

Payments equal to or greater than £500 including VAT from 01 March - 31 March 2018							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1794407	02/03/2018	1980.00	TRANSFORMATION & RESOURCES	D8014	Architectural Recharge	
1 CALL BUSINESS SOLUTIONS LTD	1799209	21/03/2018	2940.00	TRANSFORMATION & RESOURCES	D8014	Architectural Recharge	
1 CALL BUSINESS SOLUTIONS LTD	1798429	20/03/2018	10920.00	TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1798429	20/03/2018	842.40	TRANSFORMATION & RESOURCES	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1798429	20/03/2018	6184.80	TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1798429	20/03/2018	3404.30	TRANSFORMATION & RESOURCES	L3970	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1798429	20/03/2018	1812.00	TRANSFORMATION & RESOURCES	D2510	Repairs and Maintenance to Buildings	
1 CALL BUSINESS SOLUTIONS LTD	1798429	20/03/2018	5676.94	TRANSFORMATION & RESOURCES	D2400	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1798429	20/03/2018	504.00	TRANSFORMATION & RESOURCES	L3970	Repairs and Maintenance to Buildings	
1 CALL BUSINESS SOLUTIONS LTD	1798429	20/03/2018	504.00	TRANSFORMATION & RESOURCES	L3970	Repairs and Maintenance to Buildings	
365 SUPPORT LIMITED	1801401	28/03/2018	4154.10	FAMILIES & WELL BEING	S6165	Long Term Support - Community: Supported Living	
365 SUPPORT LIMITED	1801841	29/03/2018	87682.48	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
51 WELLINGTON ROAD RES HOME	1798430	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1798430	20/03/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1798430	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1798430	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1798430	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1798430	20/03/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1798430	20/03/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1798430	20/03/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1798430	20/03/2018	806.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
A 1 A TRAVEL	1798179	19/03/2018	10793.04	FAMILIES & WELL BEING	E5730	School Transport - Special	
A 1 A TRAVEL	1798179	19/03/2018	10793.04	FAMILIES & WELL BEING	E5730	School Transport - Special	
A 1 A TRAVEL	1800755	26/03/2018	11126.85	FAMILIES & WELL BEING	E5730	School Transport - Special	
A 1 A TRAVEL	1800755	26/03/2018	11126.85	FAMILIES & WELL BEING	E5730	School Transport - Special	
A TEAM WIRRAL LIMITED	1799212	21/03/2018	840.50	FAMILIES & WELL BEING	E8970	Hired or Contracted services	
A TEAM WIRRAL LIMITED	1799212	21/03/2018	1192.00	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
A TEAM WIRRAL LIMITED	1794723	05/03/2018	12427.51	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1796869	12/03/2018	12275.63	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1798180	19/03/2018	12611.06	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1800756	26/03/2018	12573.34	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A2B TRAVEL (UK) LIMITED	1794724	05/03/2018	654.75	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1796870	12/03/2018	4160.72	FAMILIES & WELL BEING	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1796870	12/03/2018	1927.88	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	1798181	19/03/2018	4160.72	FAMILIES & WELL BEING	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1798181	19/03/2018	1927.88	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	1800757	26/03/2018	4289.40	FAMILIES & WELL BEING	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1800757	26/03/2018	1987.50	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	1800757	26/03/2018	4289.40	FAMILIES & WELL BEING	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1800757	26/03/2018	1987.50	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
AARON CARE GROUP LTD	1798435	20/03/2018	1976.88	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AB BUILDING SERVICES LIMITED	1794725	05/03/2018	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
ABBEY LAWNS LTD	1798436	20/03/2018	1793.28	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ABBEY LAWNS LTD	1798436	20/03/2018	1478.48	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ABBEY LAWNS LTD	1798436	20/03/2018	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
ABBEY LAWNS LTD	1798436	20/03/2018	-537.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
ABBEY STAIRLIFTS LIMITED	1796650	09/03/2018	1505.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1797887	16/03/2018	4099.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1800758	26/03/2018	1960.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1800758	26/03/2018	1720.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1800758	26/03/2018	3880.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1800758	26/03/2018	1855.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1800758	26/03/2018	4520.40	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1800758	26/03/2018	4170.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEYFIELD HOYLAK & WEST KIRBY	1798437	20/03/2018	15624.00	FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
ABBEYFIELD HOYLAK & WEST KIRBY	1798437	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAK & WEST KIRBY	1798437	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAK & WEST KIRBY	1798437	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAK & WEST KIRBY	1798437	20/03/2018	682.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1798438	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1798438	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1798438	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1798438	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1798438	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1798438	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1798438	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1798438	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1798438	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1798438	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1798438	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABL HEALTH LIMITED	1797535	15/03/2018	58156.55	FAMILIES & WELL BEING	P4040	Specialist Contracts & Fees	
ABL HEALTH LIMITED	1800759	26/03/2018	5000.00	FAMILIES & WELL BEING	P4040	Hired or Contracted services	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1794137	01/03/2018	11100.20	FAMILIES & WELL BEING	P4090	Contracts With Voluntary Organisations	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1801844	29/03/2018	11100.20	FAMILIES & WELL BEING	P4090	Contracts With Voluntary Organisations	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1794902	06/03/2018	6375.54	FAMILIES & WELL BEING	E5944	Special Educ Needs Top Ups	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1794902	06/03/2018	6375.54	FAMILIES & WELL BEING	E5944	Special Educ Needs Top Ups	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1794902	06/03/2018	6375.54	FAMILIES & WELL BEING	E5944	Special Educ Needs Top Ups	

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ACTIVATE COMMUNITY AND EDUCATION SERVICES	1794902	06/03/2018	6375.54	FAMILIES & WELL BEING	E5944	Special Educ Needs Top Ups	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1794902	06/03/2018	6375.54	FAMILIES & WELL BEING	E5944	Special Educ Needs Top Ups	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1801404	28/03/2018	6375.54	FAMILIES & WELL BEING	E5944	Special Educ Needs Top Ups	
