

Payments equal to or greater than £500 including VAT from 01 January - 31 January 2018							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1785427	24/01/2018	1046.94	TRANSFORMATION & RESOURCES	D8014	Architectural Recharge	
1 CALL BUSINESS SOLUTIONS LTD	1781346	09/01/2018	10920.00	TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1781346	09/01/2018	842.40	TRANSFORMATION & RESOURCES	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1781346	09/01/2018	3306.87	TRANSFORMATION & RESOURCES	L3970	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1781346	09/01/2018	1400.76	TRANSFORMATION & RESOURCES	D2510	Repairs and Maintenance to Buildings	
1 CALL BUSINESS SOLUTIONS LTD	1781346	09/01/2018	4241.40	TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1781346	09/01/2018	4833.18	TRANSFORMATION & RESOURCES	D2400	Repairs and Maintenance to Buildings	
1 CALL BUSINESS SOLUTIONS LTD	1780704	03/01/2018	1903.20	TRANSFORMATION & RESOURCES	A2100	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LTD	1785427	24/01/2018	3720.00	TRANSFORMATION & RESOURCES	D8014	Architectural Recharge	
1 CALL BUSINESS SOLUTIONS LTD	1785427	24/01/2018	3720.00	TRANSFORMATION & RESOURCES	D8014	Architectural Recharge	
1 CALL BUSINESS SOLUTIONS LTD	1785427	24/01/2018	3720.00	TRANSFORMATION & RESOURCES	D8014	Architectural Recharge	
11 KBW LIMITED	1780365	02/01/2018	1512.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
174 LAW SOLICITORS	1781347	09/01/2018	893.68	TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services	
365 SUPPORT LIMITED	1782915	12/01/2018	60500.30	CHILDREN'S	S6121	Long Term Support - Community: Supported Living	
51 WELLINGTON ROAD RES HOME	1785028	23/01/2018	1736.00	CHILDREN'S	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1785028	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1785028	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1785028	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1785028	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1785028	23/01/2018	1736.00	CHILDREN'S	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1785028	23/01/2018	1736.00	CHILDREN'S	S6121	Long Term Support - Residential	
7 WAVES COMMUNITY RADIO T/A WIRRAL RADIO	1785029	23/01/2018	1050.00	CHILDREN'S	E9965	Grants & Subscriptions	
7 WAVES COMMUNITY RADIO T/A WIRRAL RADIO	1785029	23/01/2018	936.25	CHILDREN'S	E9965	Grants & Subscriptions	
A 1 A TRAVEL	1786802	29/01/2018	5366.97	CHILDREN'S	E5730	Schools' Transport Services	
A 1 A TRAVEL	1786802	29/01/2018	1862.25	CHILDREN'S	E5730	Schools' Transport Services	
A 1 A TRAVEL	1786802	29/01/2018	780.94	CHILDREN'S	E5730	Schools' Transport Services	
A G GAS FITTING	1780705	03/01/2018	1620.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
A TEAM WIRRAL LIMITED	1780367	02/01/2018	993.20	CHILDREN'S	P4231	Hired or Contracted services	
A TEAM WIRRAL LIMITED	1786581	26/01/2018	528.80	CHILDREN'S	P4231	Hired or Contracted services	
A TEAM WIRRAL LIMITED	1780367	02/01/2018	10254.36	CHILDREN'S	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1783154	15/01/2018	12369.45	CHILDREN'S	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1785030	23/01/2018	12767.85	CHILDREN'S	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1786804	29/01/2018	12776.95	CHILDREN'S	E5730	School Transport - Primary	
A2B TRAVEL (UK) LIMITED	1783155	15/01/2018	4289.40	CHILDREN'S	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1783155	15/01/2018	1987.50	CHILDREN'S	E5730	School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	1786805	29/01/2018	4289.40	CHILDREN'S	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1786805	29/01/2018	1987.50	CHILDREN'S	E5730	School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	1786805	29/01/2018	4289.40	CHILDREN'S	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1786805	29/01/2018	1987.50	CHILDREN'S	E5730	School Transport - Secondary	
AARON CARE GROUP LTD	1785031	23/01/2018	1976.88	CHILDREN'S	S6131	Long Term Support - Nursing	
AARON CARE GROUP LTD	1785031	23/01/2018	1976.88	CHILDREN'S	S6131	Long Term Support - Nursing	
ABBEY LAWNS LTD	1785032	23/01/2018	-537.80	CHILDREN'S	S6132	Customer and Client - Community Care	
ABBEY LAWNS LTD	1785032	23/01/2018	-537.80	CHILDREN'S	S6142	Customer and Client - Community Care	
ABBEY LAWNS LTD	1785032	23/01/2018	1793.28	CHILDREN'S	S6132	Long Term Support - Nursing	
ABBEY LAWNS LTD	1785032	23/01/2018	1478.48	CHILDREN'S	S6142	Long Term Support - Nursing	
ABBEY STAIRLIFTS LIMITED	1784245	19/01/2018	1795.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1784245	19/01/2018	1599.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1786582	26/01/2018	4090.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEYFIELD HOYLAKES & WEST KIRBY	1785034	23/01/2018	15624.00	CHILDREN'S	S6100	Short Term Support - Residential	
ABBEYFIELD HOYLAKES & WEST KIRBY	1785034	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKES & WEST KIRBY	1785034	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKES & WEST KIRBY	1785034	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKES & WEST KIRBY	1785034	23/01/2018	-1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKES & WEST KIRBY	1785034	23/01/2018	868.00	CHILDREN'S	S6141	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1785036	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1785036	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1785036	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1785036	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ABBEYFIELD WIRRAL EXTRA CARE	1785036	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1785036	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1785036	23/01/2018	992.00	CHILDREN'S	S6132	Short Term Support - Residential	
ABL HEALTH LIMITED	1783156	15/01/2018	58156.50	CHILDREN'S	P4040	Specialist Contracts & Fees	
ACADEMICS	1780370	02/01/2018	1026.00	CHILDREN'S	E5710	Agency Staff	
ACHIEVING FOR CHILDREN LIMITED	1787220	31/01/2018	19800.00	CHILDREN'S	E7041	Care Provision	
ACK TOURISM LIMITED	1780371	02/01/2018	8550.00	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1785656	25/01/2018	11100.20	CHILDREN'S	P4090	Contracts With Voluntary Organisations	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1785656	25/01/2018	11100.20	CHILDREN'S	P4090	Contracts With Voluntary Organisations	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1786807	29/01/2018	11100.20	CHILDREN'S	P4090	Contracts With Voluntary Organisations	
ACTIVE 8 SUPPORT SERVICES	1785657	25/01/2018	1110.00	CHILDREN'S	E7040	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1785037	23/01/2018	1908.00	CHILDREN'S	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1785037	23/01/2018	1908.00	CHILDREN'S	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1785037	23/01/2018	1908.00	CHILDREN'S	S6132	Short Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1785037	23/01/2018	1736.00	CHILDREN'S	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1785037	23/01/2018	1908.00	CHILDREN'S	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1785037	23/01/2018	1908.00	CHILDREN'S	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1785037	23/01/2018	1736.00	CHILDREN'S	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1785037	23/01/2018	620.00	CHILDREN'S	S6131	Short Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1785037	23/01/2018	-954.00	CHILDREN'S	S6131	Short Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1785037	23/01/2018	885.86	CHILDREN'S	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1785037	23/01/2018	1908.00	CHILDREN'S	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1785037	23/01/2018	1116.00	CHILDREN'S	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1785037	23/01/2018	681.43	CHILDREN'S	S6132	Long Term Support - Nursing	
ADAMS SELFSTORE LLP	1786584	26/01/2018	719.20	REGENERATION & ENVIRONMENT	H6080	Equipment, Furniture & Materials	
ADDLESHAW GODDARD LLP	1781349	09/01/2018	1200.00	TRANSFORMATION & RESOURCES	E1180	Consultants Fees	
ADEPT CLEANING SERVICES	1780372	02/01/2018	4961.41	REGENERATION & ENVIRONMENT	L3950	Cleaning & Domestic Supplies	
ADLIB AUDIO LIMITED	1780374	02/01/2018	7198.08	TRANSFORMATION & RESOURCES	A2100	General Supplies and Services	
ADOPTION MATTERS	1780884	04/01/2018	2820.59	CHILDREN'S	E7041	Care Provision	
ADOPTION MATTERS	1781531	10/01/2018	2789.20	CHILDREN'S	E6524	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	1780708	03/01/2018	1660.51	TRANSFORMATION & RESOURCES	H4090	Equipment, Furniture & Materials	
ADVANCE SYSTEMS (NW) LIMITED	1784247	19/01/2018	1063.88	TRANSFORMATION & RESOURCES	H4090	Equipment, Furniture & Materials	
ADVANCE SYSTEMS (NW) LIMITED	1785659	25/01/2018	1040.81	TRANSFORMATION & RESOURCES	H4090	Equipment, Furniture & Materials	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1780376	02/01/2018	2876.40	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1781193	08/01/2018	700.08	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1784248	19/01/2018	550.65	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
AECOM LIMITED	1781194	08/01/2018	1200.00	REGENERATION & ENVIRONMENT	C3536	Consultants Fees	
AECOM LIMITED	1781194	08/01/2018	1567.14	REGENERATION & ENVIRONMENT	C3536	Consultants Fees	
AFTER ADOPTION	1780885	04/01/2018	2400.00	CHILDREN'S	E7041	Care Provision	
AFTER ADOPTION	1781351	09/01/2018	2800.00	CHILDREN'S	E9672	Hired or Contracted services	
AFTER ADOPTION	1783689	17/01/2018	2400.00	CHILDREN'S	E7041	Care Provision	
AGE UK WIRRAL	1785039	23/01/2018	2000.00	CHILDREN'S	S6231	Grants to Voluntary Organisations	
AGE UK WIRRAL	1785040	23/01/2018	1952.00	CHILDREN'S	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1785040	23/01/2018	1952.00	CHILDREN'S	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1785040	23/01/2018	1952.00	CHILDREN'S	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1785040	23/01/2018	-1059.66	CHILDREN'S	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1785040	23/01/2018	1324.57	CHILDREN'S	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1785040	23/01/2018	-1561.60	CHILDREN'S	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1785040	23/01/2018	1952.00	CHILDREN'S	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1785040	23/01/2018	1742.86	CHILDREN'S	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1785040	23/01/2018	-1561.60	CHILDREN'S	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1785040	23/01/2018	1115.43	CHILDREN'S	S6131	Long Term Support - Residential	
AINSLEY GOMMON ARCHITECTS	1781195	08/01/2018	3156.00	CHILDREN'S	C2042	Consultants Fees	
AINSLEY GOMMON ARCHITECTS	1781195	08/01/2018	3156.00	CHILDREN'S	C2042	Consultants Fees	
ALAN EVANS	1784250	19/01/2018	600.00	REGENERATION & ENVIRONMENT	B7070	Consultants Fees	
ALAN EVANS	1781353	09/01/2018	1200.00	REGENERATION & ENVIRONMENT	B7070	Consultants Fees	
ALARM	1785667	25/01/2018	632.40	TRANSFORMATION & RESOURCES	F1200	Grants & Subscriptions	
ALBION GUEST HOUSE	1784028	18/01/2018	1092.00	CHILDREN'S	E9965	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ANCHOR TRUST	1785052	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
ANCHOR TRUST	1785052	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
ANCHOR TRUST	1785052	23/01/2018	806.00	CHILDREN'S	S6142	Short Term Support - Community: Homecare	
ANCHOR TRUST	1785052	23/01/2018	-558.00	CHILDREN'S	S6142	Short Term Support - Community: Homecare	
ANCHOR TRUST	1780714	03/01/2018	668.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ANCHOR TRUST	1780714	03/01/2018	788.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ANCHOR TRUST	1780714	03/01/2018	802.29	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ANCHOR TRUST	1785053	23/01/2018	531.34	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ANCHOR TRUST	1785053	23/01/2018	712.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ANCHOR TRUST	1785053	23/01/2018	757.41	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ANCHOR TRUST HOMES	1785054	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1785054	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1785054	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1785054	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1785054	23/01/2018	1808.00	CHILDREN'S	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1785054	23/01/2018	1736.00	CHILDREN'S	S6141	Short Term Support - Residential	
ANCHOR TRUST HOMES	1785054	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1785054	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1785054	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1785054	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1785054	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1785054	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1785054	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1785054	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1785054	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1785054	23/01/2018	1736.00	CHILDREN'S	S6167	Long Term Support - Residential	
ANCHOR TRUST HOMES	1785054	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1785054	23/01/2018	620.00	CHILDREN'S	S6167	Long Term Support - Residential	
ANCHOR TRUST HOMES	1785054	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1785054	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1785054	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1785054	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1785054	23/01/2018	1736.00	CHILDREN'S	S6132	Short Term Support - Residential	
ANCHOR TRUST HOMES	1785054	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1785054	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1785054	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1785054	23/01/2018	1736.00	CHILDREN'S	S6132	Short Term Support - Residential	
ANCHOR TRUST HOMES	1785054	23/01/2018	1736.00	CHILDREN'S	S6167	Long Term Support - Residential	
ANDREW HAGGIS	1780887	04/01/2018	600.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1781012	05/01/2018	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1781355	09/01/2018	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1781355	09/01/2018	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1785055	23/01/2018	624.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1785689	25/01/2018	696.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1786593	26/01/2018	504.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1786593	26/01/2018	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1787225	31/01/2018	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANGELS CARE WIRRAL LIMITED	1781200	08/01/2018	2782.00	CHILDREN'S	S6131	Long Term Support - Community: Homecare	
ANGELS CARE WIRRAL LIMITED	1785442	24/01/2018	2845.00	CHILDREN'S	S6131	Long Term Support - Community: Homecare	
ANTALIS LIMITED	1784256	19/01/2018	548.06	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
APOLLO CARE (WIRRAL) LIMITED	1781015	05/01/2018	1690.50	CHILDREN'S	S6131	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1782928	12/01/2018	4353.90	CHILDREN'S	S6131	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1782927	12/01/2018	1535.25	CHILDREN'S	S6131	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1783390	16/01/2018	4954.16	CHILDREN'S	S6121	Long Term Support - Community: Homecare	
APPLE BLOSSOM COURT LIMITED	1785058	23/01/2018	1093.68	CHILDREN'S	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1785058	23/01/2018	2228.16	CHILDREN'S	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1785058	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1785058	23/01/2018	1093.68	CHILDREN'S	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1785058	23/01/2018	1736.00	CHILDREN'S	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1785058	23/01/2018	2614.84	CHILDREN'S	S6121	Long Term Support - Residential	

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APPLE BLOSSOM COURT LIMITED	1785058	23/01/2018	2688.60	CHILDREN'S	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1785058	23/01/2018	3283.64	CHILDREN'S	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1785058	23/01/2018	2738.00	CHILDREN'S	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1785058	23/01/2018	2688.60	CHILDREN'S	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1785058	23/01/2018	1759.08	CHILDREN'S	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1785058	23/01/2018	2718.64	CHILDREN'S	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1785058	23/01/2018	1736.00	CHILDREN'S	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1785058	23/01/2018	1822.80	CHILDREN'S	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1785058	23/01/2018	1736.00	CHILDREN'S	S6142	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1785058	23/01/2018	813.00	CHILDREN'S	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1785058	23/01/2018	1736.00	CHILDREN'S	S6121	Long Term Support - Residential	
ARAN HALL SCHOOL LIMITED	1785723	25/01/2018	-45880.00	CHILDREN'S	E7040	Care Provision	
ARAN HALL SCHOOL LIMITED	1785723	25/01/2018	94057.33	CHILDREN'S	E7040	Care Provision	
ARCO LTD	1781358	09/01/2018	3397.20	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1785724	25/01/2018	9053.45	CHILDREN'S	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1785724	25/01/2018	8058.55	CHILDREN'S	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1781203	08/01/2018	1367.11	CHILDREN'S	S5600	Ind Sector Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1781203	08/01/2018	1098.17	CHILDREN'S	S5600	Ind Sector Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1785060	23/01/2018	1080.23	CHILDREN'S	S5600	Ind Sector Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1786822	29/01/2018	2429.00	CHILDREN'S	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1786822	29/01/2018	8229.58	CHILDREN'S	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1786822	29/01/2018	1358.23	CHILDREN'S	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1781204	08/01/2018	2113.87	CHILDREN'S	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1783168	15/01/2018	2642.34	CHILDREN'S	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1783168	15/01/2018	5627.34	CHILDREN'S	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1785061	23/01/2018	2642.34	CHILDREN'S	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1785061	23/01/2018	6068.70	CHILDREN'S	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1786823	29/01/2018	6068.70	CHILDREN'S	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1786823	29/01/2018	2642.34	CHILDREN'S	S5600	Ind Sector Transport	
ARNOLD CLARK	1784033	18/01/2018	723.60	TRANSFORMATION & RESOURCES	X7105	Car Leasing	
ARNOLD CLARK	1784033	18/01/2018	944.40	TRANSFORMATION & RESOURCES	X7105	Car Leasing	
AROWE SECURITY SYSTEMS	1785444	24/01/2018	1440.00	REGENERATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance	
ARVAL UK LIMITED	1783394	16/01/2018	5540.14	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ASBESTOS CONTROL & TREATMENT LIMITED	1781018	05/01/2018	1423.18	TRANSFORMATION & RESOURCES	D8102	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1781018	05/01/2018	1279.20	CHILDREN'S	E2150	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1785445	24/01/2018	1161.94	CHILDREN'S	E1910	Repairs, alterations and maintenance	
ASHRANA LIMITED	1785063	23/01/2018	550.00	CHILDREN'S	S6141	Long Term Support - Residential	
ASHRANA LIMITED	1785063	23/01/2018	2200.00	CHILDREN'S	S6141	Long Term Support - Residential	
ASKAMS COMPLIANCE SERVICES LIMITED	1783397	16/01/2018	1650.00	TRANSFORMATION & RESOURCES	C7263	Contractors - Main	
ASKAMS COMPLIANCE SERVICES LIMITED	1781205	08/01/2018	732.00	CHILDREN'S	E2420	Repairs, alterations and maintenance	
ASKAMS COMPLIANCE SERVICES LIMITED	1781205	08/01/2018	-732.00	CHILDREN'S	E2420	Repairs, alterations and maintenance	
ASKAMS COMPLIANCE SERVICES LIMITED	1783397	16/01/2018	1224.00	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
ASKAMS COMPLIANCE SERVICES LIMITED	1781205	08/01/2018	604.80	TRANSFORMATION & RESOURCES	D8102	Repairs, alterations and maintenance	
ASKAMS COMPLIANCE SERVICES LIMITED	1780391	02/01/2018	684.00	TRANSFORMATION & RESOURCES	D8102	Repairs, alterations and maintenance	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1780392	02/01/2018	1012.45	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1780392	02/01/2018	708.87	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE	1783398	16/01/2018	49071.76	CHILDREN'S	S6121	Long Term Support - Community: Supported Living	
ASPIRE CARE SUPPORT SERVICES LIMITED	1781022	05/01/2018	2318.40	CHILDREN'S	S6141	Long Term Support - Community: Homecare	
ASPIRE CARE SUPPORT SERVICES LIMITED	1781539	10/01/2018	2277.00	CHILDREN'S	S6141	Long Term Support - Community: Homecare	
ASPIRE CARE SUPPORT SERVICES LIMITED	1782931	12/01/2018	2435.70	CHILDREN'S	S6132	Long Term Support - Community: Homecare	
ASPIRE CARE SUPPORT SERVICES LIMITED	1783399	16/01/2018	3243.00	CHILDREN'S	S6132	Long Term Support - Community: Homecare	
ASPIRE CARE SUPPORT SERVICES LIMITED	1785447	24/01/2018	2815.20	CHILDREN'S	S6132	Long Term Support - Community: Homecare	
ASSOCIATION OF TOWN CENTRE MANAGEMENT	1786828	29/01/2018	954.00	REGENERATION & ENVIRONMENT	H8050	Grants & Subscriptions	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1785065	23/01/2018	1912.40	CHILDREN'S	S6131	Long Term Support - Residential	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1785065	23/01/2018	1912.40	CHILDREN'S	S6131	Long Term Support - Residential	
ATKINS LIMITED	1780395	02/01/2018	10233.60	REGENERATION & ENVIRONMENT	C5057	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	1785448	24/01/2018	2892.00	CHILDREN'S	C1906	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	1781023	05/01/2018	504.00	REGENERATION & ENVIRONMENT	L2430	Cash Collection Fees	
AUDLEM COUNTRY NURSING HOME	1785067	23/01/2018	1868.40	CHILDREN'S	S6131	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
AUTISM INITIATIVES	1785728	25/01/2018	4792.28	CHILDREN'S	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1785728	25/01/2018	-6363.83	CHILDREN'S	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1785728	25/01/2018	-9378.28	CHILDREN'S	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1781208	08/01/2018	3437.80	CHILDREN'S	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1781208	08/01/2018	1710.40	CHILDREN'S	S6161	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1783402	16/01/2018	3437.80	CHILDREN'S	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1783402	16/01/2018	36618.94	CHILDREN'S	S6121	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1783402	16/01/2018	1710.40	CHILDREN'S	S6161	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1785728	25/01/2018	1710.40	CHILDREN'S	S6161	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1785728	25/01/2018	2578.35	CHILDREN'S	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1785728	25/01/2018	650.40	CHILDREN'S	S6131	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1785728	25/01/2018	36010.54	CHILDREN'S	S6121	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1785728	25/01/2018	44014.29	CHILDREN'S	E7040	Care Provision	
AUTISM INITIATIVES	1785728	25/01/2018	70312.09	CHILDREN'S	E7040	Care Provision	
AUTISM TOGETHER	1784503	22/01/2018	-633.60	CHILDREN'S	E3680	Care Provision	
AUTISM TOGETHER	1784503	22/01/2018	1031.36	CHILDREN'S	E3680	Care Provision	
AUTISM TOGETHER	1784503	22/01/2018	1031.36	CHILDREN'S	E3680	Care Provision	
AUTISM TOGETHER	1786830	29/01/2018	1031.36	CHILDREN'S	E3680	Care Provision	
AUTISM TOGETHER	1785069	23/01/2018	10126.84	CHILDREN'S	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1785069	23/01/2018	5065.84	CHILDREN'S	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1785069	23/01/2018	8150.12	CHILDREN'S	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1785069	23/01/2018	5145.20	CHILDREN'S	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1785069	23/01/2018	9973.52	CHILDREN'S	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1785069	23/01/2018	4471.40	CHILDREN'S	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1785069	23/01/2018	4738.44	CHILDREN'S	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1785069	23/01/2018	4738.44	CHILDREN'S	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1785069	23/01/2018	5709.04	CHILDREN'S	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1785069	23/01/2018	1736.00	CHILDREN'S	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1785069	23/01/2018	4867.68	CHILDREN'S	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1785069	23/01/2018	6623.60	CHILDREN'S	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1785069	23/01/2018	4867.68	CHILDREN'S	S6141	Long Term Support - Residential	
AUTISM TOGETHER	1785069	23/01/2018	8446.60	CHILDREN'S	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1785069	23/01/2018	16752.72	CHILDREN'S	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1785069	23/01/2018	6151.26	CHILDREN'S	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1785069	23/01/2018	1340.76	CHILDREN'S	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1785069	23/01/2018	10350.32	CHILDREN'S	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1785069	23/01/2018	5835.52	CHILDREN'S	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1785069	23/01/2018	3683.80	CHILDREN'S	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1785069	23/01/2018	5145.20	CHILDREN'S	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1785068	23/01/2018	9609.08	CHILDREN'S	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1785068	23/01/2018	1736.00	CHILDREN'S	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1785068	23/01/2018	5918.00	CHILDREN'S	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1785068	23/01/2018	1736.00	CHILDREN'S	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1785068	23/01/2018	6574.96	CHILDREN'S	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1785068	23/01/2018	7442.76	CHILDREN'S	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1785068	23/01/2018	4158.84	CHILDREN'S	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1785069	23/01/2018	814.50	CHILDREN'S	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1785069	23/01/2018	1262.22	CHILDREN'S	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1785069	23/01/2018	518.00	CHILDREN'S	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1785069	23/01/2018	1171.68	CHILDREN'S	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1785069	23/01/2018	2010.06	CHILDREN'S	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1785069	23/01/2018	871.02	CHILDREN'S	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1785069	23/01/2018	1036.00	CHILDREN'S	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1785069	23/01/2018	670.02	CHILDREN'S	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1785068	23/01/2018	4717.03	CHILDREN'S	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1785068	23/01/2018	6289.37	CHILDREN'S	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1785068	23/01/2018	6289.37	CHILDREN'S	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1785068	23/01/2018	6289.37	CHILDREN'S	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1785068	23/01/2018	6289.37	CHILDREN'S	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BELVIDERE NURSING HOME	1785079	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1785079	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1785079	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1785079	23/01/2018	-954.00	CHILDREN'S	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1785079	23/01/2018	817.71	CHILDREN'S	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1785079	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1785079	23/01/2018	1908.00	CHILDREN'S	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1785079	23/01/2018	-1158.43	CHILDREN'S	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1785079	23/01/2018	1158.43	CHILDREN'S	S6141	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1785079	23/01/2018	1908.00	CHILDREN'S	S6141	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1785079	23/01/2018	1362.86	CHILDREN'S	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1785079	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1785079	23/01/2018	1090.29	CHILDREN'S	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1785079	23/01/2018	681.43	CHILDREN'S	S6142	Long Term Support - Nursing	
BERENDSEN UK LIMITED	1784513	22/01/2018	974.88	TRANSFORMATION & RESOURCES	T4020	Clothes, Uniform & Laundry	
BESPOKE SUPPORTIVE TENANCIES LIMITED	1781548	10/01/2018	788.12	CHILDREN'S	E6528	Care Provision	
BIBLIOTHECA LIMITED	1783181	15/01/2018	2137.54	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1783713	17/01/2018	1230.00	CHILDREN'S	E1170	Disability Access Fund	
BIFFA WASTE MANAGEMENT LIMITED	1781214	08/01/2018	1511.04	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1781214	08/01/2018	19518.00	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1781214	08/01/2018	1015057.07	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1781214	08/01/2018	9871.97	REGENERATION & ENVIRONMENT	H2940	Equipment, Furniture & Materials	
BIFFA WASTE MANAGEMENT LIMITED	1781214	08/01/2018	3577.97	REGENERATION & ENVIRONMENT	L4974	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1781214	08/01/2018	9582.48	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1781214	08/01/2018	10982.50	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1783182	15/01/2018	2707.97	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIRKENHEAD FORUM HOUSING ASSOCIATION	1786604	26/01/2018	550.00	CHILDREN'S	E6530	Care Provision	
BIRKENHEAD POWDER COATINGS	1785083	23/01/2018	1568.00	CHILDREN'S	E9965	Grants & Subscriptions	
BIRKENHEAD YMCA	1780727	03/01/2018	47765.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
BIRKENHEAD YMCA	1783409	16/01/2018	23882.90	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
BIRKENHEAD YMCA	1785456	24/01/2018	2574.88	CHILDREN'S	P4211	Hired or Contracted services	
BIRTENSHAW	1780407	02/01/2018	24240.92	CHILDREN'S	E7040	Care Provision	
BIRTENSHAW	1780407	02/01/2018	19475.66	CHILDREN'S	E7040	Care Provision	
BIRTENSHAW	1780407	02/01/2018	20440.32	CHILDREN'S	E7040	Care Provision	
BIRTENSHAW	1780407	02/01/2018	17802.67	CHILDREN'S	E7040	Care Provision	
BIRTENSHAW	1786843	29/01/2018	19475.66	CHILDREN'S	E7040	Care Provision	
BIRTENSHAW	1786843	29/01/2018	24032.98	CHILDREN'S	E7040	Care Provision	
BIRTENSHAW	1786843	29/01/2018	20440.32	CHILDREN'S	E7040	Care Provision	
BIRTENSHAW	1786843	29/01/2018	17631.67	CHILDREN'S	E7040	Care Provision	
BIRTENSHAW	1780407	02/01/2018	2473.56	CHILDREN'S	E6760	Care Provision	
BIRTENSHAW	1786843	29/01/2018	2473.56	CHILDREN'S	E6528	Care Provision	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1785084	23/01/2018	-537.80	CHILDREN'S	S6132	Customer and Client - Community Care	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1785084	23/01/2018	2102.36	CHILDREN'S	S6132	Long Term Support - Residential	
BLACKWELL'S UK LTD	1784521	22/01/2018	808.84	TRANSFORMATION & RESOURCES	P1045	Payments to Other Local Authorities	
BLUEFORT SECURITY LIMITED	1781215	08/01/2018	5902.80	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BLUEFORT SECURITY LIMITED	1781368	09/01/2018	5902.80	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
BNR AGENCY LIMITED	1785753	25/01/2018	1138.20	CHILDREN'S	S6121	Long Term Support - Community: Supported Living	
BOLINDA UK LIMITED	1781550	10/01/2018	1917.48	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
BOND CARE WILLINGTON LIMITED	1785085	23/01/2018	-1908.00	CHILDREN'S	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1785085	23/01/2018	1996.00	CHILDREN'S	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1785085	23/01/2018	1952.00	CHILDREN'S	S6121	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1785085	23/01/2018	1996.00	CHILDREN'S	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1785085	23/01/2018	1736.00	CHILDREN'S	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1785085	23/01/2018	1952.00	CHILDREN'S	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1785085	23/01/2018	1908.00	CHILDREN'S	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1785085	23/01/2018	930.00	CHILDREN'S	S6131	Short Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1785085	23/01/2018	1952.00	CHILDREN'S	S6131	Short Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1785085	23/01/2018	1908.00	CHILDREN'S	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1785085	23/01/2018	1996.00	CHILDREN'S	S6131	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	1785085	23/01/2018	1996.00	CHILDREN'S	S6132	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1785085	23/01/2018	1908.00	CHILDREN'S	S6121	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1785085	23/01/2018	1996.00	CHILDREN'S	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1785085	23/01/2018	1952.00	CHILDREN'S	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1785085	23/01/2018	1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1785085	23/01/2018	1908.00	CHILDREN'S	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1785085	23/01/2018	1996.00	CHILDREN'S	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1785085	23/01/2018	1736.00	CHILDREN'S	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1785085	23/01/2018	1952.00	CHILDREN'S	S6121	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1785085	23/01/2018	540.00	CHILDREN'S	S6121	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1785085	23/01/2018	1952.00	CHILDREN'S	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1785085	23/01/2018	1996.00	CHILDREN'S	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1785085	23/01/2018	1996.00	CHILDREN'S	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1785085	23/01/2018	1996.00	CHILDREN'S	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1785085	23/01/2018	1996.00	CHILDREN'S	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1785085	23/01/2018	1996.00	CHILDREN'S	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1785085	23/01/2018	1908.00	CHILDREN'S	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1785085	23/01/2018	1996.00	CHILDREN'S	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1785085	23/01/2018	1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1785085	23/01/2018	1996.00	CHILDREN'S	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1785085	23/01/2018	1736.00	CHILDREN'S	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1785085	23/01/2018	1908.00	CHILDREN'S	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1785085	23/01/2018	1952.00	CHILDREN'S	S6131	Short Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1785085	23/01/2018	1144.00	CHILDREN'S	S6132	Short Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1785085	23/01/2018	-885.86	CHILDREN'S	S6132	Short Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1785085	23/01/2018	2200.00	CHILDREN'S	S6132	Short Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1785085	23/01/2018	836.57	CHILDREN'S	S6132	Long Term Support - Residential	