ACTIVE 8 SUPPORT SERVICES	1794413	02/03/2018	5823.10	FAMILIES & WELL BEING	S2040	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1794903	06/03/2018	630.75	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	1796872	12/03/2018	21602.00	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	1794413	02/03/2018	620.00	FAMILIES & WELL BEING	E7040	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1794413	02/03/2018	620.00	FAMILIES & WELL BEING	E7040	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1794413	02/03/2018	1437.86	FAMILIES & WELL BEING	E7040	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1797536	15/03/2018	2365.57	FAMILIES & WELL BEING	E7040	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1797536	15/03/2018	1164.94	FAMILIES & WELL BEING	E7040	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1797536	15/03/2018	1164.94	FAMILIES & WELL BEING	E7040	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1799499	22/03/2018	1307.00	FAMILIES & WELL BEING	E7040	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1799499	22/03/2018	2004.50	FAMILIES & WELL BEING	E6532	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1799499	22/03/2018	1994.50	FAMILIES & WELL BEING	E6532	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1798441	20/03/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1798441	20/03/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1798441	20/03/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1798441	20/03/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1798441	20/03/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1798441	20/03/2018	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1798441	20/03/2018	1736.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1798441	20/03/2018	-885.86	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1798441	20/03/2018	-1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1798441	20/03/2018	-1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1798441	20/03/2018	-1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1798441	20/03/2018	-1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1798441	20/03/2018	-1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1798441	20/03/2018	-1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1798441	20/03/2018	885.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1798441	20/03/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1798441	20/03/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1798441	20/03/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1798441	20/03/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1798441	20/03/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1798441	20/03/2018	1426.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1798441	20/03/2018	-1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1798441	20/03/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1798441	20/03/2018	1116.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
ADAMS SELFSTORE LLP	1794414	02/03/2018	1781.66	REGENERATION & ENVIRONMENT	H6080	Equipment, Furniture & Materials	
ADAMS SELFSTORE LLP	1801406	28/03/2018	1557.50	REGENERATION & ENVIRONMENT	H6080	Equipment, Furniture & Materials	
ADEPT CLEANING SERVICES	1794140	01/03/2018	4652.31	REGENERATION & ENVIRONMENT	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS	1794141	01/03/2018	4864.00	FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION MATTERS	1798185	19/03/2018	4987.15	FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION MATTERS	1801408	28/03/2018	2423.40	FAMILIES & WELL BEING	E7041	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	1799502	22/03/2018	2061.85	TRANSFORMATION & RESOURCES	H4090	Equipment, Furniture & Materials	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1801075	27/03/2018	512.10	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
AECOM LIMITED	1794142	01/03/2018	33618.88	REGENERATION & ENVIRONMENT	H8050	Grants to be Allocated	
AFTER ADOPTION	1801411	28/03/2018	1132.80	FAMILIES & WELL BEING	E7041	Professional Fees - General	
AFTER ADOPTION	1796651	09/03/2018	2800.00	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
AFTER ADOPTION	1794415	02/03/2018	2800.00	FAMILIES & WELL BEING	S2040	Care Provision	
AFTER ADOPTION	1797062	13/03/2018	2800.00	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
AFTERCARE THE NEXT STEP LIMITED	1794416	02/03/2018	10728.00	FAMILIES & WELL BEING	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1794416	02/03/2018	11932.00	FAMILIES & WELL BEING	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1794416	02/03/2018	26716.00	FAMILIES & WELL BEING	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1797538	15/03/2018	29578.43	FAMILIES & WELL BEING	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1797538	15/03/2018	5747.14	FAMILIES & WELL BEING	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1799503	22/03/2018	11877.43	FAMILIES & WELL BEING	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1799503	22/03/2018	13210.43	FAMILIES & WELL BEING	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1799503	22/03/2018	29578.43	FAMILIES & WELL BEING	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1800763	26/03/2018	1494.43	FAMILIES & WELL BEING	E7040	Care Provision	
AGD SYSTEMS LIMITED	1801413	28/03/2018	3452.58	REGENERATION & ENVIRONMENT	C5099	Contractors - Main	
AGE UK WIRRAL	1798443	20/03/2018	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1798443	20/03/2018	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1798443	20/03/2018	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1798443	20/03/2018	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1798443	20/03/2018	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AINSLEY GOMMON ARCHITECTS	1801077	27/03/2018	1200.00	REGENERATION & ENVIRONMENT	L2421	Professional Fees - General	
AIR HANDLING EQUIPMENT LIMITED	1800764	26/03/2018	3552.00	TRANSFORMATION & RESOURCES	D3532	Repairs, alterations and maintenance	
ALAN EVANS	1796874	12/03/2018	5100.00	REGENERATION & ENVIRONMENT	B7070	Consultants Fees	
ALEVE MEDICAL SERVICES LIMITED	1797063	13/03/2018	1195.38	FAMILIES & WELL BEING	S6211	Medical Service Provider	
ALFRETON RESIDENTIAL HOME	1798448	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1798448	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1798448	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1798448	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1798448	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1798448	20/03/2018	558.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	







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ARK COMMUNITY TRANSPORT	1798198	19/03/2018	6068.70	FAMILIES & WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1800776	26/03/2018	2642.34	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1800776	26/03/2018	6068.70	FAMILIES & WELL BEING	E5730	School Transport - Special	
ARNOLD CLARK	1794431	02/03/2018	944.40	TRANSFORMATION & RESOURCES	X7105	Car Leasing	62.84
ARNOLD CLARK	1797910	16/03/2018	1217.83	TRANSFORMATION & RESOURCES	X7105	Car Leasing	80.89
ARNOLD CLARK	1797910	16/03/2018	2872.08	TRANSFORMATION & RESOURCES	X7105	Car Leasing	203.65
ARNOLD CLARK	1797910	16/03/2018	6228.72	TRANSFORMATION & RESOURCES	X7105	Car Leasing	469.36
ARROWE SECURITY SYSTEMS	1801433	28/03/2018	900.00	TRANSFORMATION & RESOURCES	D2710	Equipment, Furniture & Materials	
ARTEMIS MEDICAL SOLUTIONS UK LIMITED/MARK FRASER	1799566	22/03/2018	1207.20	REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
ASBESTOS CONTROL & TREATMENT LIMITED	1799228	21/03/2018	517.68	REGENERATION & ENVIRONMENT	L4390	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1794913	06/03/2018	7197.56	TRANSFORMATION & RESOURCES	D8102	Repairs, alterations and maintenance	
ASHRANA LIMITED	1798487	20/03/2018	2200.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ASKAMS COMPLIANCE SERVICES LIMITED	1795629	08/03/2018	2880.00	TRANSFORMATION & RESOURCES	D8102	Repairs, alterations and maintenance	
ASKAMS COMPLIANCE SERVICES LIMITED	1795629	08/03/2018	600.00	TRANSFORMATION & RESOURCES	C0049	Contractors - Main	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1794737	05/03/2018	630.53	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1800778	26/03/2018	506.14	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE	1794160	01/03/2018	141636.64	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASPIRATIONS CARE	1801434	28/03/2018	53624.58	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASSOCIATED NEWSPAPER LIMITED	1797561	15/03/2018	1152.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1798488	20/03/2018	1912.40	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUDLEM COUNTRY NURSING HOME	1798491	20/03/2018	1868.40	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AUTISM INITIATIVES	1798492	20/03/2018	4792.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1794163	01/03/2018	36660.94	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1794163	01/03/2018	1710.40	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1794919	06/03/2018	36010.54	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1799230	21/03/2018	650.40	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1801439	28/03/2018	5148.20	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1801439	28/03/2018	36660.94	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM TOGETHER	1798493	20/03/2018	1031.36	FAMILIES & WELL BEING	E3680	Care Provision	
AUTISM TOGETHER	1801857	29/03/2018	1031.36	FAMILIES & WELL BEING	E3680	Care Provision	
AUTISM TOGETHER	1798495	20/03/2018	16752.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1798495	20/03/2018	10126.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1798495	20/03/2018	4471.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1798495	20/03/2018	5065.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1798495	20/03/2018	4738.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1798495	20/03/2018	8150.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1798495	20/03/2018	5145.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1798495	20/03/2018	9973.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1798495	20/03/2018	4738.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1798495	20/03/2018	6151.26	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1798495	20/03/2018	1340.76	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1798495	20/03/2018	6623.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1798495	20/03/2018	8446.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1798495	20/03/2018	5835.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1798495	20/03/2018	5709.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1798495	20/03/2018	10350.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1798495	20/03/2018	4867.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1798495	20/03/2018	4867.68	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
AUTISM TOGETHER	1798495	20/03/2018	3683.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1798495	20/03/2018	5145.20	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1798494	20/03/2018	7442.76	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1798494	20/03/2018	9609.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1798494	20/03/2018	6289.37	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1798494	20/03/2018	5918.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1798494	20/03/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1798494	20/03/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1798494	20/03/2018	6574.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1798494	20/03/2018	4158.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1798495	20/03/2018	777.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1798495	20/03/2018	530.52	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1798495	20/03/2018	739.62	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1798495	20/03/2018	6983.64	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1798495	20/03/2018	738.30	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1798495	20/03/2018	518.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1798495	20/03/2018	1745.91	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1798495	20/03/2018	556.60	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1798495	20/03/2018	1745.91	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1798495	20/03/2018	6983.64	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1798495	20/03/2018	8147.58	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1798495	20/03/2018	8147.58	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1798495	20/03/2018	6983.64	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1798495	20/03/2018	1745.91	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1798495	20/03/2018	5237.73	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1798495	20/03/2018	814.50	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1798495	20/03/2018	1262.22	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BENTY HEATH KINDERGARTEN	1794745	05/03/2018	3477.76	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BERENDSEN UK LIMITED	1797923	16/03/2018	974.88	TRANSFORMATION & RESOURCES	T4020	Clothes, Uniform & Laundry	
BES REHAB LIMITED	1799592	22/03/2018	760.80	FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
BESPOKE SUPPORTIVE TENANCIES LIMITED	1799593	22/03/2018	761.64	FAMILIES & WELL BEING	E7040	Care Provision	
BESPOKE SUPPORTIVE TENANCIES LIMITED	1799593	22/03/2018	788.12	FAMILIES & WELL BEING	E7040	Care Provision	
BETH O'DONNELL	1796887	12/03/2018	612.00	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
BETH O'DONNELL	1800790	26/03/2018	580.50	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
BEVAN BRITAN LLP	1796888	12/03/2018	18010.32	TRANSFORMATION & RESOURCES	F2009	Consultants Fees	
BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1797578	15/03/2018	3175.53	FAMILIES & WELL BEING	E3680	Educational Provider	
BIDSTON SPORTS ABILITY	1797295	14/03/2018	750.00	FAMILIES & WELL BEING	L5832	Professional Fees - General	
BIFFA WASTE MANAGEMENT LIMITED	1797579	15/03/2018	25501.20	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1794746	05/03/2018	55823.99	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1794746	05/03/2018	1511.04	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1794746	05/03/2018	19518.00	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1794746	05/03/2018	9582.48	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1794746	05/03/2018	1015057.07	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1794746	05/03/2018	11088.78	REGENERATION & ENVIRONMENT	H2940	Equipment, Furniture & Materials	
BIFFA WASTE MANAGEMENT LIMITED	1794746	05/03/2018	10158.14	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1794746	05/03/2018	11546.23	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1794746	05/03/2018	3628.27	REGENERATION & ENVIRONMENT	L4820	Waste Service Provider	
BILL KENWRIGHT LIMITED	1796671	09/03/2018	17916.79	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
BIRDSONG PRODUCTIONS LIMITED	1795658	08/03/2018	18000.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
BIRKENHEAD POWDER COATINGS	1795231	07/03/2018	528.00	REGENERATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance	
BIRKENHEAD POWDER COATINGS	1796672	09/03/2018	1176.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
BIRKENHEAD POWDER COATINGS	1796672	09/03/2018	1176.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
BIRKENHEAD PREPARATORY SCHOOL	1794444	02/03/2018	19145.28	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BIRKENHEAD PREPARATORY SCHOOL	1794444	02/03/2018	6742.89	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BIRKENHEAD PREPARATORY SCHOOL	1799238	21/03/2018	2669.52	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BIRKENHEAD PREPARATORY SCHOOL	1799238	21/03/2018	535.08	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BIRKENHEAD YMCA	1797079	13/03/2018	23882.90	REGENERATION & ENVIRONMENT	H7180	Main Contract	
BIRKENHEAD YMCA	1800515	23/03/2018	2574.88	FAMILIES & WELL BEING	P4211	Hired or Contracted services	
BIRMINGHAM STAGE COMPANY	1799599	22/03/2018	30000.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
BIRTEISHAW	1794445	02/03/2018	19475.66	FAMILIES & WELL BEING	E7040	Care Provision	
BIRTEISHAW	1794445	02/03/2018	24032.98	FAMILIES & WELL BEING	E7040	Care Provision	
BIRTEISHAW	1794445	02/03/2018	20440.32	FAMILIES & WELL BEING	E7040	Care Provision	
BIRTEISHAW	1794445	02/03/2018	17631.67	FAMILIES & WELL BEING	E7040	Care Provision	
BIRTEISHAW	1801868	29/03/2018	19475.66	FAMILIES & WELL BEING	E7040	Care Provision	
BIRTEISHAW	1801868	29/03/2018	24032.98	FAMILIES & WELL BEING	E7040	Care Provision	
BIRTEISHAW	1801868	29/03/2018	20440.32	FAMILIES & WELL BEING	E7040	Care Provision	
BIRTEISHAW	1801868	29/03/2018	17631.67	FAMILIES & WELL BEING	E7040	Care Provision	
BIRTEISHAW	1801449	28/03/2018	3710.34	FAMILIES & WELL BEING	E6760	Care Provision	
BIRTHLIGHT	1799239	21/03/2018	1350.00	FAMILIES & WELL BEING	E1420	Training Expenses	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1798514	20/03/2018	2102.36	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1798514	20/03/2018	-537.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
BLACKWELL'S UK LTD	1801870	29/03/2018	1643.78	TRANSFORMATION & RESOURCES	P1000	Training Expenses	
BNP PARIBAS LEASING SOLUTIONS LIMITED	1797580	15/03/2018	857.69	REGENERATION & ENVIRONMENT	L4950	Catering	
BNP PARIBAS LEASING SOLUTIONS LIMITED	1797580	15/03/2018	917.69	REGENERATION & ENVIRONMENT	L4950	Catering	
BOC LIMITED	1795659	08/03/2018	1683.60	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
BOLINDA UK LIMITED	1796675	09/03/2018	882.98	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