BOROUGH PROPERTY SERVICES LIMITED	1781031	05/01/2018	2394.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
BRENNTAG UK LIMITED	1780412	02/01/2018	1920.00	CHILDREN'S	L3320	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1781552	10/01/2018	1567.87	CHILDREN'S	L3190	Equipment, Furniture & Materials	
BRITISH GAS BUSINESS	1783186	15/01/2018	1436.89	TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1783186	15/01/2018	5481.55	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1783186	15/01/2018	1562.97	TRANSFORMATION & RESOURCES	D3540	Electricity	
BRITISH GAS BUSINESS	1783186	15/01/2018	1412.38	TRANSFORMATION & RESOURCES	D3502	Electricity	
BRITISH GAS BUSINESS	1783186	15/01/2018	930.03	TRANSFORMATION & RESOURCES	D3512	Electricity	
BRITISH GAS BUSINESS	1783186	15/01/2018	1054.81	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1783186	15/01/2018	971.48	CHILDREN'S	E1410	Electricity	
BRITISH GAS BUSINESS	1783186	15/01/2018	627.22	TRANSFORMATION & RESOURCES	D3508	Electricity	
BRITISH GAS BUSINESS	1783186	15/01/2018	593.08	REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1783186	15/01/2018	596.05	TRANSFORMATION & RESOURCES	D3503	Electricity	
BRITISH GAS BUSINESS	1783186	15/01/2018	873.26	TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1783186	15/01/2018	633.15	REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1783186	15/01/2018	924.55	CHILDREN'S	S5210	Electricity	
BRITISH GAS BUSINESS	1783186	15/01/2018	1561.52	TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS	1783186	15/01/2018	930.33	CHILDREN'S	E1420	Electricity	
BRITISH GAS BUSINESS	1783186	15/01/2018	1101.07	CHILDREN'S	L3030	Electricity	
BRITISH GAS BUSINESS	1783186	15/01/2018	707.26	TRANSFORMATION & RESOURCES	D3520	Electricity	
BRITISH GAS BUSINESS	1783186	15/01/2018	606.93	REGENERATION & ENVIRONMENT	L2470	Electricity	
BRITISH GAS BUSINESS	1783186	15/01/2018	854.94	TRANSFORMATION & RESOURCES	D3541	Electricity	
BRITISH GAS BUSINESS	1783186	15/01/2018	842.26	CHILDREN'S	E6763	Electricity	
BRITISH GAS BUSINESS	1783186	15/01/2018	1499.59	TRANSFORMATION & RESOURCES	D2700	Electricity	
BRITISH GAS BUSINESS	1783186	15/01/2018	1181.55	CHILDREN'S	L5510	Electricity	
BRITISH GAS BUSINESS	1783186	15/01/2018	1061.68	TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAS BUSINESS	1783186	15/01/2018	1308.78	TRANSFORMATION & RESOURCES	T4020	Electricity	
BRITISH GAS BUSINESS	1783186	15/01/2018	1880.62	CHILDREN'S	E7491	Electricity	
BRITISH GAS BUSINESS	1783186	15/01/2018	650.61	CHILDREN'S	E7491	Electricity	
BRITISH GAS BUSINESS	1783186	15/01/2018	981.75	CHILDREN'S	E7491	Electricity	
BRITISH GAS BUSINESS	1783186	15/01/2018	722.53	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1783186	15/01/2018	967.76	TRANSFORMATION & RESOURCES	D2640	Electricity	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1783186	15/01/2018	691.68	CHILDREN'S	L3403	Electricity	
BRITISH GAS BUSINESS	1783186	15/01/2018	1142.58	REGENERATION & ENVIRONMENT	L4820	Electricity	
BRITISH GAS BUSINESS	1783186	15/01/2018	1237.78	TRANSFORMATION & RESOURCES	D2650	Electricity	
BRITISH GAS BUSINESS	1783186	15/01/2018	1999.80	TRANSFORMATION & RESOURCES	D3518	Electricity	
BRITISH GAS BUSINESS	1783186	15/01/2018	562.44	CHILDREN'S	E1420	Electricity	
BRITISH GAS BUSINESS	1783186	15/01/2018	946.51	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1783186	15/01/2018	1175.83	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1783186	15/01/2018	3619.02	REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1783186	15/01/2018	735.25	CHILDREN'S	E1220	Electricity	
BRITISH GAS BUSINESS	1783186	15/01/2018	923.01	TRANSFORMATION & RESOURCES	D2690	Electricity	
BRITISH TELECOMMUNICATIONS PLC	1783188	15/01/2018	1269.64	TRANSFORMATION & RESOURCES	L3970	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1786609	26/01/2018	-4527.00	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1786609	26/01/2018	5664.29	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1786609	26/01/2018	5751.61	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1786609	26/01/2018	8191.56	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1787238	31/01/2018	3953.33	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BROOK YOUNG PEOPLE	1780415	02/01/2018	11300.00	CHILDREN'S	P4090	Hired or Contracted services	
BROOK YOUNG PEOPLE	1786847	29/01/2018	11300.00	CHILDREN'S	P4090	Hired or Contracted services	
BROOKFIELD NURSING AGENCY	1781556	10/01/2018	8680.20	CHILDREN'S	S6141	Long Term Support - Community: Homecare	
BROOKFIELD NURSING HOME	1785088	23/01/2018	1908.00	CHILDREN'S	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1785088	23/01/2018	1908.00	CHILDREN'S	S6162	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1785088	23/01/2018	1908.00	CHILDREN'S	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1785088	23/01/2018	1908.00	CHILDREN'S	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1785088	23/01/2018	817.71	CHILDREN'S	S6141	Long Term Support - Nursing	
BROOKHURST PRE SCHOOL	1783721	17/01/2018	1075.20	CHILDREN'S	E1170	Early Years Prov 2yr	
BROOKHURST PRE SCHOOL	1783721	17/01/2018	615.00	CHILDREN'S	E1170	Disability Access Fund	
BROTHERS OF CHARITY SERVICES	1785089	23/01/2018	4577.40	CHILDREN'S	S6121	Long Term Support - Residential	
BROTHERS OF CHARITY SERVICES	1781035	05/01/2018	1645.92	CHILDREN'S	S6121	Long Term Support - Community: Other Long Term Care	
BROTHERS OF CHARITY SERVICES	1785762	25/01/2018	5747.07	CHILDREN'S	S6121	Long Term Support - Community: Supported Living	
BROTHERS OF CHARITY SERVICES	1787097	30/01/2018	1645.92	CHILDREN'S	S6121	Long Term Support - Community: Other Long Term Care	
BROTHERS OF CHARITY SERVICES	1787098	30/01/2018	5747.07	CHILDREN'S	S6121	Long Term Support - Community: Supported Living	
BROXAP LIMITED	1784529	22/01/2018	1041.60	REGENERATION & ENVIRONMENT	L4973	Equipment, Furniture & Materials	
BROXAP LIMITED	1784529	22/01/2018	1153.20	REGENERATION & ENVIRONMENT	L4820	Equipment, Furniture & Materials	
BT BUSINESS DIRECT	1780417	02/01/2018	768.00	TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials	
BT BUSINESS DIRECT	1780417	02/01/2018	2764.80	TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials	
BT BUSINESS DIRECT	1780417	02/01/2018	544.75	TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials	
BT GLOBAL SERVICES	1780418	02/01/2018	593.33	ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
BT GLOBAL SERVICES	1787240	31/01/2018	593.33	ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
BUILDING BRIDGES (CARE HOMES) LTD	1785763	25/01/2018	9742.86	CHILDREN'S	E7040	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1785763	25/01/2018	11071.43	CHILDREN'S	E7040	Care Provision	
BUILDING RESEARCH EST LTD (BRE)	1784050	18/01/2018	19920.00	REGENERATION & ENVIRONMENT	H7440	Specialist Services	
BUILDING RESEARCH EST LTD (BRE)	1784050	18/01/2018	900.00	REGENERATION & ENVIRONMENT	H7440	Specialist Services	
BUPA CARE HOMES	1781036	05/01/2018	536.43	CHILDREN'S	S6132	Long Term Support - Residential	
BUPA CARE HOMES	1785090	23/01/2018	2682.14	CHILDREN'S	S6132	Long Term Support - Residential	
BUPA CARE HOMES	1785090	23/01/2018	3004.00	CHILDREN'S	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1781036	05/01/2018	22530.00	CHILDREN'S	S6135	Short Term Support - Nursing	
BUPA CARE HOMES	1785090	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
BUPA CARE HOMES	1785090	23/01/2018	1952.00	CHILDREN'S	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1785090	23/01/2018	1952.00	CHILDREN'S	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1785090	23/01/2018	8582.86	CHILDREN'S	S6135	Short Term Support - Nursing	
BUPA CARE HOMES	1785090	23/01/2018	32185.71	CHILDREN'S	S6135	Short Term Support - Nursing	
BURLINGTON UNIFORMS LIMITED	1780897	04/01/2018	1303.51	CHILDREN'S	L3240	Clothing, Uniform & Laundry	
BURLINGTON UNIFORMS LIMITED	1783417	16/01/2018	1303.51	CHILDREN'S	L3240	Clothing, Uniform & Laundry	
BURLINGTON UNIFORMS LIMITED	1781370	09/01/2018	881.80	CHILDREN'S	L3290	Clothing, Uniform & Laundry	
BURLINGTON UNIFORMS LIMITED	1785091	23/01/2018	881.80	CHILDREN'S	L3290	Clothing, Uniform & Laundry	
BY THE BRIDGE LIMITED	1780422	02/01/2018	4186.11	CHILDREN'S	E7040	Care Provision	
BY THE BRIDGE LIMITED	1780422	02/01/2018	4406.43	CHILDREN'S	E7040	Care Provision	
BY THE BRIDGE LIMITED	1780422	02/01/2018	4101.30	CHILDREN'S	E7040	Care Provision	
BY THE BRIDGE LIMITED	1780422	02/01/2018	3896.26	CHILDREN'S	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BY THE BRIDGE LIMITED	1780422	02/01/2018	4160.70	CHILDREN'S	E7040	Care Provision	
BY THE BRIDGE LIMITED	1780422	02/01/2018	4160.52	CHILDREN'S	E7040	Care Provision	
BY THE BRIDGE LIMITED	1780422	02/01/2018	4160.52	CHILDREN'S	E7040	Care Provision	
BY THE BRIDGE LIMITED	1786848	29/01/2018	4101.30	CHILDREN'S	E7040	Care Provision	
BY THE BRIDGE LIMITED	1786848	29/01/2018	4097.98	CHILDREN'S	E7040	Care Provision	
BY THE BRIDGE LIMITED	1786848	29/01/2018	4097.98	CHILDREN'S	E7040	Care Provision	
BY THE BRIDGE LIMITED	1786848	29/01/2018	4101.30	CHILDREN'S	E7040	Care Provision	
BY THE BRIDGE LIMITED	1786848	29/01/2018	3896.26	CHILDREN'S	E7040	Care Provision	
BY THE BRIDGE LIMITED	1786848	29/01/2018	4406.43	CHILDREN'S	E7040	Care Provision	
BY THE BRIDGE LIMITED	1786848	29/01/2018	4186.11	CHILDREN'S	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1785767	25/01/2018	-10996.50	CHILDREN'S	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1785767	25/01/2018	11428.50	CHILDREN'S	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1785767	25/01/2018	14835.67	CHILDREN'S	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1785767	25/01/2018	14171.34	CHILDREN'S	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1785767	25/01/2018	20477.67	CHILDREN'S	E7040	Care Provision	
CAMBRIAN SUPPORTED LIVING	1780730	03/01/2018	14715.30	CHILDREN'S	S6121	Long Term Support - Community: Supported Living	
CAMBRIAN SUPPORTED LIVING	1783418	16/01/2018	16705.98	CHILDREN'S	S6121	Long Term Support - Community: Supported Living	
CAMBRIAN SUPPORTED LIVING	1787099	30/01/2018	15348.70	CHILDREN'S	S6121	Long Term Support - Community: Supported Living	
CAMBRIAN SUPPORTED LIVING	1783419	16/01/2018	13695.36	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
CANDA COPYING LTD	1781039	05/01/2018	649.36	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1781039	05/01/2018	542.39	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1781039	05/01/2018	1129.44	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1781039	05/01/2018	826.08	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1781039	05/01/2018	2513.32	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1781039	05/01/2018	545.78	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1781039	05/01/2018	1533.05	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1781039	05/01/2018	903.65	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1781039	05/01/2018	709.55	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1781039	05/01/2018	832.08	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LTD	1780424	02/01/2018	1350.00	TRANSFORMATION & RESOURCES	F2004	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1781221	08/01/2018	51000.00	CHILDREN'S	E3010	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1783729	17/01/2018	23272.46	TRANSFORMATION & RESOURCES	F2003	Consultants Fees	
CAPITA EDUCATION SERVICES	1780425	02/01/2018	11040.00	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1785769	25/01/2018	2797.75	CHILDREN'S	E7040	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1785769	25/01/2018	2856.34	CHILDREN'S	E7040	Care Provision	
CARE CONNECT WIRRAL LTD	1782954	12/01/2018	8894.10	CHILDREN'S	S6131	Long Term Support - Community: Homecare	
CARE IN MIND RESIDENTIAL SERVICES	1780428	02/01/2018	17957.99	CHILDREN'S	E7040	Care Provision	
CARE IN MIND RESIDENTIAL SERVICES	1786853	29/01/2018	17957.99	CHILDREN'S	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES)	1780429	02/01/2018	10281.30	CHILDREN'S	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES)	1780429	02/01/2018	12952.40	CHILDREN'S	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES)	1786854	29/01/2018	19377.59	CHILDREN'S	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES)	1786854	29/01/2018	10624.01	CHILDREN'S	E7040	Care Provision	
CAREER CONNECT	1785095	23/01/2018	37882.78	CHILDREN'S	E9960	Hired or Contracted services	
CAREER CONNECT	1780430	02/01/2018	37882.78	CHILDREN'S	E9960	Hired or Contracted services	
CARERS FEDERATION LIMITED	1781561	10/01/2018	1724.35	CHILDREN'S	S6231	Grants to Voluntary Organisations	
CAREWATCH CARE SERVICES LIMITED	1785463	24/01/2018	86820.17	CHILDREN'S	S6111	Long Term Support - Community: Homecare	
CARITAS DIOCESE OF SALFORD	1780899	04/01/2018	1340.22	CHILDREN'S	E7040	Care Provision	
CARITAS DIOCESE OF SALFORD	1780899	04/01/2018	2969.96	CHILDREN'S	E7040	Care Provision	
CARITAS DIOCESE OF SALFORD	234552	02/01/2018	2871.90	CHILDREN'S	E7040	Care Provision	
CARITAS DIOCESE OF SALFORD	234606	11/01/2018	2871.90	CHILDREN'S	E7040	Care Provision	
CARITAS DIOCESE OF SALFORD	234552	02/01/2018	6364.20	CHILDREN'S	E7040	Care Provision	
CARITAS DIOCESE OF SALFORD	234606	11/01/2018	6364.20	CHILDREN'S	E7040	Care Provision	
CARRINGTONS CATERING LTD	1786614	26/01/2018	720.00	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1781375	09/01/2018	2798.40	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1781042	05/01/2018	4408.80	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1781043	05/01/2018	2794.44	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1781043	05/01/2018	3590.40	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1781043	05/01/2018	2956.80	REGENERATION & ENVIRONMENT	L3950	Catering	
CARTER BROWN THE EXPERT SERVICE	1786615	26/01/2018	1400.03	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CAS CARE SERVICES LIMITED	1782955	12/01/2018	16100.00	CHILDREN'S	S6121	Long Term Support - Residential	
CAS CARE SERVICES LIMITED	1782955	12/01/2018	8077.64	CHILDREN'S	S6121	Long Term Support - Residential	
CAS CARE SERVICES LIMITED	1785096	23/01/2018	16100.00	CHILDREN'S	S6121	Long Term Support - Residential	
CAS CARE SERVICES LIMITED	1785096	23/01/2018	8077.64	CHILDREN'S	S6121	Long Term Support - Residential	
CATCH 22 CHARITY LIMITED	1781044	05/01/2018	31500.00	CHILDREN'S	E9672	Hired or Contracted services	
CATHOLIC BLIND INSTITUTE	1787102	30/01/2018	11106.00	CHILDREN'S	E5870	Specialist Contracts & Fees	
CBC COMPUTER SYSTEMS	1780433	02/01/2018	2484.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1781045	05/01/2018	6133.20	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1787103	30/01/2018	894.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP)	1785099	23/01/2018	20904.00	CHILDREN'S	E5870	Specialist Contracts & Fees	
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP)	1785099	23/01/2018	-1710.00	CHILDREN'S	E5730	School Transport - Special	
CEDARS CARE GROUP LIMITED	1785100	23/01/2018	1990.20	CHILDREN'S	S6142	Long Term Support - Nursing	
CENTERPLATE UK T/A LINDLEY CATERING LIMITED	1785466	24/01/2018	994.45	CHILDREN'S	P4201	Equipment, Furniture & Materials	
CENTURY HEALTHCARE LIMITED	1785101	23/01/2018	1996.00	CHILDREN'S	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1785101	23/01/2018	1996.00	CHILDREN'S	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1785101	23/01/2018	4758.76	CHILDREN'S	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1785101	23/01/2018	1996.00	CHILDREN'S	S6132	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1785101	23/01/2018	1996.00	CHILDREN'S	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1785101	23/01/2018	1952.00	CHILDREN'S	S6141	Short Term Support - Residential	
CENTURY HEALTHCARE LIMITED	1785101	23/01/2018	2616.20	CHILDREN'S	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1785101	23/01/2018	1996.00	CHILDREN'S	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1785101	23/01/2018	1996.00	CHILDREN'S	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1785101	23/01/2018	1996.00	CHILDREN'S	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1785101	23/01/2018	1996.00	CHILDREN'S	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1785101	23/01/2018	926.71	CHILDREN'S	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1785101	23/01/2018	1996.00	CHILDREN'S	S6131	Long Term Support - Nursing	
CHANGE GROW LIVE (CGL)	1781926	11/01/2018	609409.43	CHILDREN'S	P4029	Contracts With Voluntary Organisations	
CHAPELGATE SERVICES LIMITED	1782960	12/01/2018	2040.00	TRANSFORMATION & RESOURCES	H4050	Grants to be Allocated	
CHASTON HOUSE LIMITED	1785102	23/01/2018	2160.00	CHILDREN'S	S6131	Long Term Support - Residential	
CHERRY COTTAGE LIMITED	1780436	02/01/2018	13500.00	CHILDREN'S	E7040	Care Provision	
CHERRY COTTAGE LIMITED	1786858	29/01/2018	13950.00	CHILDREN'S	E7040	Care Provision	
CHESCOMBE TRUST LTD	1785103	23/01/2018	2998.80	CHILDREN'S	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1785103	23/01/2018	7969.16	CHILDREN'S	S6121	Long Term Support - Residential	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1785816	25/01/2018	4935.00	CHILDREN'S	P4192	NHS Foundation Trusts	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1785816	25/01/2018	4935.00	CHILDREN'S	P4192	NHS Foundation Trusts	
CHESHIRE CONTRACT CARS LIMITED	1785817	25/01/2018	10621.20	CHILDREN'S	E5730	School Transport - Primary	
CHESHIRE COUNTY COUNCIL	1784057	18/01/2018	687.60	REGENERATION & ENVIRONMENT	H3200	Payments to Other Agencies	
CHESHIRE COUNTY L.T.A.	1781567	10/01/2018	882.00	CHILDREN'S	L5832	Professional Fees - General	
CHESHIRE RES HOMES TRUST	1785105	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1785105	23/01/2018	1736.00	CHILDREN'S	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1785105	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
CHESHIRE WEST & CHESTER COUNCIL	1787104	30/01/2018	11990.00	CHILDREN'S	E3680	Adj's With Other Lea	
CHESHIRE WEST & CHESTER COUNCIL	1783425	16/01/2018	8400.90	CHILDREN'S	S6131	Long Term Support - Nursing	
CHESHIRE WILDLIFE TRUST (WIRRAL GROUP)	1781047	05/01/2018	600.00	REGENERATION & ENVIRONMENT	L4972	Consultants Fees	
CHOICE LIMITED	1785107	23/01/2018	7344.00	CHILDREN'S	S6121	Long Term Support - Residential	
CHRISTOPHER JOHN SHAW	1785837	25/01/2018	1180.00	CHILDREN'S	P4293	Hired or Contracted services	
CHRISTOPHER LISTON T/A CHAMPION DISCOS	1784291	19/01/2018	520.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
CHUBB FIRE & SECURITY LIMITED	1786620	26/01/2018	2784.95	REGENERATION & ENVIRONMENT	L2430	Cash Collection Fees	
CIPFA	1785110	23/01/2018	702.00	TRANSFORMATION & RESOURCES	F1130	Conference Expenses	
CIPFA	1780439	02/01/2018	1493.83	TRANSFORMATION & RESOURCES	F1130	Training - Professional	
CIVIC MEDICAL CENTRE	1783428	16/01/2018	2049.60	CHILDREN'S	S6135	Hired or Contracted services	
CIVICA UK LIMITED	1783429	16/01/2018	1944.00	TRANSFORMATION & RESOURCES	F6000	Computer Equipment	
CIVICA UK LIMITED	1783429	16/01/2018	780.00	TRANSFORMATION & RESOURCES	F6000	Computer Equipment	
CLAIRE PARR	1781224	08/01/2018	949.50	CHILDREN'S	E8940	Hired or Contracted services	
CLARE PRITCHARD T/A COFFEE AROMA	1781225	08/01/2018	600.00	TRANSFORMATION & RESOURCES	D2700	Catering	
CLASSIC FOSTER CARE LIMITED	1783741	17/01/2018	914.24	CHILDREN'S	E6532	Care Provision	
CLASSICAL EVENTS LIMITED	1781972	11/01/2018	18000.00	REGENERATION & ENVIRONMENT	L3950	F&C - Admission Charges - Vatable	
CLEAR CHANNEL UK LIMITED	1780440	02/01/2018	1611.60	REGENERATION & ENVIRONMENT	L3950	Marketing+Promotion	
COMMUNITY ACTION WIRRAL	1781380	09/01/2018	11394.16	CHILDREN'S	P4307	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COMMUNITY CARING LTD	1781050	05/01/2018	67604.48	CHILDREN'S	S6111	Short Term Support - Other Short Term Care	
COMMUNITY CARING LTD	1781050	05/01/2018	10019.33	CHILDREN'S	S6121	Long Term Support - Community: Supported Living	
COMMUNITY CARING LTD	1782965	12/01/2018	110920.48	CHILDREN'S	S6141	Long Term Support - Community: Homecare	
COMMUNITY INTEGRATED CARE	1785115	23/01/2018	1981.12	CHILDREN'S	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1781051	05/01/2018	34324.42	CHILDREN'S	S6121	Long Term Support - Community: Supported Living	
COMMUNITY INTEGRATED CARE	1781229	08/01/2018	36128.74	CHILDREN'S	S6121	Long Term Support - Community: Supported Living	
COMMUNITY PLAYTHINGS (UK) LTD	1781381	09/01/2018	746.40	CHILDREN'S	E1410	Equipment - Office, Tools and materials	
COMMUNITY PLAYTHINGS (UK) LTD	1781573	10/01/2018	738.00	CHILDREN'S	E1410	Equipment - Office, Tools and materials	
COMMUNITY SUPPORTED LIVING LTD	1781052	05/01/2018	1711.20	CHILDREN'S	S6141	Long Term Support - Community: Homecare	
COMMUNITY SUPPORTED LIVING LTD	1781052	05/01/2018	1043.35	CHILDREN'S	S6161	Long Term Support - Community: Supported Living	
COMMUNITY SUPPORTED LIVING LTD	1781574	10/01/2018	71448.53	CHILDREN'S	S6121	Long Term Support - Community: Supported Living	
COMMUNITY SUPPORTED LIVING LTD	1785474	24/01/2018	1711.20	CHILDREN'S	S6141	Long Term Support - Community: Homecare	
COMPASS FOSTERING NORTH LIMITED	1785850	25/01/2018	2657.01	CHILDREN'S	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1785850	25/01/2018	3281.61	CHILDREN'S	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1785850	25/01/2018	3454.33	CHILDREN'S	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1785850	25/01/2018	3108.90	CHILDREN'S	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1785850	25/01/2018	3108.90	CHILDREN'S	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1785850	25/01/2018	3454.33	CHILDREN'S	E7040	Care Provision	
COMPASS MINERALS UK LIMITED	1784063	18/01/2018	4702.85	REGENERATION & ENVIRONMENT	V2230	Repairs and Maintenance to Buildings	
COMPASS MINERALS UK LIMITED	1784063	18/01/2018	3861.91	REGENERATION & ENVIRONMENT	V2230	Repairs and Maintenance to Buildings	
COMPASS MINERALS UK LIMITED	1784063	18/01/2018	7648.34	REGENERATION & ENVIRONMENT	V2230	Repairs and Maintenance to Buildings	
COMPASS MINERALS UK LIMITED	1784063	18/01/2018	3818.40	REGENERATION & ENVIRONMENT	V2230	Repairs and Maintenance to Buildings	
COMPASS MINERALS UK LIMITED	1784063	18/01/2018	6227.54	REGENERATION & ENVIRONMENT	V2230	Repairs and Maintenance to Buildings	
COMPASS MINERALS UK LIMITED	1784063	18/01/2018	5097.11	REGENERATION & ENVIRONMENT	V2230	Repairs and Maintenance to Buildings	
COMPASS MINERALS UK LIMITED	1784063	18/01/2018	4754.35	REGENERATION & ENVIRONMENT	V2230	Repairs and Maintenance to Buildings	
COMPASS MINERALS UK LIMITED	1784063	18/01/2018	2121.44	REGENERATION & ENVIRONMENT	V2230	Repairs and Maintenance to Buildings	
COMPASS MINERALS UK LIMITED	1783745	17/01/2018	5070.48	REGENERATION & ENVIRONMENT	V2230	Repairs and Maintenance to Buildings	
COMPASS MINERALS UK LIMITED	1783745	17/01/2018	5059.83	REGENERATION & ENVIRONMENT	V2230	Repairs and Maintenance to Buildings	
COMPASS MINERALS UK LIMITED	1783745	17/01/2018	12340.54	REGENERATION & ENVIRONMENT	V2230	Repairs and Maintenance to Buildings	
COMPASS MINERALS UK LIMITED	1784063	18/01/2018	3848.59	REGENERATION & ENVIRONMENT	V2230	Repairs and Maintenance to Buildings	
COMPETE ADVANCE LIMITED	1784297	19/01/2018	3000.00	CHILDREN'S	E1002	Hired or Contracted services	
COMPLETE NETWORK SERVICES LIMITED	1786861	29/01/2018	4500.00	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
COMPLETE NETWORK SERVICES LIMITED	1781053	05/01/2018	56593.38	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
CONCERTO SUPPORT SERVICES LIMITED	1786863	29/01/2018	960.00	REGENERATION & ENVIRONMENT	V1960	Communications & Computing	
CONCERTO SUPPORT SERVICES LIMITED	1784064	18/01/2018	14520.00	TRANSFORMATION & RESOURCES	F2000	Communications & Computing	
CONNAUGHT TWO LIMITED T/A BELLEWS COFFEE AND WATER	1783435	16/01/2018	1512.00	TRANSFORMATION & RESOURCES	D2550	Equipment, Furniture & Materials	
CONSENSUS SUPPORT SERVICES LIMITED	1785116	23/01/2018	10141.40	CHILDREN'S	S6121	Long Term Support - Residential	
CONSIDERATE CARE LIMITED	1783204	15/01/2018	10163.57	CHILDREN'S	E7040	Care Provision	
CONSIDERATE CARE LIMITED	1783204	15/01/2018	10163.57	CHILDREN'S	E7040	Care Provision	
CONTINENTAL LANDSCAPES LIMITED	1781054	05/01/2018	4679.90	REGENERATION & ENVIRONMENT	H7140	Repairs, alterations and maintenance	
CONTINENTAL LANDSCAPES LIMITED	1784066	18/01/2018	913.92	REGENERATION & ENVIRONMENT	H7140	Repairs, alterations and maintenance	
CONVIVIALITY GROUP LIMITED	1784067	18/01/2018	1154.40	REGENERATION & ENVIRONMENT	L3950	Catering	
CONVIVIALITY GROUP LIMITED	1781990	11/01/2018	4061.95	REGENERATION & ENVIRONMENT	L3950	Catering	
CONVIVIALITY GROUP LIMITED	1782967	12/01/2018	1634.40	REGENERATION & ENVIRONMENT	L3950	Catering	
CONVIVIALITY GROUP LIMITED	1781055	05/01/2018	2256.91	REGENERATION & ENVIRONMENT	L3950	Catering	
CONVIVIALITY GROUP LIMITED	1781055	05/01/2018	1712.10	REGENERATION & ENVIRONMENT	L3950	Catering	
CONVIVIALITY GROUP LIMITED	1787107	30/01/2018	798.84	REGENERATION & ENVIRONMENT	L3950	Catering	
COPPER BEECH RESIDENTIAL HOME	1785117	23/01/2018	-537.80	CHILDREN'S	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1785117	23/01/2018	-537.80	CHILDREN'S	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1785117	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1785117	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1785117	23/01/2018	1952.00	CHILDREN'S	S6167	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1785117	23/01/2018	1736.00	CHILDREN'S	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1785117	23/01/2018	1736.00	CHILDREN'S	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1785117	23/01/2018	1736.00	CHILDREN'S	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1785117	23/01/2018	1736.00	CHILDREN'S	S6161	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1785117	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1785117	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1785117	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1785117	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COPPER BEECH RESIDENTIAL HOME	1785117	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1785117	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1785117	23/01/2018	1736.00	CHILDREN'S	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1785117	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1785117	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1785117	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1785118	23/01/2018	-560.72	CHILDREN'S	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1785118	23/01/2018	-538.60	CHILDREN'S	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1785118	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1785118	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1785118	23/01/2018	1736.00	CHILDREN'S	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1785118	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1785118	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1785118	23/01/2018	1736.00	CHILDREN'S	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1785118	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1785118	23/01/2018	1736.00	CHILDREN'S	S6165	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1785118	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1785118	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
CORAMBAAF ADOPTION & FOSTERING ACADEMY	1784071	18/01/2018	1125.00	CHILDREN'S	E7041	Care Provision	
CORAMBAAF ADOPTION & FOSTERING ACADEMY	1784071	18/01/2018	1080.00	CHILDREN'S	E7041	Care Provision	
CORAMBAAF ADOPTION & FOSTERING ACADEMY	1784071	18/01/2018	1050.00	CHILDREN'S	E7041	Care Provision	
CORONA ENERGY LIMITED	1781578	10/01/2018	582.14	REGENERATION & ENVIRONMENT	L4972	Gas	
CORONA ENERGY LIMITED	1781578	10/01/2018	4758.01	TRANSFORMATION & RESOURCES	D3543	Gas	
CORONA ENERGY LIMITED	1781578	10/01/2018	6881.00	TRANSFORMATION & RESOURCES	D3533	Gas	
CORONA ENERGY LIMITED	1781578	10/01/2018	13742.86	TRANSFORMATION & RESOURCES	D3530	Gas	
CORONA ENERGY LIMITED	1781578	10/01/2018	789.96	CHILDREN'S	L5510	Gas	
CORONA ENERGY LIMITED	1781578	10/01/2018	621.11	CHILDREN'S	E1410	Gas	
CORONA ENERGY LIMITED	1781578	10/01/2018	1752.16	TRANSFORMATION & RESOURCES	D3502	Gas	
CORONA ENERGY LIMITED	1781578	10/01/2018	2197.85	TRANSFORMATION & RESOURCES	D2520	Gas	
CORONA ENERGY LIMITED	1781578	10/01/2018	1646.80	TRANSFORMATION & RESOURCES	D2650	Gas	
CORONA ENERGY LIMITED	1781578	10/01/2018	833.74	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1781578	10/01/2018	681.12	TRANSFORMATION & RESOURCES	L3720	Gas	
CORONA ENERGY LIMITED	1781578	10/01/2018	7271.93	TRANSFORMATION & RESOURCES	D3536	Gas	
CORONA ENERGY LIMITED	1781578	10/01/2018	2560.43	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1781578	10/01/2018	11988.34	TRANSFORMATION & RESOURCES	D3535	Gas	
CORONA ENERGY LIMITED	1781578	10/01/2018	6045.06	TRANSFORMATION & RESOURCES	D3532	Gas	
CORONA ENERGY LIMITED	1781578	10/01/2018	536.17	CHILDREN'S	E6763	Gas	
CORONA ENERGY LIMITED	1781578	10/01/2018	1583.54	CHILDREN'S	S5210	Gas	
CORONA ENERGY LIMITED	1781578	10/01/2018	506.63	TRANSFORMATION & RESOURCES	D3508	Gas	
CORONA ENERGY LIMITED	1781578	10/01/2018	524.84	CHILDREN'S	E1440	Gas	
CORONA ENERGY LIMITED	1781578	10/01/2018	1167.84	TRANSFORMATION & RESOURCES	D3503	Gas	
CORONA ENERGY LIMITED	1781578	10/01/2018	4421.11	TRANSFORMATION & RESOURCES	D2550	Gas	
CORONA ENERGY LIMITED	1781578	10/01/2018	1210.40	CHILDREN'S	E1420	Gas	
CORONA ENERGY LIMITED	1781578	10/01/2018	517.14	CHILDREN'S	E7483	Gas	
CORONA ENERGY LIMITED	1781578	10/01/2018	2014.10	TRANSFORMATION & RESOURCES	D2620	Gas	
CORONA ENERGY LIMITED	1781578	10/01/2018	1666.68	TRANSFORMATION & RESOURCES	D3520	Gas	
CORONA ENERGY LIMITED	1781578	10/01/2018	1996.25	TRANSFORMATION & RESOURCES	D3537	Gas	
CORONA ENERGY LIMITED	1781578	10/01/2018	-857.45	REGENERATION & ENVIRONMENT	L4973	Gas	
CORONA ENERGY LIMITED	1781578	10/01/2018	1124.47	TRANSFORMATION & RESOURCES	D2510	Gas	
CORONA ENERGY LIMITED	1781578	10/01/2018	518.60	REGENERATION & ENVIRONMENT	L2470	Gas	
CORONA ENERGY LIMITED	1781578	10/01/2018	501.84	CHILDREN'S	S5340	Gas	
CORONA ENERGY LIMITED	1781578	10/01/2018	672.36	TRANSFORMATION & RESOURCES	L3970	Gas	
CORONA ENERGY LIMITED	1781578	10/01/2018	859.45	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1781578	10/01/2018	519.94	CHILDREN'S	E8940	Gas	
CORONA ENERGY LIMITED	1781578	10/01/2018	1173.26	TRANSFORMATION & RESOURCES	D2550	Gas	
CORONA ENERGY LIMITED	1781578	10/01/2018	3358.19	REGENERATION & ENVIRONMENT	L3950	Gas	
CORONA ENERGY LIMITED	1781578	10/01/2018	8577.13	TRANSFORMATION & RESOURCES	D3534	Gas	
CORONA ENERGY LIMITED	1781578	10/01/2018	955.96	TRANSFORMATION & RESOURCES	D2610	Gas	
CORONA ENERGY LIMITED	1781578	10/01/2018	2046.43	TRANSFORMATION & RESOURCES	D3540	Gas	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1781578	10/01/2018	872.05	TRANSFORMATION & RESOURCES	D2640	Gas	
CORONA ENERGY LIMITED	1781578	10/01/2018	3951.98	TRANSFORMATION & RESOURCES	D2700	Gas	
CORONA ENERGY LIMITED	1781578	10/01/2018	706.20	TRANSFORMATION & RESOURCES	D2540	Gas	
CORONA ENERGY LIMITED	1781578	10/01/2018	2144.27	TRANSFORMATION & RESOURCES	L3910	Gas	
CORONA HOUSE	1785119	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