BOND CARE WILLINGTON LIMITED	1798517	20/03/2018	1226.57	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1798517	20/03/2018	1908.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1798517	20/03/2018	1908.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1798517	20/03/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1798517	20/03/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1798517	20/03/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1798517	20/03/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1798517	20/03/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1798517	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1798517	20/03/2018	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1798517	20/03/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1798517	20/03/2018	1952.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1798517	20/03/2018	2448.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1798517	20/03/2018	1533.71	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1798517	20/03/2018	1908.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1798517	20/03/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1798517	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1798517	20/03/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1798517	20/03/2018	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1798517	20/03/2018	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1798517	20/03/2018	1952.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1798517	20/03/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1798517	20/03/2018	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1798517	20/03/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1798517	20/03/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1798517	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	
BOND CARE WILLINGTON LIMITED		1798517	20/03/2018	540.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED		1798517	20/03/2018	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED		1798517	20/03/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED		1798517	20/03/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED		1798517	20/03/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED		1798517	20/03/2018	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED		1798517	20/03/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED		1798517	20/03/2018	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED		1798517	20/03/2018	1952.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED		1798517	20/03/2018	1354.43	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOSTICO INTERNATIONAL		CHAPS	01/03/2018	592.03	CHILDREN & YOUNG PEOPLE	E6534	Care Provision	
BRAMLEY HOUSE - DEBBIE PILGRIM		1794452	02/03/2018	2578.73	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BRENTTAG UK LIMITED		1801105	27/03/2018	1284.36	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
BRIDGEALL LIBRARIES LIMITED		1798214	19/03/2018	9822.00	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
BRIDGEWATER COMMUNITY HEATHCARE NHS TRUST		1794454	02/03/2018	520.80	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
BRIGHT SMILES DAY NURSERY		1794455	02/03/2018	1478.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BRIGHT SMILES DAY NURSERY		1794455	02/03/2018	5970.52	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BRITISH GAS BUSINESS		1797083	13/03/2018	1995.28	TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS		1797083	13/03/2018	9398.88	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS		1797083	13/03/2018	1657.29	TRANSFORMATION & RESOURCES	D3540	Electricity	
BRITISH GAS BUSINESS		1797083	13/03/2018	1496.07	TRANSFORMATION & RESOURCES	D3502	Electricity	
BRITISH GAS BUSINESS		1797083	13/03/2018	1289.59	TRANSFORMATION & RESOURCES	D3512	Electricity	
BRITISH GAS BUSINESS		1797083	13/03/2018	521.18	TRANSFORMATION & RESOURCES	D2610	Electricity	
BRITISH GAS BUSINESS		1797083	13/03/2018	1104.50	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS		1797083	13/03/2018	1028.83	FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS		1797083	13/03/2018	620.94	TRANSFORMATION & RESOURCES	D3508	Electricity	
BRITISH GAS BUSINESS		1797083	13/03/2018	620.80	REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS		1797083	13/03/2018	595.71	TRANSFORMATION & RESOURCES	D3503	Electricity	
BRITISH GAS BUSINESS		1797083	13/03/2018	915.14	TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS		1797083	13/03/2018	854.02	REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS		1797083	13/03/2018	983.83	FAMILIES & WELL BEING	S5210	Electricity	
BRITISH GAS BUSINESS		1797083	13/03/2018	1914.36	TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS		1797083	13/03/2018	1053.26	FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS		1797083	13/03/2018	1902.15	FAMILIES & WELL BEING	L3030	Electricity	
BRITISH GAS BUSINESS		1797083	13/03/2018	786.80	TRANSFORMATION & RESOURCES	D3520	Electricity	
BRITISH GAS BUSINESS		1797083	13/03/2018	742.92	TRANSFORMATION & RESOURCES	D3541	Electricity	
BRITISH GAS BUSINESS		1797083	13/03/2018	759.54	FAMILIES & WELL BEING	E8940	Electricity	
BRITISH GAS BUSINESS		1797083	13/03/2018	781.65	FAMILIES & WELL BEING	E6763	Electricity	
BRITISH GAS BUSINESS		1797083	13/03/2018	2774.60	TRANSFORMATION & RESOURCES	D2700	Electricity	
BRITISH GAS BUSINESS		1797083	13/03/2018	878.06	TRANSFORMATION & RESOURCES	L5330	Electricity	
BRITISH GAS BUSINESS		1797083	13/03/2018	1501.24	FAMILIES & WELL BEING	L5510	Electricity	
BRITISH GAS BUSINESS		1797083	13/03/2018	769.35	TRANSFORMATION & RESOURCES	L5300	Electricity	
BRITISH GAS BUSINESS		1797083	13/03/2018	1861.33	TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAS BUSINESS		1797083	13/03/2018	2007.48	TRANSFORMATION & RESOURCES	T4020	Electricity	
BRITISH GAS BUSINESS		1797083	13/03/2018	798.20	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS		1797083	13/03/2018	1184.61	TRANSFORMATION & RESOURCES	D2640	Electricity	
BRITISH GAS BUSINESS		1797083	13/03/2018	555.20	REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS		1797083	13/03/2018	1227.15	FAMILIES & WELL BEING	L3403	Electricity	
BRITISH GAS BUSINESS		1797083	13/03/2018	686.79	FAMILIES & WELL BEING	L3403	Electricity	
BRITISH GAS BUSINESS		1797083	13/03/2018	1120.76	REGENERATION & ENVIRONMENT	L4820	Electricity	
BRITISH GAS BUSINESS		1797083	13/03/2018	1436.73	TRANSFORMATION & RESOURCES	D2650	Electricity	
BRITISH GAS BUSINESS		1797083	13/03/2018	2129.32	TRANSFORMATION & RESOURCES	D3518	Electricity	
BRITISH GAS BUSINESS		1797083	13/03/2018	662.58	FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS		1797083	13/03/2018	1604.65	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS		1797083	13/03/2018	1045.87	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS		1797083	13/03/2018	3320.96	REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS		1797083	13/03/2018	923.96	FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS		1797083	13/03/2018	998.35	TRANSFORMATION & RESOURCES	D2690	Electricity	
BRITISH GYMNASTICS		1794932	06/03/2018	957.00	FAMILIES & WELL BEING	L3240	Professional Fees - General	
BRITISH TELECOMMUNICATIONS PLC		1799244	21/03/2018	699.95	FAMILIES & WELL BEING	L3403	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		1799244	21/03/2018	746.05	REGENERATION & ENVIRONMENT	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		1799244	21/03/2018	1767.78	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		1799244	21/03/2018	1674.18	TRANSFORMATION & RESOURCES	D2180	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		1799244	21/03/2018	521.26	FAMILIES & WELL BEING	E1420	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		1799244	21/03/2018	944.38	FAMILIES & WELL BEING	S2070	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		1799244	21/03/2018	4449.60	TRANSFORMATION & RESOURCES	F4300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		1799244	21/03/2018	3999.28	TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC		1799244	21/03/2018	3978.00	TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC		1799244	21/03/2018	3978.00	TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC		1799244	21/03/2018	-2241.12	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		1799244	21/03/2018	1677.00	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		1799244	21/03/2018	984.00	FAMILIES & WELL BEING	E1420	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		1799244	21/03/2018	-2960.71	TRANSFORMATION & RESOURCES	B9500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		1800522	23/03/2018	15525.72	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