COTTRELL ELECTRICAL SERVICES	1780906	04/01/2018	575.24	CHILDREN'S	E3060	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1785854	25/01/2018	536.58	TRANSFORMATION & RESOURCES	D3530	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1785854	25/01/2018	2012.28	TRANSFORMATION & RESOURCES	D2640	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1785854	25/01/2018	631.20	REGENERATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1785854	25/01/2018	519.95	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1785854	25/01/2018	2104.75	CHILDREN'S	S6150	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1785854	25/01/2018	1677.86	TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1785854	25/01/2018	602.13	CHILDREN'S	E5600	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1785854	25/01/2018	644.39	TRANSFORMATION & RESOURCES	D2520	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1785854	25/01/2018	1185.64	TRANSFORMATION & RESOURCES	L3970	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1785854	25/01/2018	1215.79	TRANSFORMATION & RESOURCES	D2400	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1785854	25/01/2018	670.03	CHILDREN'S	E2450	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1785854	25/01/2018	848.16	CHILDREN'S	E5620	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1785854	25/01/2018	925.95	CHILDREN'S	E1750	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1783750	17/01/2018	899.33	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1787111	30/01/2018	543.04	TRANSFORMATION & RESOURCES	D3537	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1783209	15/01/2018	756.00	TRANSFORMATION & RESOURCES	D2400	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1783209	15/01/2018	3966.08	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1787111	30/01/2018	3453.60	SPORT & RECREATION	C8056	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1787111	30/01/2018	675.40	TRANSFORMATION & RESOURCES	A2000	Equipment, Furniture & Materials	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1785120	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1785120	23/01/2018	1736.00	CHILDREN'S	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1785120	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1785120	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1785120	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1785120	23/01/2018	1736.00	CHILDREN'S	S6141	Short Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1785120	23/01/2018	1908.00	CHILDREN'S	S6121	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1785120	23/01/2018	1908.00	CHILDREN'S	S6141	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1785120	23/01/2018	1736.00	CHILDREN'S	S6142	Short Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1785120	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1785120	23/01/2018	1908.00	CHILDREN'S	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1785120	23/01/2018	1908.00	CHILDREN'S	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1785120	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1785120	23/01/2018	1736.00	CHILDREN'S	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1785120	23/01/2018	1736.00	CHILDREN'S	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1785120	23/01/2018	1908.00	CHILDREN'S	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1785120	23/01/2018	1362.86	CHILDREN'S	S6141	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1785120	23/01/2018	-1431.00	CHILDREN'S	S6131	Short Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1785120	23/01/2018	1908.00	CHILDREN'S	S6141	Long Term Support - Nursing	
COURT NURSING HOME	1785121	23/01/2018	1996.00	CHILDREN'S	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1785121	23/01/2018	1996.00	CHILDREN'S	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1785121	23/01/2018	1996.00	CHILDREN'S	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1785121	23/01/2018	1996.00	CHILDREN'S	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1785121	23/01/2018	1996.00	CHILDREN'S	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1785121	23/01/2018	2616.20	CHILDREN'S	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1785121	23/01/2018	1996.00	CHILDREN'S	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1785121	23/01/2018	1996.00	CHILDREN'S	S6142	Long Term Support - Nursing	
COURT NURSING HOME	1785121	23/01/2018	1996.00	CHILDREN'S	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1785121	23/01/2018	1996.00	CHILDREN'S	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1785121	23/01/2018	1996.00	CHILDREN'S	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1785121	23/01/2018	1996.00	CHILDREN'S	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1785121	23/01/2018	1996.00	CHILDREN'S	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1785121	23/01/2018	1996.00	CHILDREN'S	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1785121	23/01/2018	1996.00	CHILDREN'S	S6132	Long Term Support - Nursing	
COVERAGE CARE SERVICES LIMITED	1785122	23/01/2018	2200.00	CHILDREN'S	S6121	Long Term Support - Residential	
COZEE CARE HOMES LTD	1785123	23/01/2018	-1006.48	CHILDREN'S	S6141	Customer and Client - Community Care	
COZEE CARE HOMES LTD	1785123	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COZEE CARE HOMES LTD	1785123	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1785123	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1785123	23/01/2018	1908.00	CHILDREN'S	S6141	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1785123	23/01/2018	1908.00	CHILDREN'S	S6141	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1785123	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1785123	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1785123	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1785123	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1785123	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1785123	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1785123	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1785123	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1785123	23/01/2018	1908.00	CHILDREN'S	S6142	Short Term Support - Nursing	
COZEE CARE HOMES LTD	1785123	23/01/2018	1908.00	CHILDREN'S	S6131	Short Term Support - Nursing	
COZEE CARE HOMES LTD	1785123	23/01/2018	1908.00	CHILDREN'S	S6142	Short Term Support - Nursing	
COZEE CARE HOMES LTD	1785123	23/01/2018	1908.00	CHILDREN'S	S6141	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1785123	23/01/2018	-1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1785123	23/01/2018	681.43	CHILDREN'S	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1785123	23/01/2018	-1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1785123	23/01/2018	-1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1785123	23/01/2018	885.86	CHILDREN'S	S6142	Short Term Support - Nursing	
CPI WORLDWIDE LTD (CRISIS PREVENTION INSTITUTE INC)	1787112	30/01/2018	1044.00	TRANSFORMATION & RESOURCES	P1045	Training Expenses	
CRAEGMOOR FACILITIES COMPANY LIMITED	1780454	02/01/2018	13469.68	CHILDREN'S	E5944	Other Third Party Payments	
CRAEGMOOR FACILITIES COMPANY LIMITED	1780454	02/01/2018	10060.89	CHILDREN'S	E5944	Other Third Party Payments	
CRAEGMOOR FACILITIES COMPANY LIMITED	1785125	23/01/2018	7189.36	CHILDREN'S	S6121	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1785125	23/01/2018	7189.36	CHILDREN'S	S6142	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1785124	23/01/2018	4276.00	CHILDREN'S	S6121	Long Term Support - Residential	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1785126	23/01/2018	5909.84	CHILDREN'S	S6121	Long Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1785127	23/01/2018	1736.00	CHILDREN'S	S6141	Short Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1785127	23/01/2018	1908.00	CHILDREN'S	S6141	Long Term Support - Nursing	
CROFTWOOD CARE UK LIMITED	1785127	23/01/2018	1736.00	CHILDREN'S	S6141	Short Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1785127	23/01/2018	1226.57	CHILDREN'S	S6141	Short Term Support - Nursing	
CROFTWOOD CARE UK LIMITED	1785127	23/01/2018	1664.00	CHILDREN'S	S6141	Long Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1785127	23/01/2018	1664.00	CHILDREN'S	S6141	Long Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1785127	23/01/2018	1664.00	CHILDREN'S	S6141	Long Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1785127	23/01/2018	1664.00	CHILDREN'S	S6141	Long Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1785127	23/01/2018	713.14	CHILDREN'S	S6141	Long Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1785127	23/01/2018	868.00	CHILDREN'S	S6141	Long Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1785127	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1785127	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1785127	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1785127	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1785127	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1785127	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1785127	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1785127	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1785127	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1785127	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1780740	03/01/2018	17822.77	CHILDREN'S	E6765	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1780458	02/01/2018	7444.29	CHILDREN'S	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1780458	02/01/2018	3242.40	CHILDREN'S	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1781059	05/01/2018	3242.40	CHILDREN'S	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1782976	12/01/2018	1389.60	CHILDREN'S	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1782976	12/01/2018	3242.40	CHILDREN'S	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1785856	25/01/2018	3242.40	CHILDREN'S	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1785856	25/01/2018	3242.40	CHILDREN'S	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1785856	25/01/2018	3242.40	CHILDREN'S	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1785856	25/01/2018	3242.40	CHILDREN'S	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1786629	26/01/2018	3242.40	CHILDREN'S	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1786629	26/01/2018	3242.40	CHILDREN'S	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CSL DUALCOM LIMITED	1780459	02/01/2018	518.40	TRANSFORMATION & RESOURCES	H4000	Equipment, Furniture & Materials	
CTC PSYCHOLOGICAL SERVICES	1780907	04/01/2018	544.32	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CTC PSYCHOLOGICAL SERVICES	1786871	29/01/2018	2077.92	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CTS TRAFFIC & TRANSPORTATION LIMITED	1786631	26/01/2018	2400.00	REGENERATION & ENVIRONMENT	A1700	Consultants	
CULL PAPERLESS SOLUTIONS LIMITED	1783751	17/01/2018	2568.00	TRANSFORMATION & RESOURCES	L2300	Printing, Stationery & General Office Expenses	
CULLEN BUILDING COMPANY LIMITED	1784303	19/01/2018	3755.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1786632	26/01/2018	1633.16	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1786632	26/01/2018	4925.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1784303	19/01/2018	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
CUMBERLAND SCHOOL (A DIVISION OF WITHERSLACK GROUP	1785857	25/01/2018	17732.00	CHILDREN'S	E7040	Care Provision	
CUNNINGHAM LINDSEY	1785858	25/01/2018	738.69	TRANSFORMATION & RESOURCES	X1000	Liability Claims 2017/18	
CURETON GAS SERVICE LIMITED	1780741	03/01/2018	2076.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CURETON GAS SERVICE LIMITED	1780741	03/01/2018	1980.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CURETON GAS SERVICE LIMITED	1781060	05/01/2018	2502.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CUSTERIAN	1781999	11/01/2018	19680.00	TRANSFORMATION & RESOURCES	F2004	Consultants Fees	
CUSTERIAN	1786873	29/01/2018	2400.00	TRANSFORMATION & RESOURCES	F1110	Consultants Fees	
CUSTERIAN	1781999	11/01/2018	2722.14	TRANSFORMATION & RESOURCES	F2022	Training Expenses	
CYGNET NW LIMITED	1784304	19/01/2018	2072.00	CHILDREN'S	E5360	Adj's With Other Lea	
CYGNET NW LIMITED	1784304	19/01/2018	1184.00	CHILDREN'S	E5360	Adj's With Other Lea	
D&R SERVICES (NW) LIMITED	1784305	19/01/2018	4458.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DACOLL LTD	1782003	11/01/2018	16550.20	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
DAISY & JAKE DAY NURSERY LIMITED	1783754	17/01/2018	615.00	CHILDREN'S	E1170	Disability Access Fund	
DAISY & JAKE DAY NURSERY LIMITED	1783753	17/01/2018	615.00	CHILDREN'S	E1170	Disability Access Fund	
DAISY DAY NURSERY	1784306	19/01/2018	747.00	CHILDREN'S	E1170	Early Years Prov 3yr	
DALESIDE NURSING HOME LIMITED	1785128	23/01/2018	1287.43	CHILDREN'S	S6131	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1785128	23/01/2018	3004.00	CHILDREN'S	S6131	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1785128	23/01/2018	3004.00	CHILDREN'S	S6131	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1785128	23/01/2018	66088.00	CHILDREN'S	S6135	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1785128	23/01/2018	1908.00	CHILDREN'S	S6132	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1785128	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1785128	23/01/2018	1736.00	CHILDREN'S	S6142	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1785128	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1785128	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1785128	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
DAMIAN SANDERS	1780909	04/01/2018	768.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DAMIAN SANDERS	1784307	19/01/2018	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DAMIAN SANDERS	1785129	23/01/2018	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DAMIAN SANDERS	1785129	23/01/2018	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DANTE FIRE & SECURITY LIMITED	1783756	17/01/2018	833.22	TRANSFORMATION & RESOURCES	D2520	Repairs, alterations and maintenance	
DATA VOICE & VIDEO SOLUTIONS LIMITED	1781233	08/01/2018	5301.60	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1781391	09/01/2018	5994.00	TRANSFORMATION & RESOURCES	F4404	Training Expenses	
DAVID LEWIS.	1785132	23/01/2018	3446.60	CHILDREN'S	S6121	Long Term Support - Residential	
DAVID LEWIS.	1785132	23/01/2018	3697.68	CHILDREN'S	S6121	Long Term Support - Residential	
DAVID LEWIS.	1785132	23/01/2018	3635.36	CHILDREN'S	S6131	Long Term Support - Residential	
DAVID LEWIS.	1785132	23/01/2018	5419.96	CHILDREN'S	S6121	Long Term Support - Residential	
DAVID LOWNDES T/A D L BUILDERS	1785868	25/01/2018	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
DAWNUS CONSTRUCTION HOLDINGS LIMITED	1784075	18/01/2018	285107.24	REGENERATION & ENVIRONMENT	C5111	Contractors - Main	
DDA RAMPS & ADAPPTIONS LTD	1784309	19/01/2018	1150.00	CHILDREN'S	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1784309	19/01/2018	690.00	CHILDREN'S	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1784309	19/01/2018	620.00	CHILDREN'S	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1784309	19/01/2018	1199.00	CHILDREN'S	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1784309	19/01/2018	590.00	CHILDREN'S	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1784309	19/01/2018	780.00	CHILDREN'S	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1784309	19/01/2018	1150.00	CHILDREN'S	S6134	Equipment, Furniture & Materials	
DELL CORPORATION LTD	1782981	12/01/2018	651.60	CHILDREN'S	E6090	Equipment, Furniture & Materials	
DERWEN COLLEGE	1785135	23/01/2018	1352.52	CHILDREN'S	S6142	Long Term Support - Residential	
DERWEN COLLEGE	1785135	23/01/2018	1858.00	CHILDREN'S	S6121	Long Term Support - Residential	
DESIGNATED ASSOCIATES LIMITED	1784076	18/01/2018	784.00	CHILDREN'S	E9965	Grants & Subscriptions	
DEVONSHIRE MANOR HOMES LIMITED	1785137	23/01/2018	1952.00	CHILDREN'S	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DEVONSHIRE MANOR HOMES LIMITED	1785137	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1785137	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1785137	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1785137	23/01/2018	1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1785137	23/01/2018	1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1785137	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1785137	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1785137	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1785137	23/01/2018	-906.29	CHILDREN'S	S6132	Long Term Support - Residential	
DONALD INSALL ASSOCIATES	1783762	17/01/2018	903.24	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
DONNA MARIE MORRIS	1781067	05/01/2018	630.00	CHILDREN'S	E9062	Hired or Contracted services	
DONNA MARIE MORRIS	1786879	29/01/2018	738.00	CHILDREN'S	E9062	Hired or Contracted services	
DR FEROCZE LIMITED	1781068	05/01/2018	1179.00	CHILDREN'S	S6211	Medical Service Provider	
DR FEROCZE LIMITED	1781068	05/01/2018	1397.40	CHILDREN'S	S6211	Medical Service Provider	
DR JENNIFER ASHCROFT	1780911	04/01/2018	2927.76	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DR JENNIFER ASHCROFT	1783447	16/01/2018	2927.76	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1781069	05/01/2018	19453.95	CHILDREN'S	S6121	Long Term Support - Community: Homecare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1782985	12/01/2018	20182.50	CHILDREN'S	S6121	Long Term Support - Community: Homecare	
DR TINA GOODSON	1781396	09/01/2018	6600.00	CHILDREN'S	E3680	General Supplies and Services	
DR TINA GOODSON	1781396	09/01/2018	3900.00	CHILDREN'S	E3680	General Supplies and Services	
DR TINA GOODSON	1781396	09/01/2018	4500.00	CHILDREN'S	E3680	General Supplies and Services	
DRYDENS LIMITED	1787257	31/01/2018	3211.00	TRANSFORMATION & RESOURCES	F5110	Bailiffs Costs	
DUNDORAN NURSING HOME	1785144	23/01/2018	1908.00	CHILDREN'S	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1785144	23/01/2018	4200.00	CHILDREN'S	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1785144	23/01/2018	1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1785144	23/01/2018	1996.00	CHILDREN'S	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1785144	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1785144	23/01/2018	1996.00	CHILDREN'S	S6142	Short Term Support - Nursing	
DUNDORAN NURSING HOME	1785144	23/01/2018	1996.00	CHILDREN'S	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1785144	23/01/2018	1996.00	CHILDREN'S	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1785144	23/01/2018	2437.60	CHILDREN'S	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1785144	23/01/2018	1996.00	CHILDREN'S	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1785144	23/01/2018	1996.00	CHILDREN'S	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1785144	23/01/2018	1996.00	CHILDREN'S	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1785144	23/01/2018	1996.00	CHILDREN'S	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1785144	23/01/2018	1996.00	CHILDREN'S	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1785144	23/01/2018	1996.00	CHILDREN'S	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1785144	23/01/2018	1916.00	CHILDREN'S	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1785144	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1785144	23/01/2018	1996.00	CHILDREN'S	S6141	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1785144	23/01/2018	4200.00	CHILDREN'S	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1785144	23/01/2018	1996.00	CHILDREN'S	S6121	Long Term Support - Nursing	
DUNSANDLES GUEST HOUSE	1781588	10/01/2018	720.00	CHILDREN'S	E6530	Care Provision	
DURHAM UNIVERSITY	1781071	05/01/2018	3408.00	CHILDREN'S	E5170	Educational Provider	
DWF LLP	1784077	18/01/2018	1995.00	REGENERATION & ENVIRONMENT	B8474	Legal Fees Other	
E A REED & SONS	1781072	05/01/2018	3024.00	REGENERATION & ENVIRONMENT	L4973	Repairs, alterations and maintenance	
E A REED & SONS	1785485	24/01/2018	1050.00	REGENERATION & ENVIRONMENT	L4972	Repairs and Maintenance - Grounds	
E A REED & SONS	1785485	24/01/2018	576.00	REGENERATION & ENVIRONMENT	L4971	Repairs and Maintenance - Grounds	
E A REED & SONS	1784079	18/01/2018	1770.00	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
E A REED & SONS	1780912	04/01/2018	1050.00	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
E A REED & SONS	1781072	05/01/2018	2874.00	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
EAST CHESHIRE NHS TRUST	1783450	16/01/2018	2225.76	CHILDREN'S	P4075	Payments to Other Agencies	
ECLIPSE ACCESS SOLUTIONS LTD	1786638	26/01/2018	7519.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ECOLOGICAL LAND MANAGEMENT LTD	1783768	17/01/2018	4848.00	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
ECON ENGINEERING LIMITED	1783221	15/01/2018	2833.82	TRANSFORMATION & RESOURCES	T4020	External Fleet and Plant Hire charges	
ECON ENGINEERING LIMITED	1783221	15/01/2018	3313.56	TRANSFORMATION & RESOURCES	T4020	External Fleet and Plant Hire charges	
ECON ENGINEERING LIMITED	1783221	15/01/2018	3210.71	TRANSFORMATION & RESOURCES	T4020	External Fleet and Plant Hire charges	
ECON ENGINEERING LIMITED	1783221	15/01/2018	2593.60	TRANSFORMATION & RESOURCES	T4020	External Fleet and Plant Hire charges	
ECON ENGINEERING LIMITED	1783769	17/01/2018	3188.41	TRANSFORMATION & RESOURCES	T4020	External Fleet and Plant Hire charges	
ECON ENGINEERING LIMITED	1783769	17/01/2018	3188.41	TRANSFORMATION & RESOURCES	T4020	External Fleet and Plant Hire charges	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
EQUITA LIMITED	1781593	10/01/2018	1268.57	BALANCE SHEET	00000	Debtors - Inland Revenue	
EQUITA LIMITED	1781593	10/01/2018	1097.52	BALANCE SHEET	00000	Debtors - Inland Revenue	
EQUITA LIMITED	1781593	10/01/2018	693.09	BALANCE SHEET	00000	Debtors - Inland Revenue	
EXAMPLE IT LIMITED	1780477	02/01/2018	3268.80	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
EXAMPLE IT LIMITED	1781239	08/01/2018	5267.06	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
EXCEL FOSTERING LIMITED	1785941	25/01/2018	3445.34	CHILDREN'S	E7040	Care Provision	
EXCEL HOUSING SOLUTIONS	1783459	16/01/2018	11706.83	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
EYE CAB LIMITED	1781240	08/01/2018	2812.90	CHILDREN'S	E5730	School Transport - Special	
EYE CAB LIMITED	1781240	08/01/2018	1835.00	CHILDREN'S	E5730	School Transport - Primary	
EYE CAB LIMITED	1783225	15/01/2018	3662.15	CHILDREN'S	E5730	School Transport - Special	
EYE CAB LIMITED	1783225	15/01/2018	1835.00	CHILDREN'S	E5730	School Transport - Primary	
EYE CAB LIMITED	1785153	23/01/2018	2752.30	CHILDREN'S	E5730	School Transport - Special	
EYE CAB LIMITED	1785153	23/01/2018	1865.00	CHILDREN'S	E5730	School Transport - Primary	
EYE CAB LIMITED	1786889	29/01/2018	3280.85	CHILDREN'S	E5730	School Transport - Primary	
EYE CAB LIMITED	1786889	29/01/2018	1876.20	CHILDREN'S	E5730	School Transport - Primary	
FAIRFIELD HEALTHCARE LTD	1785154	23/01/2018	1908.00	CHILDREN'S	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1785154	23/01/2018	1736.00	CHILDREN'S	S6131	Long Term Support - Residential	
FAIRFIELD HEALTHCARE LTD	1785154	23/01/2018	1908.00	CHILDREN'S	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1785154	23/01/2018	1908.00	CHILDREN'S	S6141	Short Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1785154	23/01/2018	1908.00	CHILDREN'S	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1785154	23/01/2018	1908.00	CHILDREN'S	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1785154	23/01/2018	1499.14	CHILDREN'S	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1785154	23/01/2018	-1908.00	CHILDREN'S	S6131	Long Term Support - Nursing	
FAIRWAYS CARE LIMITED	1785155	23/01/2018	2496.00	CHILDREN'S	S6132	Long Term Support - Nursing	
FAMILIES@FAMILYCARE LIMITED	1785942	25/01/2018	3675.67	CHILDREN'S	E7040	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1785942	25/01/2018	3432.01	CHILDREN'S	E7040	Care Provision	
FAMILY CARE ASSOCIATES LIMITED	1780480	02/01/2018	16476.50	CHILDREN'S	E7040	Care Provision	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIM	1783460	16/01/2018	633.44	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FAMILY LINKS	1780753	03/01/2018	1950.00	CHILDREN'S	E8741	Training Expenses	
FAMILY PSYCHOLOGY SERVICES	1780915	04/01/2018	3231.12	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FAMILY RIGHTS GROUP LIMITED	1781403	09/01/2018	810.00	CHILDREN'S	E7493	Training Expenses	
FERRIES FAMILY GROUPS LTD	1786890	29/01/2018	1943.70	CHILDREN'S	E6150	Hired or Contracted services	
FIDDES & SON LTD T/A BOWCOM	1784633	22/01/2018	2241.60	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
FINANCECHAIN LIMITED T/A SES	1783461	16/01/2018	609.60	CHILDREN'S	E7055	Communications & Computing	
FIRTREE HEALTHCARE LIMITED	1785158	23/01/2018	2368.00	CHILDREN'S	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1785159	23/01/2018	1908.00	CHILDREN'S	S6131	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1785159	23/01/2018	1908.00	CHILDREN'S	S6131	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1785159	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1785159	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1785159	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1785159	23/01/2018	1736.00	CHILDREN'S	S6131	Short Term Support - Community: Homecare	
FLIGHTCARE LIMITED	1785159	23/01/2018	1736.00	CHILDREN'S	S6131	Short Term Support - Residential	
FLIGHTCARE LIMITED	1785159	23/01/2018	1908.00	CHILDREN'S	S6141	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1785159	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1785159	23/01/2018	1908.00	CHILDREN'S	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1785159	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1785159	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1785159	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
FLIGHTCARE LIMITED	1785159	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1785159	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1785159	23/01/2018	1908.00	CHILDREN'S	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1785159	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1785159	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1785159	23/01/2018	744.00	CHILDREN'S	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1785159	23/01/2018	1736.00	CHILDREN'S	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1785159	23/01/2018	1736.00	CHILDREN'S	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1785159	23/01/2018	817.71	CHILDREN'S	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1785159	23/01/2018	-1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1785159	23/01/2018	-1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FLIGHTCARE LIMITED	1785159	23/01/2018	1022.14	CHILDREN'S	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1785159	23/01/2018	-1908.00	CHILDREN'S	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1785159	23/01/2018	-1908.00	CHILDREN'S	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1785159	23/01/2018	-1683.75	CHILDREN'S	S6142	Long Term Support - Nursing	
FORDIES MINI COACHES	1783228	15/01/2018	3148.00	CHILDREN'S	E5730	School Transport - Special	
FORDIES MINI COACHES	1785161	23/01/2018	3475.00	CHILDREN'S	E5730	School Transport - Special	
FORDIES MINI COACHES	1786894	29/01/2018	3445.00	CHILDREN'S	E5730	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	1784089	18/01/2018	1195.44	CHILDREN'S	E6537	Care Provision	
FORENSIC TESTING SERVICE LIMITED	1784089	18/01/2018	1171.68	CHILDREN'S	E6537	Care Provision	
FORENSIC TESTING SERVICE LIMITED	1780484	02/01/2018	2017.56	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1787264	31/01/2018	651.76	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED	1780756	03/01/2018	954.72	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FOREVER GREENS	1785163	23/01/2018	784.00	CHILDREN'S	E9965	Grants & Subscriptions	
FORREST RECRUITMENT LIMITED	1785497	24/01/2018	557.10	TRANSFORMATION & RESOURCES	D2700	Hired or Contracted services	
FORUM HOUSING ASSOCIATION	1783464	16/01/2018	13041.08	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1783464	16/01/2018	11660.32	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1783464	16/01/2018	10893.14	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1783464	16/01/2018	11865.51	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	1785950	25/01/2018	4380.30	CHILDREN'S	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1785950	25/01/2018	4380.30	CHILDREN'S	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1785950	25/01/2018	3412.94	CHILDREN'S	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1785950	25/01/2018	3412.94	CHILDREN'S	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1785950	25/01/2018	3069.00	CHILDREN'S	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1785950	25/01/2018	3547.02	CHILDREN'S	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1785951	25/01/2018	3500.83	CHILDREN'S	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1785951	25/01/2018	3500.83	CHILDREN'S	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1786653	26/01/2018	3609.02	CHILDREN'S	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1786653	26/01/2018	3500.83	CHILDREN'S	E7040	Care Provision	
FOSTER CARELINE LIMITED	1780486	02/01/2018	759.09	CHILDREN'S	E7040	Care Provision	
FOSTER CARELINE LIMITED	1780486	02/01/2018	699.43	CHILDREN'S	E7040	Care Provision	
FOSTER CARELINE LIMITED	1780486	02/01/2018	2914.29	CHILDREN'S	E7040	Care Provision	
FOSTER CARELINE LIMITED	1780486	02/01/2018	2331.43	CHILDREN'S	E7040	Care Provision	
FOSTER CARELINE LIMITED	1780486	02/01/2018	2914.29	CHILDREN'S	E7040	Care Provision	
FOSTER CARELINE LIMITED	1786895	29/01/2018	1651.43	CHILDREN'S	E7040	Care Provision	
FOSTER CARELINE LIMITED	1786895	29/01/2018	2409.14	CHILDREN'S	E7040	Care Provision	
FOSTER CARELINE LIMITED	1786895	29/01/2018	3011.43	CHILDREN'S	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1785952	25/01/2018	3372.18	CHILDREN'S	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1785952	25/01/2018	3263.68	CHILDREN'S	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1785952	25/01/2018	3100.50	CHILDREN'S	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1785952	25/01/2018	3263.68	CHILDREN'S	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1785952	25/01/2018	3263.68	CHILDREN'S	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1785952	25/01/2018	3100.50	CHILDREN'S	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1785953	25/01/2018	1710.00	CHILDREN'S	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1785953	25/01/2018	1590.30	CHILDREN'S	E7040	Care Provision	
FOUR SEASONS (BAMFORD) LIMITED	1785164	23/01/2018	1959.04	CHILDREN'S	S6141	Long Term Support - Residential	
FOX SEARCHLIGHT (UK) LIMITED	234792	26/01/2018	1080.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
FRANCES HEATON	1781241	08/01/2018	8400.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FRIENDS OF BIRKENHEAD KENNELS	1783467	16/01/2018	955.90	CHILDREN'S	S6520	Hired or Contracted services	
FRIENDS OF BIRKENHEAD KENNELS	1783467	16/01/2018	680.00	CHILDREN'S	S6520	Hired or Contracted services	
FRIENDS OF BIRKENHEAD KENNELS	1787267	31/01/2018	8094.17	REGENERATION & ENVIRONMENT	H2220	Grants & Subscriptions	
FTS DEMOLITION LIMITED	1784092	18/01/2018	8530.26	TRANSFORMATION & RESOURCES	C0301	Contractors - Main	
FTS DEMOLITION LIMITED	1784092	18/01/2018	49387.20	TRANSFORMATION & RESOURCES	V2040	General Supplies and Services	
FURNITURE RESOURCE CENTRE LIMITED	1781080	05/01/2018	4414.44	DELIVERY	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1787128	30/01/2018	545.37	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1780758	03/01/2018	616.26	DELIVERY	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1780490	02/01/2018	723.38	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1780918	04/01/2018	574.59	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1783468	16/01/2018	1209.83	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
G M TRAVEL	1785165	23/01/2018	600.00	CHILDREN'S	E5730	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
G M TRAVEL	1786898	29/01/2018	600.00	CHILDREN'S	E5730	School Transport - Special	
G4S CASH SOLUTIONS (UK) LTD	1780491	02/01/2018	1650.32	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
G4S CASH SOLUTIONS (UK) LTD	1780491	02/01/2018	539.92	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
G4S CASH SOLUTIONS (UK) LTD	1780491	02/01/2018	1229.89	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1780491	02/01/2018	741.19	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1786899	29/01/2018	539.42	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1786899	29/01/2018	729.42	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
GABLES UK LIMITED	1784094	18/01/2018	35120.29	CHILDREN'S	C2054	Contractors - Main	
GALLTFAENAN HALL	1785166	23/01/2018	3180.00	CHILDREN'S	S6142	Long Term Support - Residential	
GAP GROUP LTD	1783233	15/01/2018	1748.88	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
GAP GROUP LTD	1783233	15/01/2018	1748.88	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
GAP GROUP LTD	1783233	15/01/2018	1832.16	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
GAP GROUP LTD	1783233	15/01/2018	1832.16	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
GAP GROUP LTD	1782134	11/01/2018	2443.97	REGENERATION & ENVIRONMENT	V2230	Premises Insurance	
GAPPS DAY SERVICE LIMITED	1783003	12/01/2018	2526.77	CHILDREN'S	S6121	Long Term Support - Community: Other Long Term Care	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1785167	23/01/2018	1568.00	CHILDREN'S	E9965	Grants & Subscriptions	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1785167	23/01/2018	1568.00	CHILDREN'S	E9965	Grants & Subscriptions	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1786657	26/01/2018	875.00	TRANSFORMATION & RESOURCES	L5330	Customer and Client Receipts - Exempt VAT	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1786657	26/01/2018	875.00	TRANSFORMATION & RESOURCES	L5330	Customer and Client Receipts - Exempt VAT	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1786658	26/01/2018	1404.00	TRANSFORMATION & RESOURCES	L5330	Repairs, alterations and maintenance	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1786658	26/01/2018	936.00	TRANSFORMATION & RESOURCES	L5330	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1780919	04/01/2018	1413.07	REGENERATION & ENVIRONMENT	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1785962	25/01/2018	1413.07	REGENERATION & ENVIRONMENT	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1783786	17/01/2018	1413.07	REGENERATION & ENVIRONMENT	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1781410	09/01/2018	802.99	CHILDREN'S	S6244	Cleaning & Domestic Supplies	
GERALD HOUSE RESIDENTIAL CARE HOME	1785168	23/01/2018	2092.00	CHILDREN'S	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1785168	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1785168	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1785168	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1785168	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1785168	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1785168	23/01/2018	1770.56	CHILDREN'S	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1785168	23/01/2018	2308.00	CHILDREN'S	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1785168	23/01/2018	1747.40	CHILDREN'S	S6121	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1785168	23/01/2018	1736.00	CHILDREN'S	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1785168	23/01/2018	1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
GET SMART	1781601	10/01/2018	657.60	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
GIBSONS GARDEN MACHINERY LTD	1781413	09/01/2018	831.76	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
GIBSONS GARDEN MACHINERY LTD	1781082	05/01/2018	34306.80	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
GILLIAN LINDFIELD	1787273	31/01/2018	1075.02	CHILDREN'S	E6150	Educational Provider	
GINNETTE FITZHARRIS	1783471	16/01/2018	1864.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1783471	16/01/2018	816.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1785170	23/01/2018	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GK TRAVEL	1783237	15/01/2018	875.00	CHILDREN'S	E5730	School Transport - Special	
GK TRAVEL	1785171	23/01/2018	970.00	CHILDREN'S	E5730	School Transport - Special	
GK TRAVEL	1786902	29/01/2018	970.00	CHILDREN'S	E5730	School Transport - Special	
GOOD DIRECTIONS LTD T/A NEPTUNE STREET FURNITURE	1780496	02/01/2018	834.00	REGENERATION & ENVIRONMENT	L4972	Repairs and Maintenance - Grounds	
GOOD FOUNDATIONS LTD	1785977	25/01/2018	12364.65	CHILDREN'S	E7040	Care Provision	
GOODYER PACKAGING	1784654	22/01/2018	566.28	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
GOODYER PACKAGING	1784654	22/01/2018	1132.56	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
GRACEFIELD HEALTH CARE LIMITED	1785172	23/01/2018	1156.68	CHILDREN'S	S6142	Long Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1785172	23/01/2018	751.98	CHILDREN'S	S6142	Short Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1785172	23/01/2018	4626.72	CHILDREN'S	S6142	Long Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1785172	23/01/2018	3007.92	CHILDREN'S	S6142	Short Term Support - Residential	
GRADE 2 STRUCTURAL REPAIR LIMITED	1781245	08/01/2018	952.50	CHILDREN'S	C1906	Contractors - Main	
GRANT THORNTON UK LLP	1781084	05/01/2018	47958.00	TRANSFORMATION & RESOURCES	A9210	Fees - External Audit	
GREENACRE NURSING HOME LIMITED	1785173	23/01/2018	1780.64	CHILDREN'S	S6131	Long Term Support - Nursing	
GREENACRE NURSING HOME LIMITED	1785173	23/01/2018	1628.64	CHILDREN'S	S6141	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1785174	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1785174	23/01/2018	1736.00	CHILDREN'S	S6131	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED	1785184	23/01/2018	1996.00	CHILDREN'S	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1785184	23/01/2018	1996.00	CHILDREN'S	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1785184	23/01/2018	1996.00	CHILDREN'S	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1785184	23/01/2018	1069.29	CHILDREN'S	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1785184	23/01/2018	-1996.00	CHILDREN'S	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1785184	23/01/2018	-1425.71	CHILDREN'S	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1785184	23/01/2018	-1996.00	CHILDREN'S	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1785184	23/01/2018	-1996.00	CHILDREN'S	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1785184	23/01/2018	1211.86	CHILDREN'S	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1785184	23/01/2018	926.71	CHILDREN'S	S6141	Long Term Support - Nursing	
HEALTH JUNCTION CIC	1786910	29/01/2018	500.00	CHILDREN'S	E6150	Hired or Contracted services	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NU	1781093	05/01/2018	12195.20	CHILDREN'S	S6166	Long Term Support - Community: Homecare	
HEALTHWATCH WIRRAL	1781607	10/01/2018	14446.27	CHILDREN'S	S6231	Grants to Voluntary Organisations	
HEATHBROOK LIMITED	1785186	23/01/2018	1894.60	CHILDREN'S	S6142	Long Term Support - Nursing	
HELEN WILSON	1780766	03/01/2018	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WRENN	1787281	31/01/2018	1080.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HESWALL CARE LIMITED	1785191	23/01/2018	1736.00	CHILDREN'S	S6167	Short Term Support - Residential	
HESWALL CARE LIMITED	1785191	23/01/2018	1908.00	CHILDREN'S	S6167	Long Term Support - Nursing	
HESWALL CARE LIMITED	1785191	23/01/2018	1736.00	CHILDREN'S	S6131	Long Term Support - Residential	
HESWALL CARE LIMITED	1785191	23/01/2018	1908.00	CHILDREN'S	S6141	Long Term Support - Nursing	
HESWALL CARE LIMITED	1785191	23/01/2018	992.00	CHILDREN'S	S6131	Long Term Support - Residential	
HESWALL CARE LIMITED	1785191	23/01/2018	1908.00	CHILDREN'S	S6131	Long Term Support - Nursing	
HESWALL CARE LIMITED	1785191	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
HESWALL CARE LIMITED	1785191	23/01/2018	1908.00	CHILDREN'S	S6121	Long Term Support - Nursing	
HESWALL CARE LIMITED	1785191	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
HESWALL CARE LIMITED	1785191	23/01/2018	10728.57	CHILDREN'S	S6135	Short Term Support - Nursing	
HEWLETT-PACKARD LIMITED	1783802	17/01/2018	3211.78	TRANSFORMATION & RESOURCES	F4410	Repairs and Maintenance of tools and equipment	
HEYSTRATEGY LIMITED	1781094	05/01/2018	1560.00	CHILDREN'S	E5960	Hired or Contracted services	
HIGH COURT ENFORCEMENT GROUP LIMITED (HCE GROUP LIM	1787285	31/01/2018	3420.00	TRANSFORMATION & RESOURCES	A1300	General Supplies and Services	
HIGH PEAK SCHOOL LIMITED	1786002	25/01/2018	55178.00	CHILDREN'S	E7040	Care Provision	
HIGH WAYMAN ACCESS	1780509	02/01/2018	700.00	CHILDREN'S	C2054	Contractors - Main	
HILBRE CARE LIMITED	1785193	23/01/2018	1952.00	CHILDREN'S	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1785193	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1785193	23/01/2018	1426.00	CHILDREN'S	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1785193	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1785194	23/01/2018	1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
HILBRE WINDOWS LIMITED	1781424	09/01/2018	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
HM COURTS	DD	16/01/2018	16920.00	TRANSFORMATION & RESOURCES	A1300	Court Costs	
HOLLY BANK TRUST	1785195	23/01/2018	9827.64	CHILDREN'S	S6121	Long Term Support - Residential	
HOLLY BANK TRUST	1785195	23/01/2018	5828.52	CHILDREN'S	S6121	Long Term Support - Residential	
HOLMES MEDICAL SERVICES LIMITED	1786004	25/01/2018	1745.64	CHILDREN'S	S6211	Medical Service Provider	
HOLMES MEDICAL SERVICES LIMITED	1786674	26/01/2018	2511.24	CHILDREN'S	S6211	Medical Service Provider	
HOLMES MEDICAL SERVICES LIMITED	1786674	26/01/2018	1163.76	CHILDREN'S	S6211	Medical Service Provider	
HOLY CROSS CARE HOMES LIMITED	1785196	23/01/2018	1532.88	CHILDREN'S	S6142	Long Term Support - Residential	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY S	1783805	17/01/2018	1459.67	BALANCE SHEET	00000	Debtors - Inland Revenue	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY S	1783805	17/01/2018	2726.51	BALANCE SHEET	00000	Debtors - Inland Revenue	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY S	1786675	26/01/2018	2337.32	BALANCE SHEET	00000	Debtors - Inland Revenue	
HOME AND AWAY TRAVEL	1783247	15/01/2018	2294.00	CHILDREN'S	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1785197	23/01/2018	2150.00	CHILDREN'S	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1786919	29/01/2018	2150.00	CHILDREN'S	E5730	School Transport - Special	
HOME HEATING SYSTEMS LIMITED	1780767	03/01/2018	3800.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1787286	31/01/2018	2322.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME-START WIRRAL	1786920	29/01/2018	1188.00	CHILDREN'S	E6150	Hired or Contracted services	
HOPE EDUCATION LTD	1784678	22/01/2018	516.48	CHILDREN'S	E1440	Equipment, Furniture & Materials	
HOPE STREET TRADING LIMITED	1784679	22/01/2018	654.00	CHILDREN'S	E6300	Advertising, Publicity & Marketing	
HORIZON CARE & EDUCATION GROUP LIMITED	1780513	02/01/2018	14835.67	CHILDREN'S	E7040	Care Provision	
HORTICON LIMITED	1786005	25/01/2018	29325.25	REGENERATION & ENVIRONMENT	L4970	Grounds Maintenance	
HOUSING AND CARE 21	1781096	05/01/2018	1120.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HOUSING AND CARE 21	1781096	05/01/2018	832.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HOUSING WITH CARE LIMITED	1785198	23/01/2018	2156.00	CHILDREN'S	S6142	Long Term Support - Residential	
HOWDEN UK GROUP LIMITED	1780768	03/01/2018	1632.15	TRANSFORMATION & RESOURCES	X7102	Salary Sacrifice Car Lease - Insurance	
HOYLAKE CHRISTMAS LIGHTS GROUP	1786677	26/01/2018	800.00	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
HOYLAKE COMMUNITY CENTRE	1783485	16/01/2018	1022.50	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
HOYLAKE COTTAGE HOSP TRUST LTD	1785199	23/01/2018	1908.00	CHILDREN'S	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1785199	23/01/2018	4866.32	CHILDREN'S	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1785199	23/01/2018	1996.00	CHILDREN'S	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1785199	23/01/2018	1916.00	CHILDREN'S	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1785199	23/01/2018	1996.00	CHILDREN'S	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1785199	23/01/2018	1996.00	CHILDREN'S	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1785199	23/01/2018	1908.00	CHILDREN'S	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1785199	23/01/2018	3244.00	CHILDREN'S	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1785199	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1785199	23/01/2018	1908.00	CHILDREN'S	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1785199	23/01/2018	1908.00	CHILDREN'S	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1785199	23/01/2018	1996.00	CHILDREN'S	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1785199	23/01/2018	2396.00	CHILDREN'S	S6142	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1785199	23/01/2018	-1908.00	CHILDREN'S	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1785199	23/01/2018	1158.43	CHILDREN'S	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1785199	23/01/2018	1839.86	CHILDREN'S	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1785199	23/01/2018	1908.00	CHILDREN'S	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1785199	23/01/2018	1908.00	CHILDREN'S	S6141	Long Term Support - Nursing	
HP INC UK LIMITED	1784682	22/01/2018	927.11	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HP INC UK LIMITED	1783249	15/01/2018	818.59	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HSL COMPLIANCE LIMITED	1781097	05/01/2018	532.36	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1780514	02/01/2018	1704.24	TRANSFORMATION & RESOURCES	C7263	Contractors - Main	
HSL COMPLIANCE LIMITED	1780514	02/01/2018	561.13	TRANSFORMATION & RESOURCES	D2401	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1784683	22/01/2018	3183.88	CHILDREN'S	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED	1780931	04/01/2018	503.58	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HUWS GRAY FITLOCK LTD	1786922	29/01/2018	-981.54	REGENERATION & ENVIRONMENT	H7420	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	1786922	29/01/2018	1521.54	REGENERATION & ENVIRONMENT	H7420	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	1783017	12/01/2018	1524.97	REGENERATION & ENVIRONMENT	H7420	Equipment, Furniture & Materials	
HYPE MERSEYSIDE	1785200	23/01/2018	2100.00	CHILDREN'S	E9965	Grants to be Allocated	
HYPE MERSEYSIDE	1785200	23/01/2018	901.60	CHILDREN'S	E9965	Grants to be Allocated	
IAN GILLMAN-SMITH	1783487	16/01/2018	546.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
IAN WHITEHURST	1781427	09/01/2018	600.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1785202	23/01/2018	2015.76	CHILDREN'S	S6132	Long Term Support - Residential	
IDEAL INDUSTRIES LIMITED T/A CASELLA CEL	1780932	04/01/2018	1009.20	REGENERATION & ENVIRONMENT	L4971	Repairs and Maintenance - Grounds	
IFZW MAINTENANCE LIMITED	1782192	11/01/2018	27000.00	REGENERATION & ENVIRONMENT	L4950	Equipment - Office, Tools and materials	
IFZW MAINTENANCE LIMITED	1783018	12/01/2018	27000.00	REGENERATION & ENVIRONMENT	L4950	Repairs, alterations and maintenance	
IMMACULATE HEALTHCARE SERVICES LIMITED	1785514	24/01/2018	1542.20	CHILDREN'S	S6132	Long Term Support - Community: Homecare	
INFORM CPI	1784688	22/01/2018	1248.00	TRANSFORMATION & RESOURCES	F5080	Communications & Computing	
INFORM CPI	1784688	22/01/2018	12900.00	TRANSFORMATION & RESOURCES	F5080	Communications & Computing	
INFORM CPI	1784688	22/01/2018	606.00	TRANSFORMATION & RESOURCES	F5080	Communications & Computing	
INFORM CPI	1784688	22/01/2018	2700.00	TRANSFORMATION & RESOURCES	F5080	Communications & Computing	
INITIAL PROJECTS LIMITED T/A ENITIAL	1781428	09/01/2018	882.00	REGENERATION & ENVIRONMENT	H2400	Repairs, alterations and maintenance	
INITIAL WASHROOM SOLUTIONS	1782193	11/01/2018	9378.34	CHILDREN'S	E1750	Hired or Contracted services	
INLINK LIMITED	1783833	17/01/2018	2640.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
INNOVYZE LIMITED	1783834	17/01/2018	4002.00	TRANSFORMATION & RESOURCES	V1130	Hired or Contracted services	
INSIGHT MEDIA INTERNET LIMITED	1780934	04/01/2018	13260.00	TRANSFORMATION & RESOURCES	F5300	Repairs and Maintenance to Buildings	
INSPIRE CHILDRENS SERVICE	1783255	15/01/2018	12212.14	CHILDREN'S	E7040	Care Provision	
INSPIRE TRAINING & EDUCATION	1780519	02/01/2018	2831.00	CHILDREN'S	E7040	Care Provision	
INSPIRED TOUCH TECHNOLOGIES LIMITED	1783023	12/01/2018	1911.60	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
INSPIRED TOUCH TECHNOLOGIES LIMITED	1784690	22/01/2018	2994.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1786928	29/01/2018	3976.46	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1781258	08/01/2018	1707.61	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
INVOLVE NORTHWEST	1781429	09/01/2018	37973.00	CHILDREN'S	P4183	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
INVOLVE NORTHWEST	1781429	09/01/2018	4346.67	CHILDREN'S	E9672	Hired or Contracted services	
INVOLVE NORTHWEST	CHAPS	11/01/2018	96581.92	REGENERATION & ENVIRONMENT	B8471	Contracted, Voluntary, Charitable SME Services	
IOMA CLOTHING CO LTD	1780521	02/01/2018	1028.10	CHILDREN'S	L3401	Clothing, Uniform & Laundry	
IOMA CLOTHING CO LTD	1781100	05/01/2018	1840.68	CHILDREN'S	L3190	Clothing, Uniform & Laundry	
IPSOS MARKET & OPINION RESEARCH INTERNATIONAL LIMITED	1786930	29/01/2018	33240.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
IRISH COMMUNITY CARE MERSEYSIDE	1783836	17/01/2018	5301.37	REGENERATION & ENVIRONMENT	H7180	Supported Housing Programme	
IS OXFORD LTD	1786931	29/01/2018	1065.90	CHILDREN'S	E5480	Grants & Subscriptions	
IVY BOARDING KENNELS & CATTERY LIMITED	1784117	18/01/2018	784.00	CHILDREN'S	E9965	Grants & Subscriptions	
IVY BOARDING KENNELS & CATTERY LIMITED	1784117	18/01/2018	784.00	CHILDREN'S	E9965	Grants & Subscriptions	
IVY BOARDING KENNELS & CATTERY LIMITED	1784117	18/01/2018	756.84	CHILDREN'S	E9965	Grants & Subscriptions	
J & J LEARMONTH	1781101	05/01/2018	769.20	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
J F W CONSTRUCTION LTD	1780937	04/01/2018	28308.19	TRANSFORMATION & RESOURCES	C0050	Contractors - Main	
J F W CONSTRUCTION LTD	1781617	10/01/2018	9213.73	TRANSFORMATION & RESOURCES	C0050	Contractors - Main	
J G DODD BATHROOMS	1784344	19/01/2018	870.00	CHILDREN'S	S6134	Equipment, Furniture & Materials	
J N E SECURITY LIMITED	1780771	03/01/2018	1045.20	REGENERATION & ENVIRONMENT	V1500	General Supplies and Services	
J P F SYSTEMS LIMITED	1780772	03/01/2018	848.56	CHILDREN'S	S6150	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1781618	10/01/2018	1000.80	TRANSFORMATION & RESOURCES	L5330	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1783258	15/01/2018	1033.70	CHILDREN'S	E1410	Repairs, alterations and maintenance	
J S SPRUNG T/A HEATING REPLACEMENT PARTS	1784345	19/01/2018	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
J&K TRAVEL LIMITED	1781260	08/01/2018	774.95	CHILDREN'S	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1783259	15/01/2018	774.95	CHILDREN'S	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1785205	23/01/2018	774.95	CHILDREN'S	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1786933	29/01/2018	774.95	CHILDREN'S	E5730	School Transport - Special	
JACKSONS FINE FENCING	1786683	26/01/2018	643.72	REGENERATION & ENVIRONMENT	C5079	Contractors - Main	
JACOBS CERTIFICATED BAILIFFS	1784346	19/01/2018	6499.26	TRANSFORMATION & RESOURCES	F5110	Bailiffs Costs	
JACOBS CERTIFICATED BAILIFFS	1786684	26/01/2018	4965.51	BALANCE SHEET	00000	Debtors - Inland Revenue	
JAMES GATENBY	1780938	04/01/2018	864.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JANE LAMONT	1780939	04/01/2018	1530.91	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JASMINE CARE HOLDINGS LIMITED	1785208	23/01/2018	2485.20	CHILDREN'S	S6132	Long Term Support - Nursing	
JC DECAUX UK LIMITED	1783495	16/01/2018	1548.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	1783494	16/01/2018	600.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
JEL ELECTRICAL LIMITED	1783497	16/01/2018	1324.61	CHILDREN'S	C2815	Contractors - Main	
JEL ELECTRICAL LIMITED	1781263	08/01/2018	1932.00	CHILDREN'S	E2270	Repairs, alterations and maintenance	
JESS ELLISON	1781104	05/01/2018	1148.00	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Vatable	
JHS PROPERTY RESTORATION LIMITED	1786686	26/01/2018	4237.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
JIGSAW ADOPTION LIMITED	1780524	02/01/2018	22667.00	CHILDREN'S	E7041	Payments to Other Local Authorities	
JIGSAW ADOPTION LIMITED	1787294	31/01/2018	3798.00	CHILDREN'S	E7041	Care Provision	
JOANNE JADE ABRAHAM	1780943	04/01/2018	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1780943	04/01/2018	584.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1780943	04/01/2018	816.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1780944	04/01/2018	696.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1780944	04/01/2018	544.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1780944	04/01/2018	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1780944	04/01/2018	624.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1784350	19/01/2018	3600.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONES LIGHTING LIMITED	1786941	29/01/2018	146650.04	REGENERATION & ENVIRONMENT	C5233	Contractors - Main	
JOSH ROTHERHAM	1781265	08/01/2018	531.00	CHILDREN'S	E8970	Hired or Contracted services	
JOSH ROTHERHAM	1787150	30/01/2018	567.00	CHILDREN'S	E8970	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1783854	17/01/2018	540.00	TRANSFORMATION & RESOURCES	D2510	Repairs and Maintenance to Buildings	
JULIAN LLOYD	1783264	15/01/2018	6008.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JULIE HARRISON T/A PROFESSIONAL CARERS	1785533	24/01/2018	71220.89	CHILDREN'S	S6142	Long Term Support - Community: Homecare	
JUST ONE RECRUITMENT & TRAINING LIMITED	1781628	10/01/2018	26256.03	CHILDREN'S	S6121	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1786095	25/01/2018	24627.13	CHILDREN'S	S6121	Long Term Support - Community: Supported Living	
K&B INDEPENDENT REVIEWERS	1787297	31/01/2018	3583.37	CHILDREN'S	E9672	Hired or Contracted services	
KAVANAGH HEALTH CARE LIMITED	1785218	23/01/2018	6597.80	CHILDREN'S	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1785218	23/01/2018	7540.32	CHILDREN'S	S6142	Long Term Support - Residential	
KDE LIMITED	1780785	03/01/2018	1236.00	TRANSFORMATION & RESOURCES	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1780785	03/01/2018	626.42	TRANSFORMATION & RESOURCES	D3530	Repairs, alterations and maintenance	
KDE LIMITED	1781269	08/01/2018	630.82	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KDE LIMITED	1781269	08/01/2018	704.16	TRANSFORMATION & RESOURCES	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1781630	10/01/2018	2540.20	TRANSFORMATION & RESOURCES	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1783267	15/01/2018	618.89	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
KDE LIMITED	1786121	25/01/2018	539.47	TRANSFORMATION & RESOURCES	D2400	Repairs, alterations and maintenance	
KDE LIMITED	1786121	25/01/2018	627.48	TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
KDE LIMITED	1786121	25/01/2018	518.30	REGENERATION & ENVIRONMENT	H7101	Customer and Client Receipts - Non Vatable	
KDE LIMITED	1786121	25/01/2018	1820.71	REGENERATION & ENVIRONMENT	H7101	Customer and Client Receipts - Non Vatable	
KDE LIMITED	1783031	12/01/2018	644.14	TRANSFORMATION & RESOURCES	C0340	Contractors - Main	
KELTIC LIMITED	1780786	03/01/2018	549.84	REGENERATION & ENVIRONMENT	L4972	Clothes, Uniform & Laundry	
KEN BEARD & SON LIMITED	1785219	23/01/2018	2100.00	CHILDREN'S	E9965	Grants & Subscriptions	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1781109	05/01/2018	7200.00	CHILDREN'S	S6135	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785222	23/01/2018	69092.00	CHILDREN'S	S6135	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	3816.00	CHILDREN'S	S6100	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1996.00	CHILDREN'S	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1736.00	CHILDREN'S	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	681.43	CHILDREN'S	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1908.00	CHILDREN'S	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1996.00	CHILDREN'S	S6167	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1996.00	CHILDREN'S	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1952.00	CHILDREN'S	S6141	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1996.00	CHILDREN'S	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1908.00	CHILDREN'S	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1996.00	CHILDREN'S	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1567.29	CHILDREN'S	S6141	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1996.00	CHILDREN'S	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1952.00	CHILDREN'S	S6142	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1996.00	CHILDREN'S	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1996.00	CHILDREN'S	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	2616.20	CHILDREN'S	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1952.00	CHILDREN'S	S6167	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1996.00	CHILDREN'S	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1996.00	CHILDREN'S	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1996.00	CHILDREN'S	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1996.00	CHILDREN'S	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	2616.20	CHILDREN'S	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1996.00	CHILDREN'S	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1996.00	CHILDREN'S	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1996.00	CHILDREN'S	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1996.00	CHILDREN'S	S6167	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785220	23/01/2018	-1952.00	CHILDREN'S	S6121	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785220	23/01/2018	-1952.00	CHILDREN'S	S6121	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785220	23/01/2018	-1952.00	CHILDREN'S	S6121	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1996.00	CHILDREN'S	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785220	23/01/2018	2743.34	CHILDREN'S	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1362.86	CHILDREN'S	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	1908.00	CHILDREN'S	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785220	23/01/2018	-1996.00	CHILDREN'S	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785220	23/01/2018	1354.43	CHILDREN'S	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785222	23/01/2018	9600.00	CHILDREN'S	S6135	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785221	23/01/2018	10728.57	CHILDREN'S	S6135	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785220	23/01/2018	-817.71	CHILDREN'S	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	-1254.86	CHILDREN'S	S6100	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	-749.57	CHILDREN'S	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	-1908.00	CHILDREN'S	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785221	23/01/2018	1022.14	CHILDREN'S	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785220	23/01/2018	697.14	CHILDREN'S	S6131	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785222	23/01/2018	744.00	CHILDREN'S	S6131	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	-1069.29	CHILDREN'S	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785220	23/01/2018	-1782.14	CHILDREN'S	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785220	23/01/2018	-1996.00	CHILDREN'S	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785220	23/01/2018	-1996.00	CHILDREN'S	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785220	23/01/2018	-1996.00	CHILDREN'S	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	998.00	CHILDREN'S	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1785223	23/01/2018	-1996.00	CHILDREN'S	S6167	Long Term Support - Nursing	
KEYCHANGE CHARITY	1785224	23/01/2018	-976.00	CHILDREN'S	S6167	Short Term Support - Community: Homecare	
KEYCHANGE CHARITY	1785224	23/01/2018	868.00	CHILDREN'S	S6167	Short Term Support - Community: Homecare	
KEYCHANGE CHARITY	1785224	23/01/2018	1550.00	CHILDREN'S	S6142	Short Term Support - Residential	
KEYCHANGE CHARITY	1785224	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
KEYCHANGE CHARITY	1785224	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
KEYCHANGE CHARITY	1785224	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
KEYCHANGE CHARITY	1785224	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
KEYCHANGE CHARITY	1785224	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
KEYCHANGE CHARITY	1785224	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
KEYCHANGE CHARITY	1785224	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
KEYS GROUP (NEW HORIZONS CHILD CARE LIMITED)	1786136	25/01/2018	15721.34	CHILDREN'S	E7040	Care Provision	
KEYSTONE PROPERTY MANAGEMENT	1786692	26/01/2018	875.00	CHILDREN'S	E7052	16 Plus Non Accommodation	
KEYTERRA-FIRMA LIMITED	1783269	15/01/2018	900.00	REGENERATION & ENVIRONMENT	C3523	Miscellaneous	
KING SCIENTIFIC	1781113	05/01/2018	1996.78	REGENERATION & ENVIRONMENT	V1630	Clothes, Uniform & Laundry	
KINGDOM SECURITY LIMITED	1780529	02/01/2018	25488.00	REGENERATION & ENVIRONMENT	H3010	Waste Service Provider	
KINGDOM SECURITY LIMITED	1780529	02/01/2018	1200.00	REGENERATION & ENVIRONMENT	H3040	Waste Service Provider	
KINGDOM SECURITY LIMITED	1780529	02/01/2018	6336.00	REGENERATION & ENVIRONMENT	H3080	Waste Service Provider	
KINGDOM SECURITY LIMITED	1786947	29/01/2018	23616.00	REGENERATION & ENVIRONMENT	H3010	Waste Service Provider	
KINGDOM SECURITY LIMITED	1786947	29/01/2018	672.00	REGENERATION & ENVIRONMENT	H3040	Waste Service Provider	
KINGDOM SECURITY LIMITED	1786947	29/01/2018	4608.00	REGENERATION & ENVIRONMENT	H3080	Waste Service Provider	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1785225	23/01/2018	1952.00	CHILDREN'S	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1785225	23/01/2018	1736.00	CHILDREN'S	S6161	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1785225	23/01/2018	1952.00	CHILDREN'S	S6132	Short Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1785225	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1785225	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1785225	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1785225	23/01/2018	1952.00	CHILDREN'S	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1785225	23/01/2018	1952.00	CHILDREN'S	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1785225	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1785225	23/01/2018	1952.00	CHILDREN'S	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1785225	23/01/2018	1952.00	CHILDREN'S	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1785225	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1785225	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1785225	23/01/2018	-868.00	CHILDREN'S	S6162	Short Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1785225	23/01/2018	1394.28	CHILDREN'S	S6166	Short Term Support - Community: Homecare	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1785225	23/01/2018	557.71	CHILDREN'S	S6166	Long Term Support - Residential	
KINGSMEAD SCHOOL	1784355	19/01/2018	4284.33	CHILDREN'S	E3680	Nursery Helpers	
KISIMUL SCHOOL HOLDINGS LIMITED	1785226	23/01/2018	5376.00	CHILDREN'S	S6121	Long Term Support - Residential	
L LEWIS	1781114	05/01/2018	784.22	REGENERATION & ENVIRONMENT	L3950	Catering	
L LEWIS	1787152	30/01/2018	691.68	REGENERATION & ENVIRONMENT	L3950	Catering	
L LEWIS	1784360	19/01/2018	978.33	REGENERATION & ENVIRONMENT	L3950	Catering	
L LEWIS	1785537	24/01/2018	758.16	REGENERATION & ENVIRONMENT	L3950	Catering	
L LEWIS	1786143	25/01/2018	692.64	REGENERATION & ENVIRONMENT	L3950	Catering	
LASER PERFORMANCE (EUROPE) LIMITED	1780533	02/01/2018	30254.01	SPORT & RECREATION	C8057	Equipment	
LEASEDRIVE LIMITED T/A ZENITH	1780792	03/01/2018	10090.15	TRANSFORMATION & RESOURCES	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEPLAN UK LTD 021490	1783871	17/01/2018	2654.23	TRANSFORMATION & RESOURCES	X7105	Car Leasing	190.23
LEASEPLAN UK LTD 021490	1783871	17/01/2018	621.09	TRANSFORMATION & RESOURCES	X7105	Car Leasing	33.29
LEONARD CHESHIRE DISABILITY	1785231	23/01/2018	-537.80	CHILDREN'S	S6142	Customer and Client - Community Care	
LEONARD CHESHIRE DISABILITY	1785232	23/01/2018	2409.32	CHILDREN'S	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1785232	23/01/2018	2955.56	CHILDREN'S	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1785231	23/01/2018	2325.04	CHILDREN'S	S6142	Long Term Support - Nursing	
LEONARD CHESHIRE DISABILITY	1785231	23/01/2018	2592.64	CHILDREN'S	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1785231	23/01/2018	2589.92	CHILDREN'S	S6141	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1785230	23/01/2018	3568.00	CHILDREN'S	S6132	Long Term Support - Residential	
LET'S GO PUBLISHING	1781117	05/01/2018	564.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	1781117	05/01/2018	564.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	1781117	05/01/2018	594.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
LEVERHULME HOTEL & SPA	1785233	23/01/2018	1568.00	CHILDREN'S	E9965	Grants & Subscriptions	
LEX AUTOLEASE LTD	1783872	17/01/2018	4194.86	TRANSFORMATION & RESOURCES	X7105	Car Leasing	302.88
LHT (RODNEY DIVISION)	1783515	16/01/2018	1540.88	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1783515	16/01/2018	958.32	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LIBERATA UK LIMITED T/A CAPACITYGRID	1781436	09/01/2018	9025.50	TRANSFORMATION & RESOURCES	F6000	Consultants Fees	
LIFELINE NURSING SERVICES (IN ADMINISTRATION)	1785234	23/01/2018	1564.00	CHILDREN'S	S6131	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1785236	23/01/2018	16028.92	CHILDREN'S	S6121	Long Term Support - Nursing	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1785235	23/01/2018	12370.28	CHILDREN'S	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1785235	23/01/2018	12380.92	CHILDREN'S	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1785235	23/01/2018	12345.88	CHILDREN'S	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1785237	23/01/2018	11111.28	CHILDREN'S	S6142	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1785237	23/01/2018	11257.16	CHILDREN'S	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1785237	23/01/2018	13441.60	CHILDREN'S	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1785237	23/01/2018	11284.88	CHILDREN'S	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1785237	23/01/2018	13441.60	CHILDREN'S	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1781273	08/01/2018	89237.39	CHILDREN'S	S6121	Long Term Support - Community: Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1781639	10/01/2018	86700.16	CHILDREN'S	S6121	Long Term Support - Community: Supported Living	
LINDFIELD PRE-SCHOOL NURSERY	1780794	03/01/2018	600.00	CHILDREN'S	E6531	Care Provision	
LIONS VENTURES LIMITED T/A BLACK LIONS GUEST HOUSE	1786698	26/01/2018	910.00	REGENERATION & ENVIRONMENT	H6080	Lodging Allowances	
LIQUIDLOGIC LIMITED	1783274	15/01/2018	4320.00	ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
LISTENING EAR	1787156	30/01/2018	23531.40	CHILDREN'S	P4201	Consultants Fees	
LITTLE LODGE DAY CARE	1781641	10/01/2018	1267.20	CHILDREN'S	E1170	Early Years Prov 2yr	
LITTLE LODGE DAY CARE	1781641	10/01/2018	9400.05	CHILDREN'S	E1170	Early Years Prov 3yr	
LITTLE LODGE DAY CARE	1781641	10/01/2018	2573.88	CHILDREN'S	E1170	Early Years Prov 4yr	
LIVE NATION (MUSIC) UK LIMITED	1785543	24/01/2018	16379.24	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
LIVERPOOL CITY REGION LOCAL ENTERPRISE PARTNERSHIP.	1786177	25/01/2018	3918.00	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
LIVERPOOL JOHN MOORES UNIVERSITY	1786956	29/01/2018	2079.00	CHILDREN'S	P4201	Consultants Fees	
LIVERPOOL JOHN MOORES UNIVERSITY	1781437	09/01/2018	3528.00	CHILDREN'S	P4183	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1781437	09/01/2018	2781.00	CHILDREN'S	P4020	Hired or Contracted services	
LIVING AMBITIONS LIMITED	1785238	23/01/2018	13557.84	CHILDREN'S	S6121	Long Term Support - Residential	
LOCAL GOVERNMENT ASSOCIATION	1783275	15/01/2018	578.33	REGENERATION & ENVIRONMENT	B7110	Consultant Services	
LOCAL PARTNERSHIPS	1786957	29/01/2018	16862.15	REGENERATION & ENVIRONMENT	H7091	Government Grants	
LOCAL PARTNERSHIPS	1787157	30/01/2018	25800.00	REGENERATION & ENVIRONMENT	H7091	Government Grants	