BRITISH YOUTH COUNCIL		1797086	13/03/2018	510.00	FAMILIES & WELL BEING	E9480	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BROOK YOUNG PEOPLE	1794179	01/03/2018	11300.00	FAMILIES & WELL BEING	P4090	Hired or Contracted services	
BROOK YOUNG PEOPLE	1801876	29/03/2018	11299.95	FAMILIES & WELL BEING	P4090	Hired or Contracted services	
BROOKFIELD NURSING AGENCY	1797584	15/03/2018	9653.10	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
BROOKFIELD NURSING HOME	1798521	20/03/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1798521	20/03/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1798521	20/03/2018	1908.00	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1798521	20/03/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKHURST PRE SCHOOL	1795241	07/03/2018	1436.16	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BROOKHURST PRE SCHOOL	1795241	07/03/2018	4818.66	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BROOKHURST PRE SCHOOL	1795241	07/03/2018	1963.17	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BROTHERS OF CHARITY SERVICES	1798523	20/03/2018	4577.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BROTHERS OF CHARITY SERVICES	1794180	01/03/2018	1645.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
BROTHERS OF CHARITY SERVICES	1794181	01/03/2018	5747.07	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROTHERS OF CHARITY SERVICES	1794934	06/03/2018	5747.07	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROTHERS OF CHARITY SERVICES	1797585	15/03/2018	5747.07	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROTHERS OF CHARITY SERVICES	1801458	28/03/2018	1645.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
BT BUSINESS DIRECT	1794458	02/03/2018	1524.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BT BUSINESS DIRECT	1794458	02/03/2018	2298.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BT BUSINESS DIRECT	1799247	21/03/2018	866.53	REGENERATION & ENVIRONMENT	H3200	Equipment, Furniture & Materials	
BT BUSINESS DIRECT	1797087	13/03/2018	3822.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BT GLOBAL SERVICES	1800802	26/03/2018	594.41	ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
BT GLOBAL SERVICES	1799608	22/03/2018	736252.12	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BT GLOBAL SERVICES	1801112	27/03/2018	42829.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BT GLOBAL SERVICES	1801112	27/03/2018	33774.91	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BUDGET MAINTENANCE LIMITED	1797586	15/03/2018	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
BUILDING BRIDGES (CARE HOMES) LTD	1799609	22/03/2018	8800.00	FAMILIES & WELL BEING	E7040	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1799609	22/03/2018	10000.00	FAMILIES & WELL BEING	E7040	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1799609	22/03/2018	7950.00	FAMILIES & WELL BEING	E7040	Care Provision	
BUILDING RESEARCH EST LTD (BRE)	1797088	13/03/2018	15936.00	REGENERATION & ENVIRONMENT	H7440	Specialist Services	
BUILDING RESEARCH EST LTD (BRE)	1797088	13/03/2018	720.00	REGENERATION & ENVIRONMENT	H7440	Specialist Services	
BUILDING TECHNOLOGY SYSTEMS LIMITED	1801459	28/03/2018	2961.60	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
BURLEIGH STONE LIMITED	1797304	14/03/2018	4956.00	CHILDREN & YOUNG PEOPLE	C2686	Contractors - Sub	
BUSY BEES BROMBOROUGH	1800803	26/03/2018	615.00	FAMILIES & WELL BEING	E1170	Disability Access Fund	
BUSY BEES BROMBOROUGH	1800803	26/03/2018	615.00	FAMILIES & WELL BEING	E1170	Disability Access Fund	
BUSY BEES BROMBOROUGH	1797588	15/03/2018	726.67	FAMILIES & WELL BEING	E3680	Educational Provider	
BY THE BRIDGE LIMITED	1794183	01/03/2018	3704.40	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1794183	01/03/2018	3701.40	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1794183	01/03/2018	3701.40	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1794183	01/03/2018	3980.00	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1794183	01/03/2018	3781.00	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1794183	01/03/2018	3704.40	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1794183	01/03/2018	3519.20	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1801878	29/03/2018	4097.98	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1801878	29/03/2018	4101.30	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1801878	29/03/2018	4097.98	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1801878	29/03/2018	4406.43	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1801878	29/03/2018	4186.11	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1801878	29/03/2018	4101.30	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1801878	29/03/2018	3896.26	FAMILIES & WELL BEING	E7040	Care Provision	
C3 IMAGING LTD	1796895	12/03/2018	1476.00	FAMILIES & WELL BEING	E1420	Repairs, alterations and maintenance	
CALBARRIE LIMITED	1794936	06/03/2018	648.00	TRANSFORMATION & RESOURCES	D2700	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1794936	06/03/2018	568.67	TRANSFORMATION & RESOURCES	D2510	Equipment, Furniture & Materials	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	1801461	28/03/2018	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
CALDY CONSTRUCTION CO	1794755	05/03/2018	5076.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1796683	09/03/2018	5194.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1796683	09/03/2018	4061.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CALLY HUGHES	1797307	14/03/2018	1659.07	REGENERATION & ENVIRONMENT	L3950	F&C - Admission Charges - Vatable	
CAMBIAN CHILDCARE LIMITED	1794463	02/03/2018	14835.67	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1794463	02/03/2018	14171.34	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1794463	02/03/2018	20477.67	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBRIAN SUPPORTED LIVING	1794185	01/03/2018	15592.60	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
CAMBRIAN SUPPORTED LIVING	1801462	28/03/2018	15917.80	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Supported Living	
CAMBRIAN SUPPORTED LIVING	1797089	13/03/2018	13695.36	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
CAMBRIANWAY LTD	1797308	14/03/2018	159687.70	REGENERATION & ENVIRONMENT	C5170	Contractors - Main	
CANDA COPYING LTD	1797934	16/03/2018	600.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1794464	02/03/2018	725.77	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1794464	02/03/2018	538.66	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1794464	02/03/2018	752.88	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1794464	02/03/2018	925.78	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1794464	02/03/2018	1722.64	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1794464	02/03/2018	557.76	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LTD	1796685	09/03/2018	1080.00	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1797310	14/03/2018	1647.00	REGENERATION & ENVIRONMENT	L3950	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1797090	13/03/2018	16261.20	TRANSFORMATION & RESOURCES	F2003	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1800529	23/03/2018	6000.00	FAMILIES & WELL BEING	E9600	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CAPITAL WEALTH PROTECTION LIMITED T/A CWP		1801464	28/03/2018	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions
CARE CONNECT WIRRAL LTD		1797591	15/03/2018	8335.20	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
CARE IN MIND RESIDENTIAL SERVICES		1794188	01/03/2018	16220.12	FAMILIES & WELL BEING	E7040	Care Provision
CARE IN MIND RESIDENTIAL SERVICES		1801883	29/03/2018	17957.99	FAMILIES & WELL BEING	E7040	Care Provision
CARE TODAY (CHILDREN'S SERVICES)		1794189	01/03/2018	10624.01	FAMILIES & WELL BEING	E7040	Care Provision
CARE TODAY (CHILDREN'S SERVICES)		1801884	29/03/2018	9595.88	FAMILIES & WELL BEING	E7040	Care Provision
CARE TODAY (CHILDREN'S SERVICES)		1801884	29/03/2018	2398.97	FAMILIES & WELL BEING	E7040	Care Provision
CAREER CONNECT		1800807	26/03/2018	45352.86	FAMILIES & WELL BEING	E9964	Hired or Contracted services
CAREER CONNECT		1800807	26/03/2018	37882.78	FAMILIES & WELL BEING	E9960	Hired or Contracted services
CAREER CONNECT		1796897	12/03/2018	2315.16	FAMILIES & WELL BEING	E9960	Hired or Contracted services
CARERS FEDERATION LIMITED		1795672	08/03/2018	1724.35	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations
CAREWATCH CARE SERVICES LIMITED		1797592	15/03/2018	90101.35	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
CARITAS DIOCESE OF SALFORD		1794465	02/03/2018	2967.63	FAMILIES & WELL BEING	E7040	Care Provision