LOCAL SOLUTIONS	1784364	19/01/2018	3180.00	CHILDREN'S	S6420	Long Term Support - Community: Homecare	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LOCAL SOLUTIONS	1784364	19/01/2018	7560.00	CHILDREN'S	S6420	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1784364	19/01/2018	885.00	CHILDREN'S	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1784364	19/01/2018	1110.00	CHILDREN'S	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1784364	19/01/2018	960.00	CHILDREN'S	S6166	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1784364	19/01/2018	1920.00	CHILDREN'S	S6166	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1784364	19/01/2018	900.00	CHILDREN'S	S6166	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1784364	19/01/2018	1590.00	CHILDREN'S	S6167	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1784364	19/01/2018	2220.00	CHILDREN'S	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1784364	19/01/2018	900.00	CHILDREN'S	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1784364	19/01/2018	3360.00	CHILDREN'S	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1784364	19/01/2018	1380.00	CHILDREN'S	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1784364	19/01/2018	885.00	CHILDREN'S	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1784364	19/01/2018	-885.00	CHILDREN'S	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1787309	31/01/2018	3180.00	CHILDREN'S	S6420	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1787309	31/01/2018	7560.00	CHILDREN'S	S6420	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1787309	31/01/2018	1110.00	CHILDREN'S	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1787309	31/01/2018	1920.00	CHILDREN'S	S6166	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1787309	31/01/2018	2115.00	CHILDREN'S	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1787309	31/01/2018	960.00	CHILDREN'S	S6166	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1787309	31/01/2018	900.00	CHILDREN'S	S6166	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1787309	31/01/2018	885.00	CHILDREN'S	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1787309	31/01/2018	900.00	CHILDREN'S	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1787309	31/01/2018	1380.00	CHILDREN'S	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1787309	31/01/2018	1590.00	CHILDREN'S	S6167	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1787309	31/01/2018	3360.00	CHILDREN'S	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1783520	16/01/2018	5201.52	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1785241	23/01/2018	2347.00	CHILDREN'S	S6121	Long Term Support - Residential	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1785241	23/01/2018	2141.24	CHILDREN'S	S6132	Long Term Support - Residential	
LOVE2SHOP.CO.UK	CC	18/01/2018	1007.45	DELIVERY	E6300	Spec.Prom.&Attractns	
LOXWOOD HOUSE	1785242	23/01/2018	2140.00	CHILDREN'S	S6121	Long Term Support - Residential	
LT PRINT GROUP LTD	1784802	22/01/2018	894.40	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
LUCINDA FRANCE-HAYHURST	1785243	23/01/2018	1128.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LUCINDA FRANCE-HAYHURST	1786187	25/01/2018	1200.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	1784367	19/01/2018	747.00	CHILDREN'S	E1170	Early Years Prov 3yr	
MA EDUCATION LIMITED	1786962	29/01/2018	10800.00	CHILDREN'S	E1002	Advertising - Employee	
MAC INSTALLATIONS LIMITED	1785244	23/01/2018	1568.00	CHILDREN'S	E9965	Grants & Subscriptions	
MAC ROOFING & CONTRACTING LTD	1783285	15/01/2018	2617.90	CHILDREN'S	S6150	Grounds Maintenance	
MAC ROOFING & CONTRACTING LTD	1785546	24/01/2018	17513.54	CHILDREN'S	C1620	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1782442	11/01/2018	25680.26	CHILDREN'S	C1611	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1781441	09/01/2018	11840.00	CHILDREN'S	E1970	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1783285	15/01/2018	11640.79	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1787311	31/01/2018	3583.72	CHILDREN'S	C0610	Contractors - Main	
MACINTYRE CARE	1785245	23/01/2018	-537.80	CHILDREN'S	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1785245	23/01/2018	-537.80	CHILDREN'S	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1785245	23/01/2018	-537.80	CHILDREN'S	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1785245	23/01/2018	3927.92	CHILDREN'S	S6132	Long Term Support - Residential	
MACINTYRE CARE	1785245	23/01/2018	3927.92	CHILDREN'S	S6132	Long Term Support - Residential	
MACINTYRE CARE	1785245	23/01/2018	3927.92	CHILDREN'S	S6121	Long Term Support - Residential	
MACINTYRE CARE	1785245	23/01/2018	3927.92	CHILDREN'S	S6121	Long Term Support - Residential	
MACINTYRE CARE	1785245	23/01/2018	2581.32	CHILDREN'S	S6121	Long Term Support - Residential	
MACINTYRE CARE	1785245	23/01/2018	1346.60	CHILDREN'S	S6121	Long Term Support - Residential	
MACINTYRE CARE	1785245	23/01/2018	-1963.96	CHILDREN'S	S6141	Long Term Support - Residential	
MACINTYRE CARE	1785245	23/01/2018	-3927.92	CHILDREN'S	S6141	Long Term Support - Residential	
MACINTYRE CARE	1783526	16/01/2018	7113.75	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1783526	16/01/2018	2642.25	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1783526	16/01/2018	542.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1785246	23/01/2018	-537.80	CHILDREN'S	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1785246	23/01/2018	3927.92	CHILDREN'S	S6121	Long Term Support - Residential	
MACINTYRE CARE	1785246	23/01/2018	3927.92	CHILDREN'S	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MACINTYRE CARE	1785246	23/01/2018	3927.92	CHILDREN'S	S6121	Long Term Support - Residential	
MACINTYRE CARE	1785246	23/01/2018	3927.92	CHILDREN'S	S6121	Long Term Support - Residential	
MADELEINE LINDLEY LIMITED	1780541	02/01/2018	3225.12	CHILDREN'S	E5480	Equipment, Furniture & Materials	
MAGENTA LIVING	1783286	15/01/2018	122778.00	REGENERATION & ENVIRONMENT	C6962	Expenditure on Capital Grants	
MAGENTA LIVING	1782446	11/01/2018	2701.52	CHILDREN'S	C2051	Contractors - Main	
MAGENTA LIVING	1780800	03/01/2018	24964.81	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MAGENTA LIVING	1787158	30/01/2018	23430.19	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MAGENTA LIVING	1787158	30/01/2018	22023.15	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MAKING SPACE	1783528	16/01/2018	4293.52	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MAN COED VM LIMITED	1780543	02/01/2018	10922.83	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1780543	02/01/2018	927.66	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1780543	02/01/2018	642.00	REGENERATION & ENVIRONMENT	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1780543	02/01/2018	753.60	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
MAN COED VM LIMITED	1780543	02/01/2018	561.00	TRANSFORMATION & RESOURCES	C0043	Contractors - Main	
MAN COED VM LIMITED	1780543	02/01/2018	1412.40	REGENERATION & ENVIRONMENT	C5079	Contractors - Main	
MAN COED VM LIMITED	1780802	03/01/2018	577.80	CHILDREN'S	C0916	Contractors - Main	
MAN COED VM LIMITED	1784138	18/01/2018	708.05	REGENERATION & ENVIRONMENT	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1784138	18/01/2018	7484.70	REGENERATION & ENVIRONMENT	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1784138	18/01/2018	1760.70	REGENERATION & ENVIRONMENT	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1784138	18/01/2018	1155.60	REGENERATION & ENVIRONMENT	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1784138	18/01/2018	513.60	REGENERATION & ENVIRONMENT	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1784138	18/01/2018	2738.40	REGENERATION & ENVIRONMENT	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1780543	02/01/2018	3611.30	REGENERATION & ENVIRONMENT	C5079	Contractors - Main	
MAN COED VM LIMITED	1780543	02/01/2018	642.00	REGENERATION & ENVIRONMENT	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1780543	02/01/2018	642.00	REGENERATION & ENVIRONMENT	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1780543	02/01/2018	511.20	REGENERATION & ENVIRONMENT	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1784138	18/01/2018	3390.60	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
MAN COED VM LIMITED	1784138	18/01/2018	675.58	REGENERATION & ENVIRONMENT	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1784138	18/01/2018	506.69	REGENERATION & ENVIRONMENT	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1784138	18/01/2018	506.69	REGENERATION & ENVIRONMENT	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1787314	31/01/2018	1603.15	REGENERATION & ENVIRONMENT	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1785547	24/01/2018	2124.00	CHILDREN'S	C0916	Contractors - Main	
MANDY'S PLACE	1780544	02/01/2018	1025.00	CHILDREN'S	E6300	Advertising, Publicity & Marketing	
MANOR COTTAGE CARE LIMITED	1785248	23/01/2018	2072.00	CHILDREN'S	S6141	Long Term Support - Residential	
MARK LUNDQUIST MANAGEMENT LLP	1785549	24/01/2018	6000.00	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
MARK SENIOR	1781119	05/01/2018	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MARWOOD ELECTRICAL CO LTD	1784143	18/01/2018	6424.80	REGENERATION & ENVIRONMENT	C5236	Contractors - Main	
MARWOOD ELECTRICAL CO LTD	1784143	18/01/2018	19274.40	REGENERATION & ENVIRONMENT	C5236	Contractors - Main	
MARWOOD ELECTRICAL CO LTD	1785550	24/01/2018	25699.20	REGENERATION & ENVIRONMENT	C5236	Contractors - Main	
MARWOOD ELECTRICAL CO LTD	1785550	24/01/2018	6424.80	REGENERATION & ENVIRONMENT	C5236	Contractors - Main	
MARWOOD ELECTRICAL CO LTD	1787316	31/01/2018	6424.80	REGENERATION & ENVIRONMENT	C5236	Contractors - Main	
MASSAMS SUPPLIES LIMITED	1781120	05/01/2018	1026.14	REGENERATION & ENVIRONMENT	L4002	Recharge - Grounds Maintenance	
MATRIX SCM LIMITED	1780808	03/01/2018	308534.18	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1783891	17/01/2018	71692.72	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1785553	24/01/2018	189181.90	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1787318	31/01/2018	233350.27	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1782477	11/01/2018	227007.10	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1780808	03/01/2018	4568.95	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1782477	11/01/2018	4568.95	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1785553	24/01/2018	3277.46	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1787318	31/01/2018	4568.95	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATTHEW CAREY	1780809	03/01/2018	768.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MATTHEW CAREY	1784373	19/01/2018	1248.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1785252	23/01/2018	1952.00	CHILDREN'S	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1785252	23/01/2018	1952.00	CHILDREN'S	S6167	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1785252	23/01/2018	1952.00	CHILDREN'S	S6131	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1785252	23/01/2018	1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1785252	23/01/2018	1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1785252	23/01/2018	1952.00	CHILDREN'S	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1785252	23/01/2018	1952.00	CHILDREN'S	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1785252	23/01/2018	1952.00	CHILDREN'S	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1785252	23/01/2018	1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1785252	23/01/2018	1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1785252	23/01/2018	1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1785252	23/01/2018	1952.00	CHILDREN'S	S6142	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1785252	23/01/2018	627.43	CHILDREN'S	S6131	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1785252	23/01/2018	1952.00	CHILDREN'S	S6131	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1785252	23/01/2018	1603.43	CHILDREN'S	S6131	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1785252	23/01/2018	1952.00	CHILDREN'S	S6131	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1785252	23/01/2018	1952.00	CHILDREN'S	S6131	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1785252	23/01/2018	1952.00	CHILDREN'S	S6131	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1785252	23/01/2018	1952.00	CHILDREN'S	S6131	Short Term Support - Residential	
MAYFLOWER COURT	1785253	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1785253	23/01/2018	868.00	CHILDREN'S	S6142	Short Term Support - Community: Homecare	
MAYFLOWER COURT	1785253	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1785253	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1785253	23/01/2018	1952.00	CHILDREN'S	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1785253	23/01/2018	1736.00	CHILDREN'S	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1785253	23/01/2018	1307.43	CHILDREN'S	S6167	Long Term Support - Residential	
MAYFLOWER COURT	1785253	23/01/2018	1664.00	CHILDREN'S	S6167	Long Term Support - Residential	
MAYFLOWER COURT	1785253	23/01/2018	832.00	CHILDREN'S	S6167	Long Term Support - Residential	
MAYFLOWER COURT	1785253	23/01/2018	832.00	CHILDREN'S	S6167	Long Term Support - Residential	
MAYFLOWER COURT	1785253	23/01/2018	1664.00	CHILDREN'S	S6167	Long Term Support - Residential	
MAYFLOWER COURT	1785253	23/01/2018	1664.00	CHILDREN'S	S6167	Long Term Support - Residential	
MAYFLOWER COURT	1785253	23/01/2018	1664.00	CHILDREN'S	S6167	Long Term Support - Residential	
MAYFLOWER COURT	1785253	23/01/2018	1664.00	CHILDREN'S	S6167	Long Term Support - Residential	
MAYFLOWER COURT	1785253	23/01/2018	1664.00	CHILDREN'S	S6167	Long Term Support - Residential	
MAYFLOWER COURT	1785253	23/01/2018	1664.00	CHILDREN'S	S6167	Long Term Support - Residential	
MAYFLOWER COURT	1785253	23/01/2018	1664.00	CHILDREN'S	S6167	Long Term Support - Residential	
MAYFLOWER COURT	1785253	23/01/2018	1664.00	CHILDREN'S	S6167	Long Term Support - Residential	
MAYFLOWER COURT	1785253	23/01/2018	1664.00	CHILDREN'S	S6167	Long Term Support - Residential	
MAYFLOWER COURT	1785253	23/01/2018	1664.00	CHILDREN'S	S6167	Long Term Support - Residential	
MAYFLOWER COURT	1785253	23/01/2018	1664.00	CHILDREN'S	S6167	Long Term Support - Residential	
MAYFLOWER COURT	1785253	23/01/2018	1664.00	CHILDREN'S	S6167	Long Term Support - Residential	
MAYFLOWER COURT	1785253	23/01/2018	1664.00	CHILDREN'S	S6167	Long Term Support - Residential	
MAYFLOWER COURT	1785253	23/01/2018	1664.00	CHILDREN'S	S6167	Long Term Support - Residential	
MAYFLOWER COURT	1785253	23/01/2018	1664.00	CHILDREN'S	S6167	Long Term Support - Residential	
MAYFLOWER COURT	1785253	23/01/2018	744.00	CHILDREN'S	S6132	Short Term Support - Residential	
MAYFLOWER COURT	1785253	23/01/2018	868.00	CHILDREN'S	S6167	Short Term Support - Community: Homecare	
MAYFLOWER COURT	1785253	23/01/2018	1550.00	CHILDREN'S	S6142	Long Term Support - Residential	
MAYFLOWER COURT	1785253	23/01/2018	-1736.00	CHILDREN'S	S6142	Short Term Support - Residential	
MAYFLOWER COURT	1785253	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
MAYFLOWER COURT	1785253	23/01/2018	-1736.00	CHILDREN'S	S6142	Short Term Support - Residential	
MAYFLOWER COURT	1785253	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SU	1784144	18/01/2018	1249.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SU	1784144	18/01/2018	921.60	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1780548	02/01/2018	439069.06	CHILDREN'S	S6134	General Supplies and Services	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1786967	29/01/2018	363919.58	CHILDREN'S	S6134	General Supplies and Services	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	1784145	18/01/2018	796.20	CHILDREN'S	E3680	Services	
MEMORIAL CARE	1784146	18/01/2018	1057.92	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	1785257	23/01/2018	7000.00	CHILDREN'S	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1785255	23/01/2018	7951.00	CHILDREN'S	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1785255	23/01/2018	6400.00	CHILDREN'S	S6161	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1785256	23/01/2018	16411.24	CHILDREN'S	S6121	Long Term Support - Residential	
MENTSEUX BUILDERS	1784375	19/01/2018	5706.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1786706	26/01/2018	4779.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MERCEDES-BENZ FINANCIAL SERVICES UK LIMITED	1784826	22/01/2018	2020.43	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
MERCURY RECYCLING	1780549	02/01/2018	501.00	TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
MERSEY CAN LIMITED	1785556	24/01/2018	6625.00	REGENERATION & ENVIRONMENT	L4975	Rents - external	
MERSEYCAN TRANSPORT SERVICES LIMITED	1781279	08/01/2018	8840.00	CHILDREN'S	S5600	Ind Sector Transport	
MERSEYCAN TRANSPORT SERVICES LIMITED	1783291	15/01/2018	11050.00	CHILDREN'S	S5600	Ind Sector Transport	
MERSEYCAN TRANSPORT SERVICES LIMITED	1783291	15/01/2018	10460.00	CHILDREN'S	E5730	School Transport - Special	
MERSEYCAN TRANSPORT SERVICES LIMITED	1785258	23/01/2018	11050.00	CHILDREN'S	S5600	Ind Sector Transport	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MERSEYCARER TRANSPORT SERVICES LIMITED	1785258	23/01/2018	10820.00	CHILDREN'S	E5730	School Transport - Special	
MERSEYCARER TRANSPORT SERVICES LIMITED	1786968	29/01/2018	11050.00	CHILDREN'S	S5600	Ind Sector Transport	
MERSEYCARER TRANSPORT SERVICES LIMITED	1786968	29/01/2018	11062.85	CHILDREN'S	E5730	School Transport - Special	
MERSEYCARER TRANSPORT SERVICES LIMITED	1786968	29/01/2018	598.50	CHILDREN'S	E5730	School Transport - Special	
MERSEYRAIL	234596	10/01/2018	1133.00	TRANSFORMATION & RESOURCES	X7104	Green Loan Repayments	
MERSEYRAIL	234658	16/01/2018	874.00	TRANSFORMATION & RESOURCES	X7104	Green Loan Repayments	
MERSEYRAIL	234805	29/01/2018	1000.00	TRANSFORMATION & RESOURCES	X7104	Green Loan Repayments	
MERSEYSIDE CASH REGISTERS LIMITED	1781448	09/01/2018	714.00	TRANSFORMATION & RESOURCES	L2230	Equipment - Office, Tools and materials	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1783292	15/01/2018	1269.60	CHILDREN'S	S6132	Long Term Support - Community: Homecare	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	10/01/2018	748896.20	BALANCE SHEET	00000	CTX - Fire Precept	
MERSEYSIDE INDUSTRIAL SUPPLIES	1784827	22/01/2018	750.00	TRANSFORMATION & RESOURCES	B7573	Grants to Voluntary Organisations	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1781651	10/01/2018	8922.46	CHILDREN'S	S6231	Grants to Voluntary Organisations	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1781651	10/01/2018	1760.93	CHILDREN'S	S6231	Grants to Voluntary Organisations	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1780813	03/01/2018	3250.00	REGENERATION & ENVIRONMENT	H7180	Supported Housing Programme	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1785260	23/01/2018	3250.00	REGENERATION & ENVIRONMENT	H7180	Supported Housing Programme	
MERSEYTRAVEL	1783294	15/01/2018	2108.20	TRANSFORMATION & RESOURCES	D2710	Rates	
MERSEYTRAVEL	CHAPS	31/01/2018	2189800.00	TRANSFORMATION & RESOURCES	F5040	Precepts & Levies	
MERSEYTRAVEL	234597	10/01/2018	827.00	TRANSFORMATION & RESOURCES	X7104	Green Loan Repayments	
MERSEYTRAVEL	234598	10/01/2018	827.00	TRANSFORMATION & RESOURCES	X7104	Green Loan Repayments	
MERSEYTRAVEL	234659	16/01/2018	668.00	TRANSFORMATION & RESOURCES	X7104	Green Loan Repayments	
MERSEYTRAVEL	234806	29/01/2018	827.00	TRANSFORMATION & RESOURCES	X7104	Green Loan Repayments	
MERSEYVIEW RESIDENTIAL HOME	1785261	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1785261	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1785261	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1785261	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1785261	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
METHODIST HOMES	1785262	23/01/2018	1847.72	CHILDREN'S	S6131	Long Term Support - Residential	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	1783049	12/01/2018	12292.85	CHILDREN'S	S6141	Long Term Support - Community: Homecare	
MIKE POWELL	1783050	12/01/2018	1100.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
MILESTONES CARE HOMES LIMITED	1786260	25/01/2018	11200.00	CHILDREN'S	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1786260	25/01/2018	8064.00	CHILDREN'S	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1786260	25/01/2018	8064.00	CHILDREN'S	E7040	Care Provision	
MILLCRANE LIMITED	1783556	16/01/2018	5400.00	CHILDREN'S	E1002	Consultants Fees	
MILLS MEDIA GROUP	1785559	24/01/2018	695.94	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
MIND'S EYE DESCRIPTION SERVICES LTD	1784150	18/01/2018	717.20	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
MINDSET PSYCHOLOGY LIMITED	1785263	23/01/2018	1750.75	CHILDREN'S	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	1785263	23/01/2018	1750.75	CHILDREN'S	E7041	Care Provision	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1785264	23/01/2018	1744.52	CHILDREN'S	S6167	Long Term Support - Nursing	
MODERN MINDSET LTD	1780814	03/01/2018	8412.00	TRANSFORMATION & RESOURCES	A1350	Grants & Subscriptions	
MOORLANDS REHAB(STAFFS) LTD	1785266	23/01/2018	3600.00	CHILDREN'S	S6162	Long Term Support - Residential	
MOORSHIELD LIMITED	1785267	23/01/2018	2026.92	CHILDREN'S	S6142	Long Term Support - Nursing	
MOSSLANDS SCHOOL	1783900	17/01/2018	23825.00	BALANCE SHEET	00000	Debtors - Inland Revenue	
MOSSLANDS SCHOOL	1786712	26/01/2018	18873.42	BALANCE SHEET	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	1785269	23/01/2018	1736.00	CHILDREN'S	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1785269	23/01/2018	1952.00	CHILDREN'S	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1785269	23/01/2018	1736.00	CHILDREN'S	S6167	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1785269	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1785269	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1785269	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1785269	23/01/2018	1952.00	CHILDREN'S	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1785269	23/01/2018	1952.00	CHILDREN'S	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1785269	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1785269	23/01/2018	1431.00	CHILDREN'S	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1785269	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1785269	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1785269	23/01/2018	1952.00	CHILDREN'S	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1785269	23/01/2018	1362.86	CHILDREN'S	S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1785269	23/01/2018	1952.00	CHILDREN'S	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1785269	23/01/2018	2424.40	CHILDREN'S	S6142	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	
MOTHER REDCAPS CARE HOME LIMITED		1785269	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		1785269	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		1785269	23/01/2018	1736.00	CHILDREN'S	S6167	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		1785269	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		1785269	23/01/2018	1952.00	CHILDREN'S	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		1785269	23/01/2018	1952.00	CHILDREN'S	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		1785269	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		1785269	23/01/2018	1736.00	CHILDREN'S	S6162	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		1785269	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		1785269	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		1785269	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		1785269	23/01/2018	1908.00	CHILDREN'S	S6131	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		1785269	23/01/2018	1952.00	CHILDREN'S	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		1785269	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		1785269	23/01/2018	954.00	CHILDREN'S	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		1785269	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		1785269	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		1785269	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		1785269	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		1785269	23/01/2018	885.86	CHILDREN'S	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		1785269	23/01/2018	-954.00	CHILDREN'S	S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		1785269	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		1785269	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		1785269	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		1785269	23/01/2018	1185.14	CHILDREN'S	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		1785269	23/01/2018	954.00	CHILDREN'S	S6131	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		1785269	23/01/2018	-682.00	CHILDREN'S	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		1785269	23/01/2018	682.00	CHILDREN'S	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		1785269	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		1785269	23/01/2018	-1736.00	CHILDREN'S	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		1785269	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		1785269	23/01/2018	954.00	CHILDREN'S	S6142	Long Term Support - Nursing	
MOTOGB T/A MILLENIUM MOTORCYCLES		1785562	24/01/2018	513.32	REGENERATION & ENVIRONMENT	V1500	General Supplies and Services	
MOTT MACDONALD LIMITED		1780555	02/01/2018	8199.26	REGENERATION & ENVIRONMENT	C5111	Consultants Fees	
MOTT MACDONALD LIMITED		1786977	29/01/2018	9224.58	REGENERATION & ENVIRONMENT	C5111	Consultants Fees	
MOTT MACDONALD LIMITED		1780555	02/01/2018	4200.00	SPORT & RECREATION	C8029	Consultants Fees	
MOTT MACDONALD LIMITED		1786977	29/01/2018	1080.00	SPORT & RECREATION	C8029	Contractors - Main	
MOTUS TRAFFIC LIMITED		1781454	09/01/2018	1158.97	REGENERATION & ENVIRONMENT	C5177	Contractors - Main	
MOTUS TRAFFIC LIMITED		1781124	05/01/2018	17843.24	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED		1785563	24/01/2018	11124.11	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED		1785563	24/01/2018	11410.52	REGENERATION & ENVIRONMENT	C5227	Engineers Charges	
MOVING UP CARE LIMITED		1780556	02/01/2018	7639.28	CHILDREN'S	E7040	Care Provision	
MPE INTERIORS LIMITED		1784383	19/01/2018	1500.00	CHILDREN'S	E9962	Grants to be Allocated	
MTEC LIMITED	CHAPS		30/01/2018	1484.50	CHILDREN'S	E6531	Care Provision	
MUNTERS LIMITED		1783559	16/01/2018	660.00	CHILDREN'S	L3190	Repairs, alterations and maintenance	
MYERSCOUGH COLLEGE		1787166	30/01/2018	3382.67	CHILDREN'S	E5944	Special Educ Needs Top Ups	
NAOMI HORLOCK T/A THE WILLIAMSON CAFE		1781455	09/01/2018	784.00	CHILDREN'S	E9965	Grants to be Allocated	
NATURAL NETWORKS LIMITED		1781283	08/01/2018	41801.49	CHILDREN'S	S6121	Long Term Support - Community: Supported Living	
NATURAL NETWORKS LIMITED		1781658	10/01/2018	36197.89	CHILDREN'S	S6121	Long Term Support - Community: Supported Living	
NAUTILUS CARE		1785271	23/01/2018	1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
NAUTILUS CARE		1785271	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
NAUTILUS CARE		1785271	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
NAUTILUS CARE		1785271	23/01/2018	1736.00	CHILDREN'S	S6167	Long Term Support - Residential	
NAUTILUS CARE		1785271	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
NAUTILUS CARE		1785271	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
NAUTILUS CARE		1785271	23/01/2018	1952.00	CHILDREN'S	S6142	Long Term Support - Residential	
NAUTILUS CARE		1785271	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
NAUTILUS CARE		1785271	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
NAUTILUS CARE		1785271	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
NAUTILUS CARE		1785271	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
NAUTILUS CARE		1785271	23/01/2018	1952.00	CHILDREN'S	S6141	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NAUTILUS CARE	1785271	23/01/2018	638.40	CHILDREN'S	S6142	Short Term Support - Community: Homecare	
NAUTILUS CARE	1783055	12/01/2018	5796.00	CHILDREN'S	S6131	Long Term Support - Community: Homecare	
NAUTILUS CARE	1783560	16/01/2018	5809.80	CHILDREN'S	S6131	Long Term Support - Community: Homecare	
NAUTILUS CARE	1783561	16/01/2018	639.60	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
NAZARETH CARE CHARITABLE TRUST	1785272	23/01/2018	-537.80	CHILDREN'S	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1785272	23/01/2018	-537.80	CHILDREN'S	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1785272	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1785272	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1785272	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1785272	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1785272	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1785272	23/01/2018	1908.00	CHILDREN'S	S6141	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1785272	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1785272	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1785272	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1785272	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1785272	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1785272	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1785272	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1785272	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1785272	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1785272	23/01/2018	1736.00	CHILDREN'S	S6166	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1785272	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1785272	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1785272	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1785272	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1785272	23/01/2018	885.86	CHILDREN'S	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1785272	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1785272	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1785272	23/01/2018	1908.00	CHILDREN'S	S6142	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1785272	23/01/2018	930.00	CHILDREN'S	S6135	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1785272	23/01/2018	-682.00	CHILDREN'S	S6131	Long Term Support - Residential	
N-COMPASS NORTH WEST LIMITED	1781657	10/01/2018	30793.54	CHILDREN'S	S6231	Grants to Voluntary Organisations	
NEIL CHRISTIAN	1785273	23/01/2018	1032.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
NEIL CHRISTIAN	1785273	23/01/2018	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
NEIL CHRISTIAN	1786284	25/01/2018	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
NEOPOST FINANCE LIMITED.	1784851	22/01/2018	663.60	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PR	1783057	12/01/2018	11257.72	CHILDREN'S	S6121	Long Term Support - Community: Supported Living	
NEW FERRY VILLAGE HALL	1780816	03/01/2018	812.66	TRANSFORMATION & RESOURCES	D2000	Electricity	
NEW FERRY VILLAGE HALL	1781660	10/01/2018	16811.00	TRANSFORMATION & RESOURCES	H8816	Grants & Subscriptions	
NEW VISION WINDOWS LIMITED	1781129	05/01/2018	3625.00	REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
NEWBLOOM HEALTHCARE	1785274	23/01/2018	5200.00	CHILDREN'S	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1785274	23/01/2018	6000.00	CHILDREN'S	S6166	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1785274	23/01/2018	3500.00	CHILDREN'S	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1785274	23/01/2018	5200.00	CHILDREN'S	S6161	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1785274	23/01/2018	5200.00	CHILDREN'S	S6161	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1785274	23/01/2018	1996.00	CHILDREN'S	S6142	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1785274	23/01/2018	2839.00	CHILDREN'S	S6142	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1785274	23/01/2018	3500.00	CHILDREN'S	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1785274	23/01/2018	5200.00	CHILDREN'S	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1785274	23/01/2018	3780.00	CHILDREN'S	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1785274	23/01/2018	4180.00	CHILDREN'S	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1785274	23/01/2018	6468.00	CHILDREN'S	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1785274	23/01/2018	5200.00	CHILDREN'S	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1785274	23/01/2018	3780.00	CHILDREN'S	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1785274	23/01/2018	3780.00	CHILDREN'S	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1785275	23/01/2018	4180.00	CHILDREN'S	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1785274	23/01/2018	926.71	CHILDREN'S	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1785274	23/01/2018	1996.00	CHILDREN'S	S6166	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NEWHAVEN CARE	1785276	23/01/2018	558.00	CHILDREN'S	S6121	Short Term Support - Residential	
NEWHAVEN CARE	1785276	23/01/2018	1736.00	CHILDREN'S	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1785276	23/01/2018	1093.68	CHILDREN'S	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1785276	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1785276	23/01/2018	1736.00	CHILDREN'S	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1785276	23/01/2018	1736.00	CHILDREN'S	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1785276	23/01/2018	2160.00	CHILDREN'S	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1785276	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1785276	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1785276	23/01/2018	1736.00	CHILDREN'S	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1785276	23/01/2018	1736.00	CHILDREN'S	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1785276	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
NEWHAVEN CARE	1785276	23/01/2018	1736.00	CHILDREN'S	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1785276	23/01/2018	537.80	CHILDREN'S	S6142	Customer and Client - Community Care	
NEWHAVEN CARE	1785276	23/01/2018	537.80	CHILDREN'S	S6142	Customer and Client - Community Care	
NEWHAVEN CARE	1785276	23/01/2018	1550.00	CHILDREN'S	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1785276	23/01/2018	-1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1785276	23/01/2018	-1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1785276	23/01/2018	-1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD (87095562)	1785277	23/01/2018	5468.40	CHILDREN'S	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD (87095562)	1785277	23/01/2018	1736.00	CHILDREN'S	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD (87095562)	1785277	23/01/2018	1736.00	CHILDREN'S	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD (87095562)	1785277	23/01/2018	1736.00	CHILDREN'S	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD (87095562)	1785277	23/01/2018	1736.00	CHILDREN'S	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD (87095562)	1785277	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD (87095562)	1785277	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD (87095562)	1785277	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD (87095562)	1785277	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD (87095562)	1785277	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD (87095562)	1785277	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD (87095562)	1785277	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
NEWSQUEST MEDIA GROUP	1784154	18/01/2018	720.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1786287	25/01/2018	522.00	REGENERATION & ENVIRONMENT	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1786287	25/01/2018	567.00	CHILDREN'S	E2250	Advertising - Employee	
NEWSQUEST MEDIA GROUP	1786287	25/01/2018	594.00	TRANSFORMATION & RESOURCES	F1121	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1781130	05/01/2018	1194.00	TRANSFORMATION & RESOURCES	B7750	Hired or Contracted services	
NEWSQUEST MEDIA GROUP	1784154	18/01/2018	540.00	REGENERATION & ENVIRONMENT	H2951	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1781285	08/01/2018	540.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1781457	09/01/2018	540.00	REGENERATION & ENVIRONMENT	H2951	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1781130	05/01/2018	1852.80	TRANSFORMATION & RESOURCES	B7750	Hired or Contracted services	
NEWSQUEST MEDIA GROUP	1786979	29/01/2018	780.00	CHILDREN'S	E6150	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1781130	05/01/2018	540.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1786287	25/01/2018	513.00	CHILDREN'S	E2930	Advertising - Employee	
NEWSQUEST MEDIA GROUP	1786287	25/01/2018	864.00	CHILDREN'S	E3220	Advertising - Employee	
NEWSQUEST MEDIA GROUP	1786287	25/01/2018	626.40	REGENERATION & ENVIRONMENT	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1783564	16/01/2018	864.00	TRANSFORMATION & RESOURCES	F1121	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1783564	16/01/2018	864.00	TRANSFORMATION & RESOURCES	F1121	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1783564	16/01/2018	675.00	TRANSFORMATION & RESOURCES	F1121	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1780561	02/01/2018	540.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1783304	15/01/2018	864.00	TRANSFORMATION & RESOURCES	F1121	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1783304	15/01/2018	864.00	TRANSFORMATION & RESOURCES	F1121	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1783304	15/01/2018	864.00	TRANSFORMATION & RESOURCES	F1121	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1783304	15/01/2018	864.00	TRANSFORMATION & RESOURCES	F1121	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1783304	15/01/2018	864.00	TRANSFORMATION & RESOURCES	F1121	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY)L	1780955	04/01/2018	3720.00	TRANSFORMATION & RESOURCES	C0340	Contractors - Main	
NEWTON HALL FARM (WEST KIRBY)L	1783565	16/01/2018	4560.00	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
NEXT STAGE A WAY FORWARD LIMITED	1781131	05/01/2018	13083.69	CHILDREN'S	S6161	Long Term Support - Community: Supported Living	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT	1786288	25/01/2018	652.80	CHILDREN'S	P4020	Hired or Contracted services	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT	1786288	25/01/2018	652.80	CHILDREN'S	P4020	Hired or Contracted services	
NHS WIRRALCCG	1786289	25/01/2018	44200.00	CHILDREN'S	P4290	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NUGENT CARE	1780567	02/01/2018	12784.00	CHILDREN'S	E7040	Care Provision	
NUGENT CARE	1780567	02/01/2018	1575.00	CHILDREN'S	E7040	Care Provision	
NUGENT CARE	1786310	25/01/2018	4105.20	CHILDREN'S	E7040	Care Provision	
NUGENT CARE	1786309	25/01/2018	11403.66	CHILDREN'S	E7040	Care Provision	
NUGENT CARE	1787332	31/01/2018	11403.66	CHILDREN'S	E7040	Care Provision	
OZ (UK) LIMITED	1781134	05/01/2018	1146.53	REGENERATION & ENVIRONMENT	V1450	Communications & Computing	
OAKDENE	1785288	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
OAKDENE	1785288	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
OAKDENE	1785288	23/01/2018	1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
OAKDENE	1785288	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
OAKDENE	1785288	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
OAKDENE	1785288	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
OAKDENE	1785288	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
OAKDENE	1785288	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
OAKDENE	1785288	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
OAKDENE	1785288	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
OAKDENE	1785288	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
OAKDENE	1785288	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
OAKDENE	1785288	23/01/2018	558.00	CHILDREN'S	S6132	Short Term Support - Residential	
OAKDENE	1785288	23/01/2018	-1736.00	CHILDREN'S	S6142	Short Term Support - Residential	
OFF THE ROCK CYCLES	1784160	18/01/2018	784.00	CHILDREN'S	E9965	Grants & Subscriptions	
OLSEN HOUSE SCHOOL	1787172	30/01/2018	12667.00	CHILDREN'S	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	1787172	30/01/2018	12667.00	CHILDREN'S	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	1787172	30/01/2018	18833.33	CHILDREN'S	E5870	Specialist Contracts & Fees	
OMEGA CARE GROUP LIMITED	1786311	25/01/2018	2608.30	CHILDREN'S	E7040	Care Provision	
OMEGA CARE GROUP LIMITED	1786718	26/01/2018	4756.30	CHILDREN'S	E7040	Care Provision	
OMEGA CARE GROUP LIMITED	1786718	26/01/2018	4400.57	CHILDREN'S	E7040	Care Provision	
ONE VISION HOUSING LIMITED	1783575	16/01/2018	3479.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1786312	25/01/2018	237191.76	CHILDREN'S	S6121	Long Term Support - Community: Supported Living	
OPTIONS FOR SUPPORTED LIVING	1783576	16/01/2018	13550.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1783576	16/01/2018	3252.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS KINSALE (AUTISM (4) LIMITED	1780573	02/01/2018	18142.00	CHILDREN'S	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1780573	02/01/2018	18414.00	CHILDREN'S	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1780573	02/01/2018	17492.86	CHILDREN'S	E7040	Care Provision	
OPUS MEDIA LIMITED	1782571	11/01/2018	1611.00	REGENERATION & ENVIRONMENT	V1500	General Supplies and Services	
ORANGE GROVE FOSTERCARE LIMITED	1780574	02/01/2018	3066.00	CHILDREN'S	E7040	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1780574	02/01/2018	3066.00	CHILDREN'S	E7040	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1780574	02/01/2018	2054.43	CHILDREN'S	E7040	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1780574	02/01/2018	2085.71	CHILDREN'S	E7040	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1786989	29/01/2018	3168.20	CHILDREN'S	E7040	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1786989	29/01/2018	3168.20	CHILDREN'S	E7040	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1786989	29/01/2018	1129.94	CHILDREN'S	E7040	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1786989	29/01/2018	1147.14	CHILDREN'S	E7040	Care Provision	
OVERSANDS SCHOOL (A DIVISION OF WITHERSLACK GROUP LIN	1786721	26/01/2018	19874.00	CHILDREN'S	E5870	Specialist Contracts & Fees	
OXTON MANOR	1785290	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	545.14	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	1736.00	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	1240.00	CHILDREN'S	S6121	Short Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	1302.00	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	558.00	CHILDREN'S	S6142	Short Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	3391.72	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	3374.96	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	2771.12	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	1248.00	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	-1206.00	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	-1608.00	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	1664.00	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	1664.00	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	1664.00	CHILDREN'S	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
OXTON MANOR	1785290	23/01/2018	-1608.00	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	1664.00	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	1664.00	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	-1608.00	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	-1608.00	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	1664.00	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	1664.00	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	-1608.00	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	-1608.00	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	1664.00	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	1664.00	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	-1608.00	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	713.14	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	868.00	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	-804.00	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	-804.00	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	-1608.00	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	1736.00	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	1736.00	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	-1608.00	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	-1608.00	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	1736.00	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	1736.00	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	-1608.00	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	-1608.00	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	1736.00	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	-1608.00	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	-1608.00	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	1736.00	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	1736.00	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	-1608.00	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	-1608.00	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	1736.00	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	1736.00	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	1028.52	CHILDREN'S	S6121	Long Term Support - Community: Homecare	
OXTON MANOR	1785290	23/01/2018	-2314.17	CHILDREN'S	S6121	Short Term Support - Community: Homecare	
OXTON MANOR	1785290	23/01/2018	-588.75	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	-2399.88	CHILDREN'S	S6121	Short Term Support - Community: Homecare	
OXTON MANOR	1785290	23/01/2018	-610.56	CHILDREN'S	S6121	Long Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	-1736.00	CHILDREN'S	S6142	Short Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	2400.00	CHILDREN'S	S6142	Short Term Support - Residential	
OXTON MANOR	1785290	23/01/2018	2400.00	CHILDREN'S	S6142	Short Term Support - Residential	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	1786314	25/01/2018	19200.00	CHILDREN'S	E7040	Care Provision	
PARAGON BUILDING SERVICES LTD-IN ADMINISTRATION	1782578	11/01/2018	600.00	TRANSFORMATION & RESOURCES	C7205	Contractors - Main	
PARAGON BUILDING SERVICES LTD-IN ADMINISTRATION	1782578	11/01/2018	600.00	CHILDREN'S	C2823	Contractors - Main	
PARALLEL PARENTS	1780580	02/01/2018	5142.90	CHILDREN'S	E7040	Care Provision	
PARALLEL PARENTS	1780580	02/01/2018	4800.00	CHILDREN'S	E7040	Care Provision	
PARALLEL PARENTS	1786990	29/01/2018	5314.33	CHILDREN'S	E7040	Care Provision	
PARALLEL PARENTS	1786990	29/01/2018	4960.00	CHILDREN'S	E7040	Care Provision	
PARAMOUNT CARE AND SAFETY LIMITED	1786319	25/01/2018	969.00	CHILDREN'S	E7040	Care Provision	
PARENTS AND CHILDREN TOGETHER	1786723	26/01/2018	31534.00	CHILDREN'S	E7041	APT&C	
PARK RETAIL LTD T/A LOVE 2 SHOP	1780961	04/01/2018	2000.70	TRANSFORMATION & RESOURCES	F5060	Long Service Awards	
PARTNERS IN CARE LIMITED	1786320	25/01/2018	4571.43	CHILDREN'S	E7040	Care Provision	
PARTNERSHIP IN CARE LIMITED	1785292	23/01/2018	1177.56	CHILDREN'S	S6161	Long Term Support - Residential	
PATRICIA MARY PRATT	1780962	04/01/2018	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PATROL	1784162	18/01/2018	1614.35	REGENERATION & ENVIRONMENT	V1450	Communications & Computing	
PAUL BURNS	1783311	15/01/2018	2385.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PAUL BURNS	1783311	15/01/2018	840.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE	1785303	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1785303	23/01/2018	2225.96	CHILDREN'S	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1785303	23/01/2018	2148.64	CHILDREN'S	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1785303	23/01/2018	1473.60	CHILDREN'S	S6121	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1785303	23/01/2018	1736.00	CHILDREN'S	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1785303	23/01/2018	2148.64	CHILDREN'S	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1785303	23/01/2018	1736.00	CHILDREN'S	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1785303	23/01/2018	1736.00	CHILDREN'S	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1785303	23/01/2018	-1116.00	CHILDREN'S	S6121	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1785303	23/01/2018	-1736.00	CHILDREN'S	S6121	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1785303	23/01/2018	2276.40	CHILDREN'S	S6121	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1785303	23/01/2018	-2063.04	CHILDREN'S	S6121	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1785303	23/01/2018	2276.40	CHILDREN'S	S6121	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1785303	23/01/2018	1671.43	CHILDREN'S	S6121	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1785303	23/01/2018	2601.60	CHILDREN'S	S6121	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1785303	23/01/2018	-2063.04	CHILDREN'S	S6121	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1785303	23/01/2018	2600.00	CHILDREN'S	S6121	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1785303	23/01/2018	2600.00	CHILDREN'S	S6121	Long Term Support - Residential	
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	10/01/2018	1515464.00	BALANCE SHEET	00000	CTX - Police Precept	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1787181	30/01/2018	7686.00	CHILDREN'S	E8741	Hired or Contracted services	
POLLOCK LIFTS LIMITED	1784396	19/01/2018	1690.00	REGENERATION & ENVIRONMENT	H7150	Customer and Client Receipts - Non Vatable	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	1786728	26/01/2018	26389.00	CHILDREN'S	E5870	Specialist Contracts & Fees	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	1786728	26/01/2018	19194.32	CHILDREN'S	E5870	Specialist Contracts & Fees	
PORTAKABIN LIMITED	1781301	08/01/2018	1149.20	TRANSFORMATION & RESOURCES	C0033	Contractors - Main	
PORTAKABIN LIMITED	1781669	10/01/2018	3681.55	TRANSFORMATION & RESOURCES	C0033	Contractors - Main	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1780965	04/01/2018	3966.64	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1782628	11/01/2018	3168.66	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1784167	18/01/2018	4485.17	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1786359	25/01/2018	2815.14	TRANSFORMATION & RESOURCES	F7000	Benefits	
POTENSIAL LIMITED T/A POTENS	1785305	23/01/2018	3671.08	CHILDREN'S	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785308	23/01/2018	2270.40	CHILDREN'S	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785310	23/01/2018	2520.00	CHILDREN'S	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785310	23/01/2018	2568.00	CHILDREN'S	S6121	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785310	23/01/2018	4635.12	CHILDREN'S	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785310	23/01/2018	2814.72	CHILDREN'S	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785310	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785310	23/01/2018	3220.00	CHILDREN'S	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785310	23/01/2018	2770.00	CHILDREN'S	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785310	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785310	23/01/2018	2520.00	CHILDREN'S	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785310	23/01/2018	4321.80	CHILDREN'S	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785307	23/01/2018	2360.96	CHILDREN'S	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785307	23/01/2018	2240.00	CHILDREN'S	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785307	23/01/2018	2240.00	CHILDREN'S	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785307	23/01/2018	915.84	CHILDREN'S	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785307	23/01/2018	2240.00	CHILDREN'S	S6121	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785307	23/01/2018	2240.00	CHILDREN'S	S6121	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785307	23/01/2018	2328.00	CHILDREN'S	S6167	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785307	23/01/2018	2100.00	CHILDREN'S	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785307	23/01/2018	2368.12	CHILDREN'S	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785307	23/01/2018	2443.84	CHILDREN'S	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785307	23/01/2018	2315.84	CHILDREN'S	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785307	23/01/2018	2100.00	CHILDREN'S	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785307	23/01/2018	2328.00	CHILDREN'S	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785307	23/01/2018	2328.00	CHILDREN'S	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785306	23/01/2018	3400.00	CHILDREN'S	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785306	23/01/2018	5103.84	CHILDREN'S	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785306	23/01/2018	729.12	CHILDREN'S	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785306	23/01/2018	1822.80	CHILDREN'S	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	1785306	23/01/2018	3204.80	CHILDREN'S	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785306	23/01/2018	3400.00	CHILDREN'S	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785306	23/01/2018	1822.80	CHILDREN'S	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785306	23/01/2018	3645.60	CHILDREN'S	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785306	23/01/2018	3400.00	CHILDREN'S	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785311	23/01/2018	3400.00	CHILDREN'S	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785311	23/01/2018	5396.52	CHILDREN'S	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785311	23/01/2018	8199.68	CHILDREN'S	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785311	23/01/2018	3400.00	CHILDREN'S	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785311	23/01/2018	4110.88	CHILDREN'S	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785311	23/01/2018	6038.40	CHILDREN'S	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785311	23/01/2018	2600.00	CHILDREN'S	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785311	23/01/2018	4043.12	CHILDREN'S	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785311	23/01/2018	2600.00	CHILDREN'S	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785304	23/01/2018	2906.72	CHILDREN'S	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785304	23/01/2018	2552.00	CHILDREN'S	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785309	23/01/2018	4024.64	CHILDREN'S	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785311	23/01/2018	2780.00	CHILDREN'S	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785311	23/01/2018	2780.00	CHILDREN'S	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785311	23/01/2018	2780.00	CHILDREN'S	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1785311	23/01/2018	2780.00	CHILDREN'S	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1781670	10/01/2018	117091.23	CHILDREN'S	S6121	Long Term Support - Community: Supported Living	
POTENSIAL LIMITED T/A POTENS	1787182	30/01/2018	108672.16	CHILDREN'S	S6121	Long Term Support - Community: Supported Living	
POTENSIAL LIMITED T/A POTENS	1783594	16/01/2018	1626.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS	1783594	16/01/2018	2439.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS	1786360	25/01/2018	813.00	CHILDREN'S	E6765	Care Provision	
POWER CATERING SERVICE ENGINEERS	1780966	04/01/2018	570.00	CHILDREN'S	E2120	Repairs, alterations and maintenance	
PREMIER CARE LIMITED	1783595	16/01/2018	50415.12	CHILDREN'S	S6135	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1783595	16/01/2018	2544.00	CHILDREN'S	S6420	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1783595	16/01/2018	3024.00	CHILDREN'S	S6420	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1783595	16/01/2018	2544.00	CHILDREN'S	S6420	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1783595	16/01/2018	6048.00	CHILDREN'S	S6420	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1783595	16/01/2018	2544.00	CHILDREN'S	S6420	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1783595	16/01/2018	3024.00	CHILDREN'S	S6420	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1783595	16/01/2018	1152.00	CHILDREN'S	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1783595	16/01/2018	501.00	CHILDREN'S	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1783595	16/01/2018	1512.00	CHILDREN'S	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1783595	16/01/2018	1092.00	CHILDREN'S	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1783595	16/01/2018	696.00	CHILDREN'S	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1783595	16/01/2018	684.00	CHILDREN'S	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1783595	16/01/2018	840.00	CHILDREN'S	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1783595	16/01/2018	792.00	CHILDREN'S	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1783595	16/01/2018	1320.00	CHILDREN'S	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1783595	16/01/2018	720.00	CHILDREN'S	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1783595	16/01/2018	636.00	CHILDREN'S	S6131	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1783595	16/01/2018	1068.00	CHILDREN'S	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1783595	16/01/2018	1740.00	CHILDREN'S	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1783595	16/01/2018	504.00	CHILDREN'S	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1783595	16/01/2018	768.00	CHILDREN'S	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1783595	16/01/2018	504.00	CHILDREN'S	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1783595	16/01/2018	840.00	CHILDREN'S	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1783595	16/01/2018	1080.00	CHILDREN'S	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1783595	16/01/2018	1002.00	CHILDREN'S	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1783595	16/01/2018	1506.00	CHILDREN'S	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1783595	16/01/2018	900.00	CHILDREN'S	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1783595	16/01/2018	786.00	CHILDREN'S	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1783595	16/01/2018	1800.00	CHILDREN'S	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1783595	16/01/2018	2016.00	CHILDREN'S	S6166	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1783595	16/01/2018	672.00	CHILDREN'S	S6142	Long Term Support - Community: Homecare	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PSS (UK) LIMITED	1785313	23/01/2018	1040.00	CHILDREN'S	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1785313	23/01/2018	1200.00	CHILDREN'S	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1785313	23/01/2018	1040.00	CHILDREN'S	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1785313	23/01/2018	2772.00	CHILDREN'S	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1785313	23/01/2018	1040.00	CHILDREN'S	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1785313	23/01/2018	1200.00	CHILDREN'S	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1785313	23/01/2018	1200.00	CHILDREN'S	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1785313	23/01/2018	1200.00	CHILDREN'S	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1785313	23/01/2018	1200.00	CHILDREN'S	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1785313	23/01/2018	1040.00	CHILDREN'S	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1785313	23/01/2018	1200.00	CHILDREN'S	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1785313	23/01/2018	1200.00	CHILDREN'S	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1785313	23/01/2018	1200.00	CHILDREN'S	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1785313	23/01/2018	1712.00	CHILDREN'S	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1785313	23/01/2018	1200.00	CHILDREN'S	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1785313	23/01/2018	1200.00	CHILDREN'S	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1785313	23/01/2018	1040.00	CHILDREN'S	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1785313	23/01/2018	1200.00	CHILDREN'S	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1785313	23/01/2018	1923.43	CHILDREN'S	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1785313	23/01/2018	2992.00	CHILDREN'S	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1785313	23/01/2018	2992.00	CHILDREN'S	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1785313	23/01/2018	2992.00	CHILDREN'S	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1785313	23/01/2018	2992.00	CHILDREN'S	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1785313	23/01/2018	2992.00	CHILDREN'S	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1785313	23/01/2018	2992.00	CHILDREN'S	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1785313	23/01/2018	1068.57	CHILDREN'S	S6121	Long Term Support - Supported Accommodation	
PUBLIC POLICY EXCHANGE LIMITED	1783596	16/01/2018	636.00	BUSINESS SERVICES	A7001	Training	
PULSE FITNESS	1783324	15/01/2018	1234.18	CHILDREN'S	L3180	Equipment, Furniture & Materials	
QUALITY PROTECTS CHILDREN LIMITED	1780596	02/01/2018	10628.57	CHILDREN'S	E7040	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	1780596	02/01/2018	10285.71	CHILDREN'S	E7040	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	1780596	02/01/2018	11571.43	CHILDREN'S	E7040	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	1786364	25/01/2018	20614.29	CHILDREN'S	E7040	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	1786997	29/01/2018	17050.00	CHILDREN'S	E7040	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	1786997	29/01/2018	11957.14	CHILDREN'S	E7040	Care Provision	
R & J TRAVEL(COACH HIRE)	1783325	15/01/2018	1000.00	CHILDREN'S	E5730	School Transport - Primary	
R & J TRAVEL(COACH HIRE)	1785315	23/01/2018	1250.00	CHILDREN'S	E5730	School Transport - Primary	
R & J TRAVEL(COACH HIRE)	1786999	29/01/2018	1250.00	CHILDREN'S	E5730	School Transport - Primary	
R A PROPERTY COMPANY	1781474	09/01/2018	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
RACHAEL BANKS	1787347	31/01/2018	728.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RADICAL SERVICES LIMITED	1786369	25/01/2018	17271.43	CHILDREN'S	E7040	Care Provision	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1781477	09/01/2018	4160.00	CHILDREN'S	P4060	Hired or Contracted services	
REACTIVE PLUMBING & DRAINAGE LIMITED	1787185	30/01/2018	1950.00	TRANSFORMATION & RESOURCES	C0341	Contractors - Main	
REASEHEATH COLLEGE	1787187	30/01/2018	6416.25	CHILDREN'S	E5944	Special Educ Needs Top Ups	
REBECCA CLARK	1780828	03/01/2018	2880.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RED NINJA LIMITED	1784404	19/01/2018	9000.00	CHILDREN'S	S6134	Hired or Contracted services	
RED ROCKS NURSING HOME	1785319	23/01/2018	1908.00	CHILDREN'S	S6141	Long Term Support - Nursing	
REDACTED PERSONAL DATA	1781348	09/01/2018	650.00	CHILDREN'S	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1781374	09/01/2018	583.44	CHILDREN'S	E6534	Care Provision	
REDACTED PERSONAL DATA	1783732	17/01/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1783735	17/01/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1785479	24/01/2018	945.00	CHILDREN'S	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1783755	17/01/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1783759	17/01/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1783776	17/01/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1784084	18/01/2018	505.00	CHILDREN'S	E6537	Care Provision	
REDACTED PERSONAL DATA	234592	10/01/2018	2049.26	REGENERATION & ENVIRONMENT	H7150	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	1783777	17/01/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	234675	17/01/2018	1290.00	TRANSFORMATION & RESOURCES	X1000	Liability Claims 2017/18	
REDACTED PERSONAL DATA	1780777	03/01/2018	864.00	CHILDREN'S	E6533	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	1783867	17/01/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1783868	17/01/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1780535	02/01/2018	500.00	CHILDREN'S	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1783882	17/01/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1783897	17/01/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1783902	17/01/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1784384	19/01/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1783906	17/01/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1783919	17/01/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1784905	22/01/2018	500.00	CHILDREN'S	E6534	Care Provision	
REDACTED PERSONAL DATA	1783952	17/01/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1783957	17/01/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1783959	17/01/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	234703	17/01/2018	565.84	REGENERATION & ENVIRONMENT	B7020	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	1786480	25/01/2018	500.00	CHILDREN'S	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1783699	17/01/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	CHAPS	04/01/2018	621.76	TRANSFORMATION & RESOURCES	F5110	Expenditure not classified elsewhere	
REDACTED PERSONAL DATA	1783758	17/01/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1783775	17/01/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1783795	17/01/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	CHAPS	22/01/2018	5129.00	CHILDREN'S	E6522	Care Provision	
REDACTED PERSONAL DATA	1783843	17/01/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1783853	17/01/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1783856	17/01/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1783857	17/01/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1783858	17/01/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1783879	17/01/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1780797	03/01/2018	666.66	CHILDREN'S	E6520	Care Provision	
REDACTED PERSONAL DATA	CHAPS	05/01/2018	1000.00	CHILDREN'S	E6534	Care Provision	
REDACTED PERSONAL DATA	1781493	09/01/2018	705.00	CHILDREN'S	E6520	Care Provision	
REDACTED PERSONAL DATA	1780845	03/01/2018	571.00	CHILDREN'S	E6532	Care Provision	
REDACTED PERSONAL DATA	1781695	10/01/2018	571.00	CHILDREN'S	E6532	Care Provision	
REDACTED PERSONAL DATA	1783976	17/01/2018	571.00	CHILDREN'S	E6532	Care Provision	
REDACTED PERSONAL DATA	1785617	24/01/2018	571.00	CHILDREN'S	E6532	Care Provision	
REDACTED PERSONAL DATA	1783985	17/01/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	1783990	17/01/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	234765	23/01/2018	747.68	REGENERATION & ENVIRONMENT	H7150	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	1783692	17/01/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDSUN DEVELOPMENTS LIMITED	1786737	26/01/2018	45963.14	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
REGENDA GROUP (MARITIME HA)	1783601	16/01/2018	3955.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
REWINDS & J WINDSOR & SONS (ENG) LIMITED	1780830	03/01/2018	1440.00	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