CARITAS DIOCESE OF SALFORD		1794465	02/03/2018	6576.34	FAMILIES & WELL BEING	E7040	Care Provision
CARITAS DIOCESE OF SALFORD		1801468	28/03/2018	2680.44	FAMILIES & WELL BEING	E7040	Care Provision
CARITAS DIOCESE OF SALFORD		1801468	28/03/2018	5939.92	FAMILIES & WELL BEING	E7040	Care Provision
CARRINGTONS CATERING LTD		1801470	28/03/2018	564.00	REGENERATION & ENVIRONMENT	L3950	Catering
CARRINGTONS CATERING LTD		1795248	07/03/2018	4999.99	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
CARRINGTONS CATERING LTD		1797311	14/03/2018	584.10	REGENERATION & ENVIRONMENT	L3950	Catering
CARRINGTONS CATERING LTD		1801885	29/03/2018	4714.80	REGENERATION & ENVIRONMENT	L3950	Catering
CARRINGTONS CATERING LTD		1798538	20/03/2018	1045.13	REGENERATION & ENVIRONMENT	L3950	Catering
CARRINGTONS CATERING LTD		1799249	21/03/2018	571.44	REGENERATION & ENVIRONMENT	L3950	Catering
CAS CARE SERVICES LIMITED		1798539	20/03/2018	16100.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
CAS CARE SERVICES LIMITED		1798539	20/03/2018	8077.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
CASTLE FINE ARTS FOUNDRY LIMITED		1794191	01/03/2018	8300.40	TRANSFORMATION & RESOURCES	D8000	Equipment, Furniture & Materials
CATCH 22 CHARITY LIMITED		1794192	01/03/2018	31500.00	FAMILIES & WELL BEING	E9672	Hired or Contracted services
CATCH 22 CHARITY LIMITED		1795702	08/03/2018	3000.00	TRANSFORMATION & RESOURCES	H4090	Grants & Subscriptions
CATHEDRAL LEASING LTD		1795249	07/03/2018	1177.78	TRANSFORMATION & RESOURCES	D3535	Equipment, Furniture & Materials
CATHERINE RIMMER		1794467	02/03/2018	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
CATHERINE RIMMER		1794467	02/03/2018	608.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
CATHERINE RIMMER		1794467	02/03/2018	768.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
CATHERINE RIMMER		1794467	02/03/2018	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
CATHERINE RIMMER		1797312	14/03/2018	560.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
CATHERINE RIMMER		1797312	14/03/2018	752.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
CATHERINE RIMMER		1797312	14/03/2018	600.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
CAUSEWAY TECHNOLOGIES LTD		1798544	20/03/2018	6298.74	REGENERATION & ENVIRONMENT	V1960	Communications & Computing
CBC COMPUTER SYSTEMS		1801471	28/03/2018	528.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials
CCCO INTERIORS LIMITED		1798546	20/03/2018	1960.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions
CCCO INTERIORS LIMITED		1798546	20/03/2018	1568.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions
CEDARS CARE GROUP LIMITED		1798549	20/03/2018	1990.20	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
CENTERPLATE UK T/A LINDLEY CATERING LIMITED		1800809	26/03/2018	2491.90	FAMILIES & WELL BEING	P4201	Consultants Fees
CENTURY HEALTHCARE LIMITED		1798550	20/03/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED		1798550	20/03/2018	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED		1798550	20/03/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED		1798550	20/03/2018	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED		1798550	20/03/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED		1798550	20/03/2018	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED		1798550	20/03/2018	4758.76	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED		1798550	20/03/2018	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED		1798550	20/03/2018	2616.20	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED		1798550	20/03/2018	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
CENTURY HEALTHCARE LIMITED		1798550	20/03/2018	1533.71	FAMILIES & WELL BEING	S6132	Short Term Support - Residential
CENTURY HEALTHCARE LIMITED		1798550	20/03/2018	1108.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
CENTURY HEALTHCARE LIMITED		1798550	20/03/2018	-1952.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential
CENTURY HEALTHCARE LIMITED		1798550	20/03/2018	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
CENTURY HEALTHCARE LIMITED		1798550	20/03/2018	1108.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
CENTURY HEALTHCARE LIMITED		1798550	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
CENTURY HEALTHCARE LIMITED		1798550	20/03/2018	1324.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED		1798550	20/03/2018	1996.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED		1798550	20/03/2018	1324.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED		1798550	20/03/2018	1996.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED		1798550	20/03/2018	1324.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED		1798550	20/03/2018	1996.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED		1798550	20/03/2018	1324.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED		1798550	20/03/2018	1996.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED		1798550	20/03/2018	1324.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED		1798550	20/03/2018	1996.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing
CHANGE GROW LIVE (CGL)		1796899	12/03/2018	1182419.32	FAMILIES & WELL BEING	P4029	Contracts With Voluntary Organisations
CHANGE GROW LIVE (CGL)		1800812	26/03/2018	500.00	FAMILIES & WELL BEING	P4020	Contracts With Voluntary Organisations
CHASTON HOUSE LIMITED		1798555	20/03/2018	2160.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
CHERRY COTTAGE LIMITED		1801478	28/03/2018	12600.00	FAMILIES & WELL BEING	E7040	Care Provision
CHESCOMBE TRUST LTD		1798556	20/03/2018	2998.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
CHESCOMBE TRUST LTD		1798556	20/03/2018	7969.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST		1794470	02/03/2018	83434.25	FAMILIES & WELL BEING	E9535	Hired or Contracted services
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST		1800814	26/03/2018	4935.00	FAMILIES & WELL BEING	P4192	Payments to Other Agencies
CHESHIRE COLLEGE-SOUTH & WEST		1799253	21/03/2018	15917.10	FAMILIES & WELL BEING	E5944	Other Third Party Payments
CHESHIRE COLLEGE-SOUTH & WEST		1799253	21/03/2018	15917.10	FAMILIES & WELL BEING	E5944	Other Third Party Payments

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CHESHIRE CONTRACT CARS LIMITED	1794760	05/03/2018	11136.60	FAMILIES & WELL BEING	E5730	Public Transport	
CHESHIRE RES HOMES TRUST	1798557	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1798557	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
CHESHIRE TURF MACHINERY	1800533	23/03/2018	5157.15	REGENERATION & ENVIRONMENT	L4001	Direct Transport Costs	
CHESHIRE WEST & CHESTER COUNCIL	1797944	16/03/2018	1408.00	TRANSFORMATION & RESOURCES	P1042	Training	
CHESHIRE WEST & CHESTER COUNCIL	1801131	27/03/2018	13144.00	FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
CHESHIRE WEST & CHESTER COUNCIL	1794471	02/03/2018	1816.66	FAMILIES & WELL BEING	E3680	Adj's With Other Lea	
CHESHIRE WEST & CHESTER COUNCIL	1796900	12/03/2018	3232.00	TRANSFORMATION & RESOURCES	P1042	Training	
CHILD TRAUMA INTERVENTION SERVICES	1801892	29/03/2018	1020.00	FAMILIES & WELL BEING	E7042	Training Expenses	
CHOICE LIMITED	1798558	20/03/2018	7344.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHRIST THE KING PRE SCHOOL	1794473	02/03/2018	6103.90	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CHRIST THE KING PRE SCHOOL	1794473	02/03/2018	3783.78	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
CHURCH FARM ORGANICS LIMITED	1796691	09/03/2018	2743.98	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
CIPFA	1801479	28/03/2018	720.00	TRANSFORMATION & RESOURCES	F1220	Training Expenses	
CIPFA	1797094	13/03/2018	1800.00	TRANSFORMATION & RESOURCES	F4800	Training Expenses	
CIPFA	1794199	01/03/2018	3366.00	TRANSFORMATION & RESOURCES	F6000	Grants & Subscriptions	
CIPFA C.CO LIMITED	1797095	13/03/2018	3600.00	TRANSFORMATION & RESOURCES	F2000	Consultants Fees	
CIPFA C.CO LIMITED	1797095	13/03/2018	27600.00	TRANSFORMATION & RESOURCES	F1110	Consultants Fees	
CIPFA C.CO LIMITED	1797095	13/03/2018	16800.00	TRANSFORMATION & RESOURCES	F1110	Consultants Fees	
CITY MEDIA SALES LIMITED T/A KELLY MEDIA	1801896	29/03/2018	2388.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
CIVICA UK LIMITED	1798568	20/03/2018	2832.00	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