RICHMOND RESIDENTIAL HOME	1785321	23/01/2018	-537.80	CHILDREN'S	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1785321	23/01/2018	-537.80	CHILDREN'S	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1785321	23/01/2018	-537.80	CHILDREN'S	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1785321	23/01/2018	-537.80	CHILDREN'S	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1785321	23/01/2018	-537.80	CHILDREN'S	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1785321	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1785321	23/01/2018	1736.00	CHILDREN'S	S6142	Short Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1785321	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1785321	23/01/2018	1736.00	CHILDREN'S	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1785321	23/01/2018	1736.00	CHILDREN'S	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1785321	23/01/2018	1736.00	CHILDREN'S	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1785321	23/01/2018	1736.00	CHILDREN'S	S6121	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1785321	23/01/2018	1736.00	CHILDREN'S	S6167	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1785321	23/01/2018	1736.00	CHILDREN'S	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1785321	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1785321	23/01/2018	2980.00	CHILDREN'S	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1785321	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1785321	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1785321	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1785321	23/01/2018	1736.00	CHILDREN'S	S6161	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME	1785321	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1785321	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1785321	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
RIGBY TAYLOR LIMITED	1784899	22/01/2018	1752.00	REGENERATION & ENVIRONMENT	L4973	Repairs and Maintenance - Grounds	
RIPON COMMUNITY LINK	1781677	10/01/2018	1138.50	CHILDREN'S	S6121	Long Term Support - Community: Other Long Term Care	
RITE DIRECTIONS LIMITED	1786380	25/01/2018	6456.37	CHILDREN'S	E7040	Care Provision	
RIVERSDALE NORTHWEST LTD	1785322	23/01/2018	1908.00	CHILDREN'S	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1785322	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1785322	23/01/2018	1908.00	CHILDREN'S	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1785322	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD	1785322	23/01/2018	1908.00	CHILDREN'S	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1785322	23/01/2018	1908.00	CHILDREN'S	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1785322	23/01/2018	1908.00	CHILDREN'S	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1785322	23/01/2018	1908.00	CHILDREN'S	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1785322	23/01/2018	1908.00	CHILDREN'S	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1785322	23/01/2018	6437.14	CHILDREN'S	S6135	Short Term Support - Nursing	
RNIB TATE HOUSE	1785323	23/01/2018	2400.00	CHILDREN'S	S6142	Long Term Support - Residential	
ROANZA LIMITED	1784174	18/01/2018	1133.06	TRANSFORMATION & RESOURCES	T4020	Equipment - general	
ROBERT TURNER DEAN LODGE GUEST HOUSE	1786743	26/01/2018	972.00	REGENERATION & ENVIRONMENT	H6080	Lodging Allowances	
RODNEY HOUSE	1785324	23/01/2018	1577.32	CHILDREN'S	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1785325	23/01/2018	2616.20	CHILDREN'S	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1785325	23/01/2018	1952.00	CHILDREN'S	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1785325	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1785325	23/01/2018	1996.00	CHILDREN'S	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1785325	23/01/2018	1996.00	CHILDREN'S	S6131	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1785325	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1785325	23/01/2018	1996.00	CHILDREN'S	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1785325	23/01/2018	1952.00	CHILDREN'S	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1785325	23/01/2018	1996.00	CHILDREN'S	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1785325	23/01/2018	1996.00	CHILDREN'S	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1785325	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1785325	23/01/2018	1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1785325	23/01/2018	1996.00	CHILDREN'S	S6121	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1785325	23/01/2018	1996.00	CHILDREN'S	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1785325	23/01/2018	1996.00	CHILDREN'S	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1785325	23/01/2018	1736.00	CHILDREN'S	S6142	Short Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1785325	23/01/2018	1908.00	CHILDREN'S	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1785325	23/01/2018	1908.00	CHILDREN'S	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1785325	23/01/2018	1996.00	CHILDREN'S	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1785325	23/01/2018	1736.00	CHILDREN'S	S6121	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1785325	23/01/2018	1736.00	CHILDREN'S	S6121	Long Term Support - Residential	
ROLLWRIGHT (NORTH WEST) LIMITED	1780835	03/01/2018	3240.00	TRANSFORMATION & RESOURCES	C0340	Contractors - Main	
ROLLWRIGHT (NORTH WEST) LIMITED	1783606	16/01/2018	708.00	TRANSFORMATION & RESOURCES	D3532	Repairs, alterations and maintenance	
ROUTES HEALTHCARE (NORTH) LIMITED	1780613	02/01/2018	4014.27	CHILDREN'S	S6121	Long Term Support - Community: Homecare	
ROUTES HEALTHCARE (NORTH) LIMITED	1783091	12/01/2018	13405.91	CHILDREN'S	S6121	Long Term Support - Community: Homecare	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS	1783608	16/01/2018	18534.00	CHILDREN'S	P4075	NHS Trusts	
ROYAL MAIL	1781308	08/01/2018	2231.65	TRANSFORMATION & RESOURCES	F4600	Communications & Computing	
ROYAL MAIL	1783333	15/01/2018	4519.98	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
ROYAL MAIL	1780614	02/01/2018	5506.57	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
ROYAL MAIL	1781308	08/01/2018	7037.15	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
ROYAL MAIL	1780614	02/01/2018	4736.10	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
ROYAL MAIL GROUP PLC	1785599	24/01/2018	4670.34	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1783334	15/01/2018	917.48	TRANSFORMATION & RESOURCES	A5000	Communications & Computing	
ROYAL MENCAP SOCIETY	1785326	23/01/2018	1799.52	CHILDREN'S	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1785326	23/01/2018	1810.00	CHILDREN'S	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1785326	23/01/2018	1799.52	CHILDREN'S	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1785326	23/01/2018	1799.52	CHILDREN'S	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1785326	23/01/2018	1810.00	CHILDREN'S	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1785326	23/01/2018	1776.44	CHILDREN'S	S6141	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ROYAL MENCAP SOCIETY	1783092	12/01/2018	54987.66	CHILDREN'S	S6121	Long Term Support - Community: Supported Living	
RUNWOOD HOMES LIMITED	1785328	23/01/2018	1916.00	CHILDREN'S	S6131	Long Term Support - Residential	
RUSSELL KEENAN	1780616	02/01/2018	845.00	CHILDREN'S	E7041	Care Provision	
RUTH STOCKLEY	1787012	29/01/2018	600.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RVR CONSULTING LIMITED	1781481	09/01/2018	9800.00	TRANSFORMATION & RESOURCES	F2004	Training Expenses	
RVR CONSULTING LIMITED	1781142	05/01/2018	3000.00	TRANSFORMATION & RESOURCES	F2004	Training Expenses	
RYDING CARE SERVICES LIMITED	1785329	23/01/2018	1952.00	CHILDREN'S	S6162	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1785329	23/01/2018	1952.00	CHILDREN'S	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1785329	23/01/2018	1952.00	CHILDREN'S	S6167	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1785329	23/01/2018	1952.00	CHILDREN'S	S6167	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1785329	23/01/2018	1952.00	CHILDREN'S	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1785329	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1785329	23/01/2018	1302.00	CHILDREN'S	S6141	Short Term Support - Residential	
RYDING CARE SERVICES LIMITED	1785329	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1785329	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1785329	23/01/2018	1736.00	CHILDREN'S	S6167	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1785329	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1785329	23/01/2018	1603.43	CHILDREN'S	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1785329	23/01/2018	-1952.00	CHILDREN'S	S6141	Long Term Support - Residential	
SAFETY-KLEEN UK LTD	1780620	02/01/2018	549.15	TRANSFORMATION & RESOURCES	T4020	Equipment - Office, Tools and materials	
SAFETY-KLEEN UK LTD	1784913	22/01/2018	549.15	TRANSFORMATION & RESOURCES	T4020	Equipment - Office, Tools and materials	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1783609	16/01/2018	15500.85	CHILDREN'S	S6121	Long Term Support - Community: Homecare	
SAHIR HOUSE	1781482	09/01/2018	8320.83	CHILDREN'S	P4060	Hired or Contracted services	
SAI CARE LIMITED	1785330	23/01/2018	1996.00	CHILDREN'S	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1785330	23/01/2018	1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
SAI CARE LIMITED	1785330	23/01/2018	1996.00	CHILDREN'S	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1785330	23/01/2018	1996.00	CHILDREN'S	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1785330	23/01/2018	1952.00	CHILDREN'S	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1785330	23/01/2018	1996.00	CHILDREN'S	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1785330	23/01/2018	1996.00	CHILDREN'S	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1785330	23/01/2018	1908.00	CHILDREN'S	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1785330	23/01/2018	1996.00	CHILDREN'S	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1785330	23/01/2018	1996.00	CHILDREN'S	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1785330	23/01/2018	1996.00	CHILDREN'S	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1785330	23/01/2018	1908.00	CHILDREN'S	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1785330	23/01/2018	1996.00	CHILDREN'S	S6142	Long Term Support - Nursing	
SAI CARE LIMITED	1785330	23/01/2018	1952.00	CHILDREN'S	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1785330	23/01/2018	-1996.00	CHILDREN'S	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1785330	23/01/2018	1394.29	CHILDREN'S	S6131	Short Term Support - Residential	
SAINT JUDE CARE HOME	1785331	23/01/2018	1600.00	CHILDREN'S	S6142	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1785332	23/01/2018	1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1785332	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1785332	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1785332	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1785332	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1785332	23/01/2018	1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1785332	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1785332	23/01/2018	2416.44	CHILDREN'S	S6121	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1785332	23/01/2018	1736.00	CHILDREN'S	S6167	Short Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1785332	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1785332	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1785332	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1785332	23/01/2018	1324.57	CHILDREN'S	S6132	Short Term Support - Residential	
SAMELCO AUTOMATION SYSTEMS LTD	1780622	02/01/2018	720.00	TRANSFORMATION & RESOURCES	D3537	Repairs and Maintenance to Buildings	
SANCTUARY HOMECARE LIMITED	1785333	23/01/2018	53680.00	CHILDREN'S	S6121	Long Term Support - Community: Supported Living	
SANCTUARY HOUSING ASSOCIATION	1783094	12/01/2018	4156.48	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	1783094	12/01/2018	2354.10	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SANDROCK NURSING HOME	1785334	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1785334	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SANDROCK NURSING HOME	1785334	23/01/2018	1952.00	CHILDREN'S	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1785334	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1785334	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1785334	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1785334	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1785334	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1785334	23/01/2018	1996.00	CHILDREN'S	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1785334	23/01/2018	1952.00	CHILDREN'S	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1785334	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1785334	23/01/2018	1996.00	CHILDREN'S	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1785334	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1785334	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1785334	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1785334	23/01/2018	1996.00	CHILDREN'S	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1785334	23/01/2018	1996.00	CHILDREN'S	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1785334	23/01/2018	1952.00	CHILDREN'S	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1785334	23/01/2018	1996.00	CHILDREN'S	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1785334	23/01/2018	1952.00	CHILDREN'S	S6166	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1785335	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1785335	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1785335	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1785335	23/01/2018	1736.00	CHILDREN'S	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1785335	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1785335	23/01/2018	1736.00	CHILDREN'S	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1785335	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1785335	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1785335	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1785335	23/01/2018	1736.00	CHILDREN'S	S6141	Short Term Support - Residential	
SANDTOFT CARE HOME LTD	1785335	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1785335	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1785335	23/01/2018	1736.00	CHILDREN'S	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1785335	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1785335	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1785335	23/01/2018	1736.00	CHILDREN'S	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1785335	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1785335	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
SAPPHIRE STREAMS LIMITED	1785336	23/01/2018	3675.56	CHILDREN'S	S6162	Long Term Support - Nursing	
SARA A MANN	1780840	03/01/2018	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SARAH WOODHOUSE	1783611	16/01/2018	990.30	TRANSFORMATION & RESOURCES	C0304	Contractors - Main	
SBS TOTAL FACILITIES MANAGEMENT LIMITED	1782707	11/01/2018	5718.00	CHILDREN'S	E2280	Repairs, alterations and maintenance	
SBS TOTAL FACILITIES MANAGEMENT LIMITED	1783953	17/01/2018	564.00	CHILDREN'S	E2280	Repairs, alterations and maintenance	
SCOPE	1785339	23/01/2018	-537.80	CHILDREN'S	S6142	Customer and Client - Community Care	
SCOPE	1785339	23/01/2018	3318.44	CHILDREN'S	S6142	Long Term Support - Residential	
SCOTTISH POWER PLC	1781144	05/01/2018	705.04	REGENERATION & ENVIRONMENT	I5210	Gas	
SCOTTISH POWER PLC	1781144	05/01/2018	1603.92	REGENERATION & ENVIRONMENT	I5210	Gas	
SCOTTISH POWER PLC	1781144	05/01/2018	1350.19	REGENERATION & ENVIRONMENT	I5210	Gas	
SCOTTISH POWER PLC	1781144	05/01/2018	1037.03	REGENERATION & ENVIRONMENT	I5210	Gas	
SCOTTISH POWER PLC	1781144	05/01/2018	3418.09	REGENERATION & ENVIRONMENT	I5210	Gas	
SEABANK HOUSE RESIDENTIAL HOME	1785340	23/01/2018	-537.80	CHILDREN'S	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	1785340	23/01/2018	1922.40	CHILDREN'S	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1785340	23/01/2018	1832.80	CHILDREN'S	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1785340	23/01/2018	1736.00	CHILDREN'S	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1785340	23/01/2018	3416.32	CHILDREN'S	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1785340	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1785340	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
SELECTA UK LIMITED	1786750	26/01/2018	670.18	TRANSFORMATION & RESOURCES	A7000	Catering	
SELECTA UK LIMITED	1780973	04/01/2018	883.62	TRANSFORMATION & RESOURCES	A7000	Catering	
SERVELEC ABACUS LIMITED T/A SERVELEC SYNERGY LIMITED	1781312	08/01/2018	8658.00	REGENERATION & ENVIRONMENT	H7170	Equipment, Furniture & Materials	
SERVICE DISCONNECTION SOLUTIONS	1784189	18/01/2018	4326.00	TRANSFORMATION & RESOURCES	C0301	Contractors - Main	
SFL MOBILE RADIO LIMITED	1781145	05/01/2018	583.20	REGENERATION & ENVIRONMENT	V2230	Council Fleet Hire Charges	
SFL MOBILE RADIO LIMITED	1781145	05/01/2018	2166.30	REGENERATION & ENVIRONMENT	V2230	Council Fleet Hire Charges	
SFL MOBILE RADIO LIMITED	1781145	05/01/2018	-583.20	REGENERATION & ENVIRONMENT	V2230	Council Fleet Hire Charges	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SFL MOBILE RADIO LIMITED	1781145	05/01/2018	-583.20	REGENERATION & ENVIRONMENT	V2230	Council Fleet Hire Charges	
SGG ENVIRONMENTAL SERVICES LTD	1785342	23/01/2018	1568.00	CHILDREN'S	E9965	Grants & Subscriptions	
SHAUN SPENCER	1780841	03/01/2018	816.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SHB HIRE LTD	1783341	15/01/2018	1011.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
SHB HIRE LTD	1783341	15/01/2018	3069.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
SHELLEY SIGNS LTD	1780628	02/01/2018	888.00	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
SHELLEY SIGNS LTD	1780628	02/01/2018	1200.00	REGENERATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance	
SHORECLIFFE TRAINING LTD	1780630	02/01/2018	732.00	REGENERATION & ENVIRONMENT	L4970	Direct Transport Costs	
SIEMENS FINANCIAL SERVICES LTD	1780843	03/01/2018	647.10	TRANSFORMATION & RESOURCES	D2510	Equipment, Furniture & Materials	
SIGNS EXPRESS(L'PL NTH&WIRRAL)	1780632	02/01/2018	2556.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
SIGNS EXPRESS(L'PL NTH&WIRRAL)	1781685	10/01/2018	571.20	TRANSFORMATION & RESOURCES	D8014	Architectural Recharge	
SILVERLEAF CARE HOMES LIMITED	1785343	23/01/2018	1515.12	CHILDREN'S	S6132	Long Term Support - Residential	
SIMON HEANEY	1783343	15/01/2018	2160.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SIMON HEANEY	1783617	16/01/2018	744.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SIMON HEANEY	1785344	23/01/2018	1056.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SJ MCBRIDE LIMITED T/A WAREFENCE	1781488	09/01/2018	3165.00	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
SLIMMING WORLD	1786441	25/01/2018	7398.00	CHILDREN'S	P4131	Hired or Contracted services	
SMART DISTRIBUTION SOLUTIONS LIMITED	1785345	23/01/2018	14264.69	TRANSFORMATION & RESOURCES	B7750	Hired or Contracted services	
SMIRTHWAITE LIMITED	1785606	24/01/2018	517.20	CHILDREN'S	E6090	Equipment, Furniture & Materials	
SMIRTHWAITE LIMITED	1781686	10/01/2018	517.20	CHILDREN'S	E6090	Equipment, Furniture & Materials	
SOCIAL BUSINESS INTERNATIONAL LIMITED	1781687	10/01/2018	960.00	TRANSFORMATION & RESOURCES	P1000	Grants & Subscriptions	
SOCIETY OF LONDON THEATRE	1784939	22/01/2018	8864.20	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Vatable	
SOLOCOMMS	1781688	10/01/2018	505.00	TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials	
SOLOCOMMS	1785346	23/01/2018	1540.00	CHILDREN'S	E2450	Repairs, alterations and maintenance	
SOUTH WEST COUNCILS	1780635	02/01/2018	1240.80	TRANSFORMATION & RESOURCES	F4610	Accommodation	
SP POWER SYSTEMS LTD	1782743	11/01/2018	1501.02	REGENERATION & ENVIRONMENT	C5227	Engineers Charges	
SP POWER SYSTEMS LTD	1781149	05/01/2018	1897.55	CHILDREN'S	C2006	Contractors - Main	
SPACE PROJECTS UK LIMITED	1784195	18/01/2018	47669.30	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
SPALDINGS UK LTD	1785609	24/01/2018	1115.52	REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	
SPECIAL NEEDS CARE LIMITED	1781314	08/01/2018	4171.50	CHILDREN'S	S6132	Long Term Support - Community: Supported Living	
SPECIALIST COMPUTER CENTRES PLC	1782744	11/01/2018	4649.35	TRANSFORMATION & RESOURCES	F4402	Computer & Communications - Other	
SPECIALIST COMPUTER CENTRES PLC	1782745	11/01/2018	3336.00	TRANSFORMATION & RESOURCES	F4401	Computer & Communications - Other	
SPECIALIST COMPUTER CENTRES PLC	1786756	26/01/2018	84612.24	TRANSFORMATION & RESOURCES	F4402	Computer & Communications - Other	
SPECIALIST COMPUTER CENTRES PLC	1787365	31/01/2018	1331.31	TRANSFORMATION & RESOURCES	F2020	Computer & Communications - Other	
SPECIALIST COMPUTER CENTRES PLC	1783961	17/01/2018	123854.40	TRANSFORMATION & RESOURCES	F4402	Computer & Communications - Other	
SPECIALIST COMPUTER CENTRES PLC	1786756	26/01/2018	1618.38	TRANSFORMATION & RESOURCES	F4402	Computer & Communications - Other	
SPECIALIST COMPUTER CENTRES PLC	1786445	25/01/2018	5664.06	TRANSFORMATION & RESOURCES	F4410	Computer Equipment	
SPECIALIST COMPUTER CENTRES PLC	1783961	17/01/2018	109294.54	TRANSFORMATION & RESOURCES	F4402	Computer Equipment	
SPECIALIST COMPUTER CENTRES PLC	1783961	17/01/2018	590.13	TRANSFORMATION & RESOURCES	F4410	Repairs and Maintenance of tools and equipment	
SPECIALIST COMPUTER CENTRES PLC	1783961	17/01/2018	-1896.00	TRANSFORMATION & RESOURCES	F4402	Computer & Communications - Other	
SPIDER PROJECT WIRRAL CIC	1781490	09/01/2018	14583.37	CHILDREN'S	P4183	Hired or Contracted services	
SPINAL UNIT ACTION GROUP	1785348	23/01/2018	2174.24	CHILDREN'S	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1785350	23/01/2018	1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1785350	23/01/2018	1996.00	CHILDREN'S	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1785350	23/01/2018	1996.00	CHILDREN'S	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1785350	23/01/2018	1996.00	CHILDREN'S	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1785350	23/01/2018	1996.00	CHILDREN'S	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	1785350	23/01/2018	1996.00	CHILDREN'S	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1785350	23/01/2018	1996.00	CHILDREN'S	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	1785350	23/01/2018	1996.00	CHILDREN'S	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1785350	23/01/2018	1996.00	CHILDREN'S	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1785350	23/01/2018	1996.00	CHILDREN'S	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1785350	23/01/2018	1996.00	CHILDREN'S	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1785350	23/01/2018	1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1785350	23/01/2018	1996.00	CHILDREN'S	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1785350	23/01/2018	1996.00	CHILDREN'S	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1785350	23/01/2018	1996.00	CHILDREN'S	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1785350	23/01/2018	2616.20	CHILDREN'S	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1785350	23/01/2018	1996.00	CHILDREN'S	S6132	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	1785351	23/01/2018	1996.00	CHILDREN'S	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1785351	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1785351	23/01/2018	1996.00	CHILDREN'S	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1785351	23/01/2018	1916.00	CHILDREN'S	S6142	Long Term Support - Nursing	
ST HELENS BOROUGH COUNCIL	CHAPS	04/01/2018	1537326.80	REGENERATION & ENVIRONMENT	H3030	Precepts & Levies	
ST JOSEPH'S	1785352	23/01/2018	3600.00	CHILDREN'S	S6132	Long Term Support - Residential	
ST JOSEPHS RESIDENTIAL HOME	1785353	23/01/2018	1120.00	CHILDREN'S	S6121	Short Term Support - Community: Homecare	
ST JOSEPHS RESIDENTIAL HOME	1785353	23/01/2018	7840.00	CHILDREN'S	S6121	Short Term Support - Community: Homecare	
ST JOSEPHS RESIDENTIAL HOME	1785353	23/01/2018	3920.00	CHILDREN'S	S6121	Short Term Support - Community: Homecare	
ST JOSEPHS RESIDENTIAL HOME	1785353	23/01/2018	3920.00	CHILDREN'S	S6121	Short Term Support - Community: Homecare	
ST JOSEPHS RESIDENTIAL HOME	1785353	23/01/2018	7840.00	CHILDREN'S	S6121	Short Term Support - Community: Homecare	
ST JOSEPHS RESIDENTIAL HOME	1785353	23/01/2018	7840.00	CHILDREN'S	S6121	Short Term Support - Community: Homecare	
ST JOSEPHS RESIDENTIAL HOME	1785353	23/01/2018	7840.00	CHILDREN'S	S6121	Short Term Support - Community: Homecare	
ST JOSEPHS RESIDENTIAL HOME	1785353	23/01/2018	5880.00	CHILDREN'S	S6121	Short Term Support - Community: Homecare	
ST JOSEPHS RESIDENTIAL HOME	1787027	29/01/2018	1440.00	CHILDREN'S	S6121	Short Term Support - Community: Homecare	
ST JOSEPHS RESIDENTIAL HOME	1787027	29/01/2018	1440.00	CHILDREN'S	S6121	Short Term Support - Community: Homecare	
ST JOSEPHS RESIDENTIAL HOME	1787027	29/01/2018	928.00	CHILDREN'S	S6121	Short Term Support - Community: Homecare	
ST MARTINS RESIDENTIAL HOME	1785354	23/01/2018	-537.80	CHILDREN'S	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1785354	23/01/2018	1736.00	CHILDREN'S	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1785354	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1785354	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1785354	23/01/2018	1736.00	CHILDREN'S	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1785354	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1785354	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1785354	23/01/2018	1736.00	CHILDREN'S	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1785354	23/01/2018	1736.00	CHILDREN'S	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1785354	23/01/2018	1736.00	CHILDREN'S	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1785354	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1785354	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1785354	23/01/2018	1736.00	CHILDREN'S	S6121	Short Term Support - Community: Homecare	
ST MARTINS RESIDENTIAL HOME	1785354	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
STAGE PRODUCTION SERVICES	1786449	25/01/2018	2083.20	REGENERATION & ENVIRONMENT	L3950	Equipment - Office, Tools and materials	
STANDARD FUEL OILS LIMITED	1783104	12/01/2018	869.74	REGENERATION & ENVIRONMENT	L4950	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1784943	22/01/2018	2188.62	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1787028	29/01/2018	735.83	REGENERATION & ENVIRONMENT	L4972	Energy Costs	
STANDARD FUEL OILS LIMITED	1783964	17/01/2018	3509.36	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANSTY HOUSE LIMITED	1785355	23/01/2018	1812.00	CHILDREN'S	S6141	Long Term Support - Nursing	
STERLING INTERNATIONAL BROKERS	1781492	09/01/2018	1769.86	TRANSFORMATION & RESOURCES	F8000	Debt Management	
STEVEN J CASEY	1781154	05/01/2018	3800.00	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
STOCKPORT PSYCHOLOGY SERVICES	1783625	16/01/2018	2961.24	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
STORY TIME WITH SANTA	1787031	29/01/2018	8709.60	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
STRADIA LIMITED	1783970	17/01/2018	12000.00	CHILDREN'S	S6200	Hired or Contracted services	
STREETMASTER (SOUTH WALES) LIMITED	1781155	05/01/2018	507.60	REGENERATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance	
SUDLOWS ENTERPRISE SERVICES LIMITED	1785361	23/01/2018	928.60	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
SUGARMAN HEALTH & WELLBEING LIMITED	1783106	12/01/2018	10736.00	CHILDREN'S	S6121	Long Term Support - Community: Supported Living	
SUMMERHILL DAY NURSERY	1783972	17/01/2018	570.00	CHILDREN'S	E6553	Children In Need - Therapeutic	
SUPPORT 2 INDEPENDENCE	1781156	05/01/2018	28145.98	CHILDREN'S	S6121	Long Term Support - Community: Supported Living	
SURE CARE UK LIMITED	1785363	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1785363	23/01/2018	1908.00	CHILDREN'S	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1785363	23/01/2018	1908.00	CHILDREN'S	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1785363	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1785363	23/01/2018	1908.00	CHILDREN'S	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1785363	23/01/2018	1908.00	CHILDREN'S	S6141	Long Term Support - Nursing	
SURE CARE UK LIMITED	1785363	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1785363	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
SURE CARE UK LIMITED	1785363	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
SURE CARE UK LIMITED	1785363	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1785363	23/01/2018	1908.00	CHILDREN'S	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1785363	23/01/2018	1908.00	CHILDREN'S	S6141	Long Term Support - Nursing	
SURE CARE UK LIMITED	1785363	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1785363	23/01/2018	1908.00	CHILDREN'S	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1785363	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
SURE CARE UK LIMITED	1785363	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1785363	23/01/2018	1908.00	CHILDREN'S	S6131	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SURE CARE UK LIMITED	1785363	23/01/2018	1736.00	CHILDREN'S	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1785363	23/01/2018	1736.00	CHILDREN'S	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1785363	23/01/2018	1736.00	CHILDREN'S	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1785363	23/01/2018	1908.00	CHILDREN'S	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1785363	23/01/2018	1908.00	CHILDREN'S	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1785363	23/01/2018	1908.00	CHILDREN'S	S6131	Short Term Support - Nursing	
SURE CARE UK LIMITED	1785363	23/01/2018	-1736.00	CHILDREN'S	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1785363	23/01/2018	1178.00	CHILDREN'S	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1785363	23/01/2018	1908.00	CHILDREN'S	S6131	Short Term Support - Nursing	
SURE GROUP (MAINTENANCE) LTD	1786458	25/01/2018	615.18	TRANSFORMATION & RESOURCES	D2680	Repairs and Maintenance to Buildings	
SURE GROUP (MAINTENANCE) LTD	1786458	25/01/2018	533.10	CHILDREN'S	E2420	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1786458	25/01/2018	733.81	CHILDREN'S	E2850	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1786458	25/01/2018	535.39	CHILDREN'S	E2240	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1786458	25/01/2018	677.63	CHILDREN'S	E2450	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1786458	25/01/2018	2292.48	TRANSFORMATION & RESOURCES	D3502	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1786458	25/01/2018	1022.32	CHILDREN'S	E8660	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1786763	26/01/2018	2887.04	CHILDREN'S	E2510	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1780977	04/01/2018	2343.16	CHILDREN'S	D9102	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1784957	22/01/2018	36633.61	TRANSFORMATION & RESOURCES	C7263	Contractors - Main	
SURECARE HEALTH LIMITED	1785364	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1785364	23/01/2018	1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1785364	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1785364	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1785364	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1785364	23/01/2018	1908.00	CHILDREN'S	S6132	Short Term Support - Nursing	
SURECARE HEALTH LIMITED	1785364	23/01/2018	1908.00	CHILDREN'S	S6141	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1785364	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1785364	23/01/2018	1736.00	CHILDREN'S	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1785364	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1785364	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1785364	23/01/2018	1908.00	CHILDREN'S	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1785364	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1785364	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1785364	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1785364	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1785364	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1785364	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1785364	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1785364	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1785364	23/01/2018	1736.00	CHILDREN'S	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1785364	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1785364	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1785364	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1785364	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1785364	23/01/2018	-885.86	CHILDREN'S	S6132	Short Term Support - Nursing	
SURECARE HEALTH LIMITED	1785364	23/01/2018	885.86	CHILDREN'S	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1785364	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
SUSAN CAROL BELLAMY	1780644	02/01/2018	1445.50	CHILDREN'S	E7041	Adoption Support Fund Payments	
SUSAN CAROL BELLAMY	1780644	02/01/2018	1921.50	CHILDREN'S	E7041	Adoption Support Fund Payments	
SUSAN CAROL BELLAMY	1780644	02/01/2018	976.50	CHILDREN'S	E7041	Adoption Support Fund Payments	
SUSAN CAROL BELLAMY	1787032	29/01/2018	873.00	CHILDREN'S	E7041	Adoption Support Fund Payments	
SUSAN STEELAND	1781157	05/01/2018	1800.60	CHILDREN'S	E7041	Hired or Contracted services	
SWALCLIFFE PARK SCHOOL TRUST	1784417	19/01/2018	29333.67	CHILDREN'S	E5870	Specialist Contracts & Fees	