CJ CHARLES HEATING PLUMBING & GAS	1795257	07/03/2018	3800.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CJ CHARLES HEATING PLUMBING & GAS	1799684	22/03/2018	2985.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CJ CHARLES HEATING PLUMBING & GAS	1799684	22/03/2018	3800.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CLAIRE PARR	1800817	26/03/2018	1507.50	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
CLAIRE PARR	1796903	12/03/2018	1570.50	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
CLAIRE'S CARE	1794200	01/03/2018	765.79	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CLEAR CHANNEL UK LIMITED	1801140	27/03/2018	2736.00	REGENERATION & ENVIRONMENT	H3060	Advertising, Publicity & Marketing	
CLEAR CHANNEL UK LIMITED	1797096	13/03/2018	540.00	REGENERATION & ENVIRONMENT	H2951	Advertising, Publicity & Marketing	
CLOVER TECHNICAL SERVICES LTD	1797099	13/03/2018	6802.02	TRANSFORMATION & RESOURCES	D3502	Repairs and Maintenance to Buildings	
CLOVER TECHNICAL SERVICES LTD	1800821	26/03/2018	3264.00	ADULT SOCIAL CARE SERVICES	C8120	Contractors - Main	
COASTAL ENGINEERING UK LIMITED	1795261	07/03/2018	1032.00	REGENERATION & ENVIRONMENT	C3378	Consultants Fees	
COMBINED CATERING SERVICES	1801900	29/03/2018	2102.40	CHILDREN & YOUNG PEOPLE	C1601	Contractors - Main	
COMMUNITY ACTION WIRRAL	1794957	06/03/2018	11394.16	FAMILIES & WELL BEING	P4307	Hired or Contracted services	
COMMUNITY CARING LTD	1798228	19/03/2018	70344.03	FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
COMMUNITY CARING LTD	1799261	21/03/2018	108794.92	FAMILIES & WELL BEING	S6111	Long Term Support - Community: Homecare	
COMMUNITY CARING LTD	1801485	28/03/2018	10923.33	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY INTEGRATED CARE	1794958	06/03/2018	-1627.35	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1794958	06/03/2018	36128.74	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY SUPPORTED LIVING LTD	1794959	06/03/2018	71417.41	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY SUPPORTED LIVING LTD	1797609	15/03/2018	1711.20	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
COMPAREX LIMITED	1801146	27/03/2018	511679.39	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
COMPAREX LIMITED	1797102	13/03/2018	75372.44	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
COMPAREX LIMITED	1800823	26/03/2018	44826.55	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
COMPASS FOSTERING NORTH LIMITED	1794482	02/03/2018	3120.04	FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1794482	02/03/2018	2808.04	FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1794482	02/03/2018	2808.04	FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1794482	02/03/2018	3120.04	FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1799697	22/03/2018	3454.33	FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1799697	22/03/2018	3108.90	FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1799697	22/03/2018	3108.90	FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1799697	22/03/2018	3454.33	FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS MINERALS UK LIMITED	1797611	15/03/2018	3840.60	REGENERATION & ENVIRONMENT	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1797611	15/03/2018	10239.53	REGENERATION & ENVIRONMENT	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1795773	08/03/2018	3797.97	REGENERATION & ENVIRONMENT	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1795773	08/03/2018	6230.21	REGENERATION & ENVIRONMENT	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1795773	08/03/2018	11558.22	REGENERATION & ENVIRONMENT	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1795773	08/03/2018	3491.62	REGENERATION & ENVIRONMENT	V2230	Repairs, alterations and maintenance	
COMPLETE NETWORK SERVICES LIMITED	1794960	06/03/2018	26532.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
COMPLETE NETWORK SERVICES LIMITED	1800541	23/03/2018	4500.00	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
CONSENSUS SUPPORT SERVICES LIMITED	1798582	20/03/2018	10141.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CONSIDERATE CARE LIMITED	1794484	02/03/2018	9655.39	FAMILIES & WELL BEING	E7040	Care Provision	
CONSIDERATE CARE LIMITED	1800543	23/03/2018	8721.00	FAMILIES & WELL BEING	E7040	Care Provision	
CONTEMPORARY ART SOCIETY	1794485	02/03/2018	4800.00	REGENERATION & ENVIRONMENT	L2430	General Supplies and Services	
CONTINENTAL LANDSCAPES LIMITED	1796698	09/03/2018	5292.05	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	1797613	15/03/2018	5292.05	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	1796910	12/03/2018	5292.05	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
CONTINUUM SUPPORT CARE SERVICES LIMITED	1794486	02/03/2018	5314.08	FAMILIES & WELL BEING	E7040	Care Provision	
CONTINUUM SUPPORT CARE SERVICES LIMITED	1794486	02/03/2018	10167.92	FAMILIES & WELL BEING	E7040	Care Provision	
CONTINUUM SUPPORT CARE SERVICES LIMITED	1794486	02/03/2018	6199.76	FAMILIES & WELL BEING	E7040	Care Provision	
CONTINUUM SUPPORT CARE SERVICES LIMITED	1794486	02/03/2018	7625.94	FAMILIES & WELL BEING	E7040	Care Provision	
CONTINUUM SUPPORT CARE SERVICES LIMITED	1794486	02/03/2018	6199.76	FAMILIES & WELL BEING	E7040	Care Provision	
CONTOUR HOUSING ASSOCIATION	1797103	13/03/2018	894.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
CONVIVIALITY GROUP LIMITED T/A MATTHEW CLARK	1797955	16/03/2018	3079.79	REGENERATION & ENVIRONMENT	L3950	Catering	
CONVIVIALITY GROUP LIMITED T/A MATTHEW CLARK	1801147	27/03/2018	2853.60	REGENERATION & ENVIRONMENT	L3950	Catering	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CROFTWOOD CARE UK LIMITED	1798597	20/03/2018	-1534.84	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1798597	20/03/2018	-975.16	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1798597	20/03/2018	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1798597	20/03/2018	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1798597	20/03/2018	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1798597	20/03/2018	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1798597	20/03/2018	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1798598	20/03/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
CROFTWOOD CARE UK LIMITED	1798598	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1798598	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1798598	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1798597	20/03/2018	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1796916	12/03/2018	17822.77	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1798599	20/03/2018	17822.77	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1794971	06/03/2018	17822.77	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
CRYSTAL CARE SOLUTIONS LIMITED	1794496	02/03/2018	3242.40	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1794496	02/03/2018	3242.40	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1796703	09/03/2018	3242.40	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1796703	09/03/2018	3242.40	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1799711	22/03/2018	3242.40	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1799711	22/03/2018	3242.40	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1800550	23/03/2018	3242.40	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1800550	23/03/2018	3242.40	FAMILIES & WELL BEING	E7040	Care Provision	
CSL DUALCOM LIMITED	1801908	29/03/2018	1188.00	TRANSFORMATION & RESOURCES	F6000	Equipment, Furniture & Materials	
CSL DUALCOM LIMITED	1798235	19/03/2018	532.62	TRANSFORMATION & RESOURCES	F6000	Equipment, Furniture & Materials	
CTC PSYCHOLOGICAL SERVICES	1797621	15/03/2018	2067.12	FAMILIES & WELL BEING	E6524	Care Provision	
CTC PSYCHOLOGICAL SERVICES	1794497	02/03/2018	1723.68	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CTS TRAFFIC & TRANSPORTATION LIMITED	1794766	05/03/2018	758.40	REGENERATION & ENVIRONMENT	A1700	Consultants	
CU PHOSCO LIGHTING LTD	1796918	12/03/2018	1346.88	REGENERATION & ENVIRONMENT	C5094	Contractors - Main	
CULLEN BUILDING COMPANY LIMITED	1794767	05/03/2018	15000.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1796704	09/03/2018	3586.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1796704	09/03/2018	3887.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1796704	09/03/2018	7220.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CUNLIFFES LIMITED	1798600	20/03/2018	12211.20	SPORT & RECREATION	C8029	Consultants Fees	
CURETON GAS SERVICE LIMITED	1794768	05/03/2018	3798.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CURETON GAS SERVICE LIMITED	1800551	23/03/2018	2040.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CUSTERIAN	1794972	06/03/2018	17265.00	TRANSFORMATION & RESOURCES	F2004	Consultants Fees	