SWARCO TRAFFIC LTD	1781158	05/01/2018	9415.03	REGENERATION & ENVIRONMENT	C5227	Engineers Charges	
T.L. CARE NORTH WEST LIMITED	1781159	05/01/2018	20928.68	CHILDREN'S	S6121	Long Term Support - Community: Supported Living	
T.L. CARE NORTH WEST LIMITED	1781320	08/01/2018	4375.05	CHILDREN'S	S6141	Long Term Support - Community: Homecare	
TACP ARCHITECTS LIMITED	1783627	16/01/2018	2704.66	ADULT SOCIAL CARE SERVICES	C8055	Consultants Fees	
TALKING LIFE	1780646	02/01/2018	894.00	TRANSFORMATION & RESOURCES	P1042	Training	
TALKING LIFE	1780646	02/01/2018	774.00	TRANSFORMATION & RESOURCES	P1042	Training	
TALKING LIFE	1783109	12/01/2018	894.00	TRANSFORMATION & RESOURCES	P1042	Training	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE PINES	1785376	23/01/2018	864.00	CHILDREN'S	S6132	Long Term Support - Residential	
THE PINES	1785376	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
THE PINES	1785376	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
THE PINES	1785376	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
THE PROPERTY CARE ASSOCIATION	1784211	18/01/2018	2340.00	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
THE READER ORGANISATION	1787044	29/01/2018	6250.00	CHILDREN'S	P4180	Hired or Contracted services	
THE REGARD PARTNERSHIP LIMITED	1785377	23/01/2018	5640.92	CHILDREN'S	S6142	Long Term Support - Residential	
THE REGARD PARTNERSHIP LIMITED	1781163	05/01/2018	29139.34	CHILDREN'S	S6121	Long Term Support - Community: Supported Living	
THE ROYAL NATIONAL COLLEGE FOR THE BLIND	1780658	02/01/2018	11431.66	CHILDREN'S	E5944	Special Educ Needs Top Ups	
THE ROYAL NATIONAL COLLEGE FOR THE BLIND	1780658	02/01/2018	11431.66	CHILDREN'S	E5944	Special Educ Needs Top Ups	
THE SOCIETY OF LOCAL AUTHORITY CHIEF EXECUTIVES & SENIO	1787046	29/01/2018	948.00	TRANSFORMATION & RESOURCES	A6000	General Supplies and Services	
THE SPIDER-EDE APPEAL	234647	12/01/2018	605.00	BALANCE SHEET	00000	Transaction Centre Charity	
THE TRAINING COMPANY / MATTHEW COOKE	1780981	04/01/2018	540.00	TRANSFORMATION & RESOURCES	P1042	Training	
THE WHITECHAPEL CENTRE	1780847	03/01/2018	12211.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
THE WHITECHAPEL CENTRE	1785378	23/01/2018	12211.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
THE WINDMILL SPECIAL NEEDS CO LIMITED	1780982	04/01/2018	622.80	CHILDREN'S	E6760	Care Provision	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1785379	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1785379	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1785379	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1785379	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1785379	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1785379	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
THERE TODAY COURIERS LIMITED	1783123	12/01/2018	1195.20	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
THERE TODAY COURIERS LIMITED	1781700	10/01/2018	2145.00	CHILDREN'S	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	1787047	29/01/2018	2397.30	CHILDREN'S	E5480	Communications & Computing	
THOMPSONS SOLICITORS	234717	18/01/2018	2478.60	BALANCE SHEET	00000	Uninsured Liability	
THOMPSONS SOLICITORS	234809	29/01/2018	2478.60	BALANCE SHEET	00000	Uninsured Liability	
THOMPSONS SOLICITORS	234824	30/01/2018	5785.95	BALANCE SHEET	00000	Uninsured Liability	
THREE DIMENSIONAL TRAINING	1784214	18/01/2018	823.20	CHILDREN'S	E9965	Grants to be Allocated	
TL TRAINING	1783356	15/01/2018	1946.00	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
TL TRAINING	1783984	17/01/2018	1946.00	TRANSFORMATION & RESOURCES	T4020	Council Fleet Hire Charges	
TL TRAINING	1783984	17/01/2018	1946.00	TRANSFORMATION & RESOURCES	T4020	Council Fleet Hire Charges	
TOMORROWS WOMEN WIRRAL	1781501	09/01/2018	1666.66	CHILDREN'S	P4020	Grants to Voluntary Organisations	
TOPTIX (UK) LIMITED	1784423	19/01/2018	14640.00	REGENERATION & ENVIRONMENT	L3950	Communications & Computing	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1784424	19/01/2018	1488.00	CHILDREN'S	E5710	Equipment, Furniture & Materials	
TRACS LIMITED	1785381	23/01/2018	7663.72	CHILDREN'S	S6121	Long Term Support - Residential	
TRACSCARE WELLCARE LIFESTYLES LIMITED	1781165	05/01/2018	25902.25	CHILDREN'S	S6121	Long Term Support - Community: Supported Living	
TRACSCARE WELLCARE LIFESTYLES LIMITED	1787205	30/01/2018	26681.38	CHILDREN'S	S6141	Long Term Support - Community: Supported Living	
TRADING STANDARDS INSTITUTE	1783640	16/01/2018	948.00	REGENERATION & ENVIRONMENT	H2310	Advertising, Publicity & Marketing	
TRAFFIC MANAGEMENT PRODUCTS LTD	1781167	05/01/2018	5814.00	REGENERATION & ENVIRONMENT	B7110	Equipment, Furniture & Materials	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1781504	09/01/2018	1000.00	CHILDREN'S	P4307	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1785383	23/01/2018	784.00	CHILDREN'S	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1785383	23/01/2018	1568.00	CHILDREN'S	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1785383	23/01/2018	784.00	CHILDREN'S	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1785383	23/01/2018	1568.00	CHILDREN'S	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1781505	09/01/2018	6667.00	CHILDREN'S	P4183	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1784426	19/01/2018	500.00	BALANCE SHEET	00000	CYP - Help for Young People	
TRANMERE ROVERS FOOTBALL CLUB	1785382	23/01/2018	1800.00	BALANCE SHEET	00000	CYP - Help for Young People	
TRANMERE ROVERS FOOTBALL CLUB	1787052	29/01/2018	710.00	CHILDREN'S	E6150	Other Third Party Payments	
TRANSITIONAL PLUS CARE CIC LIMITED	1783128	12/01/2018	4317.86	CHILDREN'S	E7040	Care Provision	
TRAVEL DIRECT	1780667	02/01/2018	1030.00	CHILDREN'S	E5730	Schools' Transport Services	
TRAVEL DIRECT	1783359	15/01/2018	1100.00	CHILDREN'S	E5730	Schools' Transport Services	
TRAVEL DIRECT	1785384	23/01/2018	1100.00	CHILDREN'S	E5730	Schools' Transport Services	
TRAVEL DIRECT	1787053	29/01/2018	1100.00	CHILDREN'S	E5730	Schools' Transport Services	
TRAVIS PERKINS LIMITED	1780983	04/01/2018	1748.63	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
TREE VALE LIMITED	1785385	23/01/2018	3904.00	CHILDREN'S	S6100	Short Term Support - Residential	
TREE VALE LIMITED	1785385	23/01/2018	1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1785385	23/01/2018	1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1785385	23/01/2018	1952.00	CHILDREN'S	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TREE VALE LIMITED	1785385	23/01/2018	1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1785385	23/01/2018	1952.00	CHILDREN'S	S6132	Short Term Support - Residential	
TREE VALE LIMITED	1785385	23/01/2018	1952.00	CHILDREN'S	S6142	Long Term Support - Residential	
TREE VALE LIMITED	1785385	23/01/2018	1045.71	CHILDREN'S	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1785385	23/01/2018	1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1785385	23/01/2018	1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1785385	23/01/2018	1952.00	CHILDREN'S	S6131	Short Term Support - Residential	
TREE VALE LIMITED	1785385	23/01/2018	1952.00	CHILDREN'S	S6131	Long Term Support - Residential	
TREE VALE LIMITED	1785385	23/01/2018	1952.00	CHILDREN'S	S6142	Long Term Support - Residential	
TREE VALE LIMITED	1785385	23/01/2018	1952.00	CHILDREN'S	S6142	Short Term Support - Residential	
TREE VALE LIMITED	1785385	23/01/2018	1952.00	CHILDREN'S	S6131	Long Term Support - Residential	
TREE VALE LIMITED	1785385	23/01/2018	1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1785385	23/01/2018	1952.00	CHILDREN'S	S6142	Long Term Support - Residential	
TREE VALE LIMITED	1785385	23/01/2018	1952.00	CHILDREN'S	S6142	Long Term Support - Residential	
TREE VALE LIMITED	1785385	23/01/2018	1952.00	CHILDREN'S	S6142	Long Term Support - Residential	
TREE VALE LIMITED	1785385	23/01/2018	1952.00	CHILDREN'S	S6142	Long Term Support - Residential	
TREE VALE LIMITED	1785385	23/01/2018	1952.00	CHILDREN'S	S6142	Long Term Support - Residential	
TREE VALE LIMITED	1785385	23/01/2018	1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1785385	23/01/2018	1603.43	CHILDREN'S	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1785385	23/01/2018	-1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1785385	23/01/2018	1952.00	CHILDREN'S	S6131	Short Term Support - Residential	
TREE VALE LIMITED	1785385	23/01/2018	1254.86	CHILDREN'S	S6132	Short Term Support - Residential	
TREE VALE LIMITED	1785385	23/01/2018	-1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1785385	23/01/2018	1882.29	CHILDREN'S	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1785385	23/01/2018	1952.00	CHILDREN'S	S6132	Short Term Support - Residential	
TREE VALE LIMITED	1785385	23/01/2018	1812.57	CHILDREN'S	S6142	Short Term Support - Residential	
TREE VALE LIMITED	1785385	23/01/2018	766.86	CHILDREN'S	S6142	Short Term Support - Residential	
TREE VALE LIMITED	1785385	23/01/2018	836.57	CHILDREN'S	S6166	Long Term Support - Residential	
TREE VALE LIMITED	1785385	23/01/2018	697.14	CHILDREN'S	S6132	Long Term Support - Residential	
TREEWORK ENVIRONMENTAL PRACTICE	1783129	12/01/2018	1020.00	REGENERATION & ENVIRONMENT	L4976	Repairs, alterations and maintenance	
TRESSELL LIMITED	1783992	17/01/2018	1265.46	CHILDREN'S	E6533	Care Provision	
TRESSELL LIMITED	1780668	02/01/2018	755.36	CHILDREN'S	E6532	Care Provision	
TRESSELL LIMITED	1780668	02/01/2018	1119.18	CHILDREN'S	E6532	Care Provision	
TRESSELL LIMITED	1781331	08/01/2018	552.88	CHILDREN'S	E6533	Care Provision	
TRESSELL LIMITED	1781331	08/01/2018	855.18	CHILDREN'S	E6533	Care Provision	
TRESSELL LIMITED	1781331	08/01/2018	554.13	CHILDREN'S	E6533	Care Provision	
TRESSELL LIMITED	1781331	08/01/2018	523.17	CHILDREN'S	E6533	Care Provision	
TRESSELL LIMITED	1781331	08/01/2018	837.13	CHILDREN'S	E6533	Care Provision	
TRESSELL LIMITED	1781331	08/01/2018	563.96	CHILDREN'S	E6533	Care Provision	
TRESSELL LIMITED	1781506	09/01/2018	916.21	CHILDREN'S	E6532	Care Provision	
TRESSELL LIMITED	1781506	09/01/2018	985.41	CHILDREN'S	E6537	Care Provision	
TRESSELL LIMITED	1782855	11/01/2018	1830.75	CHILDREN'S	E6533	Care Provision	
TRESSELL LIMITED	1783130	12/01/2018	913.56	CHILDREN'S	E6533	Care Provision	
TRESSELL LIMITED	1783130	12/01/2018	987.15	CHILDREN'S	E6533	Care Provision	
TRESSELL LIMITED	1783360	15/01/2018	689.09	CHILDREN'S	E6532	Care Provision	
TRESSELL LIMITED	1781331	08/01/2018	839.12	CHILDREN'S	E6523	Care Provision	
TRESSELL LIMITED	1781331	08/01/2018	902.74	CHILDREN'S	E6521	Care Provision	
TRESSELL LIMITED	1781331	08/01/2018	560.64	CHILDREN'S	E6534	Care Provision	
TRESSELL LIMITED	1781331	08/01/2018	1550.78	CHILDREN'S	E6520	Care Provision	
TRESSELL LIMITED	1781506	09/01/2018	1174.18	CHILDREN'S	E6532	Care Provision	
TRESSELL LIMITED	1781506	09/01/2018	913.40	CHILDREN'S	E6530	Care Provision	
TRESSELL LIMITED	1781506	09/01/2018	2057.20	CHILDREN'S	E6533	Care Provision	
TRESSELL LIMITED	1781506	09/01/2018	649.92	CHILDREN'S	E6532	Care Provision	
TRESSELL LIMITED	1781506	09/01/2018	1210.50	CHILDREN'S	E6533	Care Provision	
TRESSELL LIMITED	1781506	09/01/2018	665.42	CHILDREN'S	E6532	Care Provision	
TRESSELL LIMITED	1780854	03/01/2018	976.62	CHILDREN'S	E6537	Care Provision	
TRESSELL LIMITED	1783992	17/01/2018	1414.93	CHILDREN'S	E6552	Care Provision	
TRESSELL LIMITED	1783992	17/01/2018	1205.86	CHILDREN'S	E6552	Care Provision	
TRESSELL LIMITED	1783992	17/01/2018	679.92	CHILDREN'S	E6552	Care Provision	
TRESSELL LIMITED	1783992	17/01/2018	794.97	CHILDREN'S	E6534	Care Provision	
TRESSELL LIMITED	1783992	17/01/2018	1460.86	CHILDREN'S	E6552	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	1785395	23/01/2018	1736.00	CHILDREN'S	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1785395	23/01/2018	1736.00	CHILDREN'S	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1785395	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1785395	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1785395	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1785395	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1785395	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1785395	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1785395	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1785395	23/01/2018	1952.00	CHILDREN'S	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1785395	23/01/2018	1952.00	CHILDREN'S	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1785395	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1785395	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1785395	23/01/2018	1952.00	CHILDREN'S	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1785395	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1785395	23/01/2018	1952.00	CHILDREN'S	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1785395	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1785395	23/01/2018	1952.00	CHILDREN'S	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1785395	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
VIDA CREATIVE LEARNING CIC	1780680	02/01/2018	1728.00	CHILDREN'S	P4231	Hired or Contracted services	
VIP SYSTEM LIMITED	1784227	18/01/2018	4980.62	REGENERATION & ENVIRONMENT	A1700	Equipment, Furniture & Materials	
VIRGIN MEDIA PAYMENTS LIMITED	1787394	31/01/2018	10536.02	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VISION BEYOND AUTISM CIC	1785000	22/01/2018	4624.16	CHILDREN'S	E3680	Care Provision	
VISION BEYOND AUTISM CIC	1780863	03/01/2018	993.14	CHILDREN'S	E6765	Care Provision	
VODAFONE LIMITED	1787061	29/01/2018	1416.00	CHILDREN'S	E1000	Communications & Computing	
VODAFONE LIMITED	1780990	04/01/2018	9613.82	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED	1787397	31/01/2018	9706.77	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED	1787062	29/01/2018	4031.52	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
VOLKSWAGEN GROUP LEASING	1784001	17/01/2018	571.94	TRANSFORMATION & RESOURCES	X7105	Car Leasing	
VOLKSWAGEN GROUP LEASING	1784001	17/01/2018	6341.36	TRANSFORMATION & RESOURCES	X7105	Car Leasing	466.61
VOYAGE 1 LIMITED T/A VOYAGE CARE	1785400	23/01/2018	8529.04	CHILDREN'S	S6121	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1785399	23/01/2018	7151.68	CHILDREN'S	S6121	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1785399	23/01/2018	6219.64	CHILDREN'S	S6132	Long Term Support - Residential	
WALLASEY PANEL BEATERS	1784002	17/01/2018	1022.38	CHILDREN'S	E4350	Insurance - excess payments	
WALSH AUTOS LIMITED	1785401	23/01/2018	515.15	REGENERATION & ENVIRONMENT	L4972	Insurance - excess payments	
WATER PLUS LIMITED	1781512	09/01/2018	-3591.12	REGENERATION & ENVIRONMENT	L4971	Water Services	
WATER PLUS LIMITED	1781512	09/01/2018	812.56	REGENERATION & ENVIRONMENT	L4973	Water Services	
WATER PLUS LIMITED	1781512	09/01/2018	1309.65	TRANSFORMATION & RESOURCES	D2620	Water Services	
WATER PLUS LIMITED	1781512	09/01/2018	972.52	REGENERATION & ENVIRONMENT	L4820	Water Services	
WATER PLUS LIMITED	1781512	09/01/2018	1384.79	CHILDREN'S	E1410	Water Services	
WATER PLUS LIMITED	1781512	09/01/2018	5102.58	REGENERATION & ENVIRONMENT	L3950	Water Services	
WATER PLUS LIMITED	1781512	09/01/2018	2254.31	TRANSFORMATION & RESOURCES	D2660	Water Services	
WATER PLUS LIMITED	1781512	09/01/2018	1053.50	CHILDREN'S	L5410	Water Services	
WATER PLUS LIMITED	1781512	09/01/2018	997.32	REGENERATION & ENVIRONMENT	L4950	Water Services	
WATER PLUS LIMITED	1781512	09/01/2018	954.09	TRANSFORMATION & RESOURCES	D2610	Water Services	
WATER PLUS LIMITED	1781512	09/01/2018	2130.39	TRANSFORMATION & RESOURCES	L2010	Water Services	
WATER PLUS LIMITED	1781512	09/01/2018	3190.79	REGENERATION & ENVIRONMENT	L4973	Water Services	
WATER PLUS LIMITED	1781512	09/01/2018	1728.70	REGENERATION & ENVIRONMENT	L4972	Water Services	
WATER PLUS LIMITED	1781512	09/01/2018	563.31	REGENERATION & ENVIRONMENT	L4972	Water Services	
WATER PLUS LIMITED	1781512	09/01/2018	884.95	REGENERATION & ENVIRONMENT	L4972	Water Services	
WATER PLUS LIMITED	1781512	09/01/2018	545.75	CHILDREN'S	E6763	Water Services	
WATER PLUS LIMITED	1781512	09/01/2018	7758.47	CHILDREN'S	L3190	Water Services	
WATER PLUS LIMITED	1781512	09/01/2018	1184.74	CHILDREN'S	L3250	Water Services	
WATER PLUS LIMITED	1781512	09/01/2018	1619.05	CHILDREN'S	L3180	Water Services	
WATER PLUS LIMITED	1781512	09/01/2018	1089.89	CHILDREN'S	L3030	Water Services	
WATER PLUS LIMITED	1781512	09/01/2018	1557.11	CHILDREN'S	L3401	Water Services	
WATER PLUS LIMITED	1783656	16/01/2018	1551.96	CHILDREN'S	L3404	Water Services	
WATER PLUS LIMITED	1783656	16/01/2018	556.08	REGENERATION & ENVIRONMENT	L4971	Water Services	
WATER PLUS LIMITED	1783656	16/01/2018	7099.71	TRANSFORMATION & RESOURCES	D2640	Water Services	
WATER PLUS LIMITED	1783656	16/01/2018	1183.99	REGENERATION & ENVIRONMENT	L4972	Water Services	
WATER PLUS LIMITED	1783656	16/01/2018	1244.86	TRANSFORMATION & RESOURCES	L2020	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WATER PLUS LIMITED	1783656	16/01/2018	7986.34	CHILDREN'S	L3190	Water Services	
WATER PLUS LIMITED	1783656	16/01/2018	1474.76	CHILDREN'S	L3250	Water Services	
WATER PLUS LIMITED	1783656	16/01/2018	1605.93	CHILDREN'S	L3180	Water Services	
WATER PLUS LIMITED	1783656	16/01/2018	1175.30	CHILDREN'S	L3030	Water Services	
WATER PLUS LIMITED	1783656	16/01/2018	847.47	TRANSFORMATION & RESOURCES	D3310	Water Services	
WATER PLUS LIMITED	1783656	16/01/2018	628.43	REGENERATION & ENVIRONMENT	L4973	Water Services	
WATER PLUS LIMITED	1783656	16/01/2018	1539.22	TRANSFORMATION & RESOURCES	L3970	Water Services	
WATER PLUS LIMITED	1783656	16/01/2018	542.56	CHILDREN'S	L3030	Water Services	
WATER PLUS LIMITED	1783656	16/01/2018	3196.91	TRANSFORMATION & RESOURCES	D2550	Water Services	
WATER PLUS LIMITED	1787400	31/01/2018	-1011.45	REGENERATION & ENVIRONMENT	L4971	Water Services	
WATER PLUS LIMITED	1787400	31/01/2018	2768.21	TRANSFORMATION & RESOURCES	D2520	Water Services	
WATER PLUS LIMITED	1787400	31/01/2018	601.52	CHILDREN'S	L3404	Water Services	
WATER PLUS LIMITED	1787400	31/01/2018	1592.00	CHILDREN'S	L3404	Water Services	
WATER PLUS LIMITED	1787400	31/01/2018	595.04	REGENERATION & ENVIRONMENT	L4971	Water Services	
WATER PLUS LIMITED	1787400	31/01/2018	8793.89	TRANSFORMATION & RESOURCES	D2640	Water Services	
WATER PLUS LIMITED	1787400	31/01/2018	7230.29	TRANSFORMATION & RESOURCES	D2660	Water Services	
WATER PLUS LIMITED	1787400	31/01/2018	2356.22	REGENERATION & ENVIRONMENT	L4390	Water Services	
WATER PLUS LIMITED	1787400	31/01/2018	586.72	REGENERATION & ENVIRONMENT	L4390	Water Services	
WATER PLUS LIMITED	1787400	31/01/2018	7666.07	CHILDREN'S	L3240	Water Services	
WATER PLUS LIMITED	1787400	31/01/2018	2741.57	REGENERATION & ENVIRONMENT	L4972	Water Services	
WATER PLUS LIMITED	1787400	31/01/2018	531.39	REGENERATION & ENVIRONMENT	L4974	Water Services	
WATER PLUS LIMITED	1787400	31/01/2018	1157.88	TRANSFORMATION & RESOURCES	L2020	Water Services	
WATER PLUS LIMITED	1787400	31/01/2018	963.97	CHILDREN'S	E6763	Water Services	
WATER PLUS LIMITED	1787400	31/01/2018	9904.25	CHILDREN'S	L3190	Water Services	
WATER PLUS LIMITED	1787400	31/01/2018	1688.30	CHILDREN'S	L3250	Water Services	
WATER PLUS LIMITED	1787400	31/01/2018	2203.33	CHILDREN'S	L3180	Water Services	
WATER PLUS LIMITED	1787400	31/01/2018	1516.00	CHILDREN'S	L3030	Water Services	
WATER PLUS LIMITED	1787400	31/01/2018	672.22	TRANSFORMATION & RESOURCES	D2610	Water Services	
WATER PLUS LIMITED	1787400	31/01/2018	651.59	TRANSFORMATION & RESOURCES	D3541	Water Services	
WATER PLUS LIMITED	1787400	31/01/2018	3504.40	TRANSFORMATION & RESOURCES	D2510	Water Services	
WATER PLUS LIMITED	1787400	31/01/2018	543.91	CHILDREN'S	S5420	Water Services	
WATER PLUS LIMITED	1787400	31/01/2018	1164.51	REGENERATION & ENVIRONMENT	L2470	Water Services	
WATER PLUS LIMITED	1787400	31/01/2018	1099.46	TRANSFORMATION & RESOURCES	D3310	Water Services	
WATER PLUS LIMITED	1787400	31/01/2018	675.06	TRANSFORMATION & RESOURCES	L5210	Water Services	
WATER PLUS LIMITED	1787400	31/01/2018	13737.90	CHILDREN'S	L3320	Water Services	
WATER PLUS LIMITED	1787400	31/01/2018	1671.80	REGENERATION & ENVIRONMENT	L4973	Water Services	
WATER PLUS LIMITED	1787400	31/01/2018	758.72	REGENERATION & ENVIRONMENT	L4974	Water Services	
WATER PLUS LIMITED	1787400	31/01/2018	5425.88	REGENERATION & ENVIRONMENT	L3950	Water Services	
WATER PLUS LIMITED	1787400	31/01/2018	2140.54	CHILDREN'S	E8940	Water Services	
WATER PLUS LIMITED	1787400	31/01/2018	901.35	REGENERATION & ENVIRONMENT	L4390	Water Services	
WAVERLEY CARE CENTRE	1785403	23/01/2018	3603.76	CHILDREN'S	S6167	Long Term Support - Nursing	
WAVERLEY CARE HOME	1785404	23/01/2018	1577.32	CHILDREN'S	S6141	Long Term Support - Residential	
WDM LIMITED	1781337	08/01/2018	15390.30	REGENERATION & ENVIRONMENT	C5220	Contractors - Main	
WDM LIMITED	1783662	16/01/2018	15390.30	REGENERATION & ENVIRONMENT	C5220	Contractors - Main	
WEBBCOM LIMITED	1781713	10/01/2018	1098.00	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
WEBSENCE		11/01/2018	1128.98	BUSINESS SERVICES	F4404	Training	
WEBSENCE	CC	09/01/2018	1124.80	BUSINESS SERVICES	F4404	Training	
WEIGHTMANS LLP	1781176	05/01/2018	4200.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WEIGHTMANS LLP	1783663	16/01/2018	514.80	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WEIGHTMANS LLP	1787405	31/01/2018	3138.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WEIGHTWATCHERS UK LTD	1786789	26/01/2018	3162.00	CHILDREN'S	P4131	Hired or Contracted services	
WEST KIRBY RESIDENTIAL SCHOOL	1781177	05/01/2018	20416.00	CHILDREN'S	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1781177	05/01/2018	21870.00	CHILDREN'S	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1781177	05/01/2018	13457.00	CHILDREN'S	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1781177	05/01/2018	8400.00	CHILDREN'S	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1786563	25/01/2018	50000.00	CHILDREN'S	E7040	Care Provision	
WEST WALLASEY CAR HIRE LTD	1783371	15/01/2018	636.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1783371	15/01/2018	542.40	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1783371	15/01/2018	508.80	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	1785419	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1785419	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1785419	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1785419	23/01/2018	-1178.00	CHILDREN'S	S6131	Short Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1785419	23/01/2018	1178.00	CHILDREN'S	S6131	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1785419	23/01/2018	1736.00	CHILDREN'S	S6131	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1785419	23/01/2018	1550.00	CHILDREN'S	S6141	Short Term Support - Residential	
WIRRAL CHURCHES ARK PROJECT	1780877	03/01/2018	21747.64	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1780877	03/01/2018	4212.98	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1785420	23/01/2018	21747.64	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1785420	23/01/2018	4212.98	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1785642	24/01/2018	5149.76	CHILDREN'S	P4211	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1781521	09/01/2018	2100.00	CHILDREN'S	E9965	Grants & Subscriptions	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1781520	09/01/2018	81281.60	CHILDREN'S	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1781520	09/01/2018	8002.00	CHILDREN'S	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1781520	09/01/2018	2903.20	CHILDREN'S	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1784014	17/01/2018	2098.92	CHILDREN'S	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1783671	16/01/2018	4501.25	CHILDREN'S	S6118	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1786569	25/01/2018	12065.00	CHILDREN'S	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1786569	25/01/2018	360905.75	CHILDREN'S	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1786569	25/01/2018	156649.50	CHILDREN'S	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1786569	25/01/2018	232496.58	CHILDREN'S	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1786569	25/01/2018	46666.67	CHILDREN'S	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1786569	25/01/2018	12065.00	CHILDREN'S	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1786569	25/01/2018	232496.58	CHILDREN'S	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1786569	25/01/2018	360905.75	CHILDREN'S	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1786569	25/01/2018	156649.50	CHILDREN'S	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1783671	16/01/2018	680972.00	DELIVERY	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1784453	19/01/2018	680972.00	DELIVERY	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1785643	24/01/2018	9333.33	CHILDREN'S	S6134	Equipment, Furniture & Materials	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1785643	24/01/2018	9333.33	CHILDREN'S	S6134	Equipment, Furniture & Materials	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1785643	24/01/2018	9333.33	CHILDREN'S	S6134	Equipment, Furniture & Materials	
WIRRAL CONNECT	1783672	16/01/2018	6403.20	TRANSFORMATION & RESOURCES	H4080	Equipment, Furniture & Materials	
WIRRAL ENVIRONMENTAL NETWORK	1787071	29/01/2018	1979.00	CHILDREN'S	E6150	Hired or Contracted services	
WIRRAL EVOLUTIONS LIMITED	1781718	10/01/2018	19790.32	CHILDREN'S	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1781718	10/01/2018	65667.86	CHILDREN'S	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1781718	10/01/2018	43928.51	CHILDREN'S	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1781718	10/01/2018	93104.44	CHILDREN'S	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1781718	10/01/2018	113044.68	CHILDREN'S	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1781718	10/01/2018	44678.14	CHILDREN'S	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1781718	10/01/2018	41679.60	CHILDREN'S	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1781718	10/01/2018	27586.50	CHILDREN'S	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1781718	10/01/2018	24288.11	CHILDREN'S	S6136	Care Provision	
WIRRAL GAS INSTALLATIONS	1784454	19/01/2018	1998.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
WIRRAL GAS SERVICES	1784015	17/01/2018	1250.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
WIRRAL GOURMET LIMITED	1784235	18/01/2018	1050.00	CHILDREN'S	E9965	Grants & Subscriptions	
WIRRAL HEALTH AND WELLBEING CIC	1781719	10/01/2018	13249.31	CHILDREN'S	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1781719	10/01/2018	9172.62	CHILDREN'S	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1781719	10/01/2018	11210.96	CHILDREN'S	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1781719	10/01/2018	9172.62	CHILDREN'S	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1781719	10/01/2018	25989.04	CHILDREN'S	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1781719	10/01/2018	39238.34	CHILDREN'S	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1781719	10/01/2018	66654.26	CHILDREN'S	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1781719	10/01/2018	7338.07	CHILDREN'S	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1781719	10/01/2018	3669.04	CHILDREN'S	S6231	Grants Paid	
WIRRAL INDEPENDENT LIVING & LEARNING	1781183	05/01/2018	60626.82	CHILDREN'S	S6142	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1781184	05/01/2018	28529.69	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
WIRRAL INDEPENDENT LIVING SERV	1783674	16/01/2018	6577.16	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASSOC	1783675	16/01/2018	1878.92	REGENERATION & ENVIRONMENT	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL MIND LIMITED	1786570	25/01/2018	1000.00	CHILDREN'S	P4182	Hired or Contracted services	
WIRRAL MIND LIMITED	1781341	08/01/2018	61469.21	CHILDREN'S	S6121	Long Term Support - Community: Supported Living	
WIRRAL MIND LIMITED	1783676	16/01/2018	3487.32	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MIND LIMITED	1783676	16/01/2018	9756.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE	1784016	17/01/2018	1230.00	CHILDREN'S	E1170	Disability Access Fund	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1781720	10/01/2018	1147.22	CHILDREN'S	S6231	Grants Paid	
WIRRAL PATHFINDERS	1781522	09/01/2018	1250.00	CHILDREN'S	P4180	Contracts With Voluntary Organisations	
WIRRAL PLAY COUNCIL	1781523	09/01/2018	2625.00	CHILDREN'S	E6340	Grants & Subscriptions	
WIRRAL SCHOOLS SERVICES LIMITED	1784455	19/01/2018	2502.80	TRANSFORMATION & RESOURCES	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1780878	03/01/2018	1298.41	CHILDREN'S	E5630	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1784455	19/01/2018	-5283.55	CHILDREN'S	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1784455	19/01/2018	-9152.90	CHILDREN'S	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1784455	19/01/2018	81161.65	CHILDREN'S	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1784455	19/01/2018	49102.64	CHILDREN'S	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1784455	19/01/2018	15225.96	CHILDREN'S	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1784455	19/01/2018	1172776.54	CHILDREN'S	E1181	PFI & PPP Schemes	
WIRRAL SYMPHONY ORCHESTRA	1785021	22/01/2018	2788.49	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
WIRRAL TOOL HIRE	1784017	17/01/2018	4738.18	REGENERATION & ENVIRONMENT	L4975	Pur.Vehics+Mov Plant	
WIRRAL TOOL HIRE	1781185	05/01/2018	552.43	REGENERATION & ENVIRONMENT	L4975	Pur.Vehics+Mov Plant	
WIRRAL TOOL HIRE	1784238	18/01/2018	793.51	REGENERATION & ENVIRONMENT	L4975	Pur.Vehics+Mov Plant	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1786573	25/01/2018	14190.00	CHILDREN'S	P4020	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1781187	05/01/2018	45895.50	CHILDREN'S	E5946	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	1783679	16/01/2018	4810.70	REGENERATION & ENVIRONMENT	H7180	Main Contract	
WIRRELDERLY LTD	1781188	05/01/2018	39481.14	CHILDREN'S	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1785421	23/01/2018	1736.00	CHILDREN'S	S6131	Long Term Support - Residential	
WIRRELDERLY LTD	1785421	23/01/2018	1908.00	CHILDREN'S	S6141	Long Term Support - Nursing	
WIRRELDERLY LTD	1785421	23/01/2018	1908.00	CHILDREN'S	S6121	Long Term Support - Nursing	
WIRRELDERLY LTD	1785421	23/01/2018	760.00	CHILDREN'S	S6121	Long Term Support - Nursing	
WIRRELDERLY LTD	1785421	23/01/2018	1908.00	CHILDREN'S	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1785421	23/01/2018	1908.00	CHILDREN'S	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1785421	23/01/2018	1908.00	CHILDREN'S	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1785421	23/01/2018	1908.00	CHILDREN'S	S6121	Long Term Support - Nursing	
WIRRELDERLY LTD	1785421	23/01/2018	48064.00	CHILDREN'S	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1785421	23/01/2018	536.43	CHILDREN'S	S6132	Long Term Support - Residential	
WIRRELDERLY LTD	1785421	23/01/2018	536.43	CHILDREN'S	S6133	Long Term Support - Residential	
WIRRELDERLY LTD	1785421	23/01/2018	2467.57	CHILDREN'S	S6142	Short Term Support - Nursing	
WIRRELDERLY LTD	1785421	23/01/2018	643.71	CHILDREN'S	S6142	Short Term Support - Nursing	
WIRRELDERLY LTD	1785421	23/01/2018	-7510.00	CHILDREN'S	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1785421	23/01/2018	536.43	CHILDREN'S	S6141	Long Term Support - Nursing	
WIRRELDERLY LTD	1785421	23/01/2018	2467.57	CHILDREN'S	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1785422	23/01/2018	-1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1785422	23/01/2018	1254.86	CHILDREN'S	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1785422	23/01/2018	1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1785422	23/01/2018	1952.00	CHILDREN'S	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1785422	23/01/2018	1952.00	CHILDREN'S	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1785422	23/01/2018	1952.00	CHILDREN'S	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1785422	23/01/2018	1908.00	CHILDREN'S	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1785422	23/01/2018	1908.00	CHILDREN'S	S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1785422	23/01/2018	1952.00	CHILDREN'S	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1785422	23/01/2018	1736.00	CHILDREN'S	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1785422	23/01/2018	1952.00	CHILDREN'S	S6131	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1785422	23/01/2018	1736.00	CHILDREN'S	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1785422	23/01/2018	1908.00	CHILDREN'S	S6131	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1785422	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1785422	23/01/2018	1952.00	CHILDREN'S	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1785422	23/01/2018	1952.00	CHILDREN'S	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1785422	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1785422	23/01/2018	1908.00	CHILDREN'S	S6142	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1785422	23/01/2018	1736.00	CHILDREN'S	S6141	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
YOUR HOUSING GROUP T/A ARENA HOUSING	1783684	16/01/2018	3259.49	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
YOUR HOUSING GROUP T/A ARENA HOUSING	1784022	17/01/2018	1726.50	CHILDREN'S	E6531	Care Provision	
YOUTH FEDERATION LTD	1787077	29/01/2018	541.20	CHILDREN'S	E6150	Hired or Contracted services	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH B	1780881	03/01/2018	684.00	REGENERATION & ENVIRONMENT	H6080	Lodging Allowances	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH B	1786801	26/01/2018	532.00	REGENERATION & ENVIRONMENT	H6080	Lodging Allowances	
ZURICH MANAGEMENT SERVICES	1780703	02/01/2018	6000.00	BALANCE SHEET	00000	Claims Mgmt Reserve	
ZURICH RFMP TRUST NO 2	1781727	10/01/2018	28717.01	TRANSFORMATION & RESOURCES	X1000	Liability Claims 2012/13	