D & M MOTORS	235146	07/03/2018	4500.00	TRANSFORMATION & RESOURCES	X7103	Car Loan Repayments	
D W TOMLIN	1798601	20/03/2018	854.88	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
D&R SERVICES (NW) LIMITED	1796705	09/03/2018	3902.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1800833	26/03/2018	4704.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1801909	29/03/2018	2605.38	REGENERATION & ENVIRONMENT	H7150	Customer and Client Receipts - Non Vatable	
DAISY & JAKE DAY NURSERY LIMITED	1797623	15/03/2018	743.24	FAMILIES & WELL BEING	E6534	Care Provision	
DAISY & JAKE DAY NURSERY LIMITED	1799713	22/03/2018	743.24	FAMILIES & WELL BEING	E6534	Care Provision	
DAISY & JAKE DAY NURSERY LIMITED	1799713	22/03/2018	743.24	FAMILIES & WELL BEING	E6534	Care Provision	
DAISY COMMUNICATIONS LIMITED	1799271	21/03/2018	11220.55	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
DAISY DAY NURSERY	1794499	02/03/2018	4012.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY DAY NURSERY	1794499	02/03/2018	8448.96	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY DAY NURSERY	1794499	02/03/2018	1711.87	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DALESIDE NURSING HOME LIMITED	1798603	20/03/2018	66088.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1798603	20/03/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1798603	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1798603	20/03/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1798603	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1798603	20/03/2018	1736.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1798603	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1798603	20/03/2018	-1294.71	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1798603	20/03/2018	-1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1798603	20/03/2018	-1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1798603	20/03/2018	-1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1798603	20/03/2018	-1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1798603	20/03/2018	-1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1798603	20/03/2018	-1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1798603	20/03/2018	806.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1798603	20/03/2018	1362.86	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
DAMIAN SANDERS	1797624	15/03/2018	1920.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DAMIAN SANDERS	1796706	09/03/2018	960.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DAMIAN SANDERS	1797961	16/03/2018	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DAMIAN SANDERS	1801496	28/03/2018	960.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DAMIAN SANDERS	1801496	28/03/2018	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DAMIAN SANDERS	1801496	28/03/2018	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DAMIAN SANDERS	1801496	28/03/2018	768.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DAMIAN SANDERS	1801496	28/03/2018	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DAMIAN SANDERS	1801496	28/03/2018	768.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DANIELLE DAY NURSERY LIMITED	1800835	26/03/2018	615.00	FAMILIES & WELL BEING	E1170	Disability Access Fund	
DANIELLE DAY NURSERY LIMITED	1800835	26/03/2018	615.00	FAMILIES & WELL BEING	E1170	Disability Access Fund	
DAVID LEWIS.	1798614	20/03/2018	3446.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1798614	20/03/2018	3697.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DAVID LEWIS.		1798614	20/03/2018	3635.36	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
DAVID LEWIS.		1798614	20/03/2018	5419.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
DAVIES MEDICAL LIMITED		1800553	23/03/2018	907.20	REGENERATION & ENVIRONMENT	L4950	Professional Fees - General
DAWNUS CONSTRUCTION HOLDINGS LIMITED		1797332	14/03/2018	495877.87	REGENERATION & ENVIRONMENT	C5111	Contractors - Main
DDA RAMPS & ADAPPTIONS LTD		1799273	21/03/2018	700.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials
DDA RAMPS & ADAPPTIONS LTD		1799273	21/03/2018	1199.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials
DDA RAMPS & ADAPPTIONS LTD		1799273	21/03/2018	1199.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials
DEAFNESS SUPPORT NETWORK		1797631	15/03/2018	2628.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care
DEAFNESS SUPPORT NETWORK		1801502	28/03/2018	2628.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care
DELED LIMITED		1800554	23/03/2018	800.00	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials
DENBIGHSHIRE COUNTY COUNCIL		1801162	27/03/2018	12642.29	FAMILIES & WELL BEING	E5360	Adj's With Other Lea
DENBIGHSHIRE COUNTY COUNCIL		1794500	02/03/2018	12642.29	FAMILIES & WELL BEING	E5360	Adj's With Other Lea
DENBIGHSHIRE COUNTY COUNCIL		1800840	26/03/2018	18836.91	FAMILIES & WELL BEING	E5730	Care Provision
DEREKS BUILDING SERVICES LIMITED		1796712	09/03/2018	4026.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
DERWEN COLLEGE		1801165	27/03/2018	15005.04	FAMILIES & WELL BEING	E5944	Special Educ Needs Top Ups
DERWEN COLLEGE		1801916	29/03/2018	16134.66	FAMILIES & WELL BEING	E5944	Special Educ Needs Top Ups
DERWEN COLLEGE		1801165	27/03/2018	1352.52	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
DERWEN COLLEGE		1801165	27/03/2018	-1393.50	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
DERWEN COLLEGE		1801165	27/03/2018	-1858.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
DERWEN COLLEGE		1801165	27/03/2018	-1858.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
DERWEN COLLEGE		1801165	27/03/2018	-1858.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
DERWEN COLLEGE		1801165	27/03/2018	-1858.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
DERWEN COLLEGE		1801165	27/03/2018	-1858.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
DERWEN COLLEGE		1801165	27/03/2018	1352.52	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
DESTIN SOLUTIONS LIMITED		1798239	19/03/2018	48000.00	TRANSFORMATION & RESOURCES	F2004	Consultants Fees
DEVONSHIRE MANOR HOMES LIMITED		1798624	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
DEVONSHIRE MANOR HOMES LIMITED		1798624	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
DEVONSHIRE MANOR HOMES LIMITED		1798624	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential
DEVONSHIRE MANOR HOMES LIMITED		1798624	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
DEVONSHIRE MANOR HOMES LIMITED		1798624	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
DEVONSHIRE MANOR HOMES LIMITED		1798624	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
DEVONSHIRE MANOR HOMES LIMITED		1798624	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
DEVONSHIRE MANOR HOMES LIMITED		1798624	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
DEVONSHIRE MANOR HOMES LIMITED		1798624	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential
DEVONSHIRE MANOR HOMES LIMITED		1798624	20/03/2018	992.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
DEVONSHIRE MANOR HOMES LIMITED		1798624	20/03/2018	766.86	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
DEVONSHIRE MANOR HOMES LIMITED		1798624	20/03/2018	-1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
DEVONSHIRE MANOR HOMES LIMITED		1798624	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
DEVONSHIRE MANOR HOMES LIMITED		1798624	20/03/2018	-1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
DEVONSHIRE MANOR HOMES LIMITED		1798624	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
DEVONSHIRE MANOR HOMES LIMITED		1798624	20/03/2018	906.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
DIAL-A-MATRESS		CC	20/02/2018	1845.00	DELIVERY	H6080	Lodging Allowances
DIOCESE OF SHREWSBURY		1801917	29/03/2018	6164.00	CHILDREN & YOUNG PEOPLE	C0939	Contractors - Main
DISCLOSURE & BARRING SERVICES		1801918	29/03/2018	10472.00	REGENERATION & ENVIRONMENT	A1700	Disclosure Barring Service
DISCLOSURE & BARRING SERVICES		1801918	29/03/2018	8184.00	REGENERATION & ENVIRONMENT	A1700	Disclosure Barring Service
DISCLOSURE & BARRING SERVICES		1801918	29/03/2018	6116.00	REGENERATION & ENVIRONMENT	A1700	Disclosure Barring Service
DISCLOSURE & BARRING SERVICES		1801918	29/03/2018	9020.00	REGENERATION & ENVIRONMENT	A1700	Disclosure Barring Service
DONNA MARIE MORRIS		1796923	12/03/2018	693.00	FAMILIES & WELL BEING	E9062	Hired or Contracted services
DPL FABRICATIONS LIMITED		1797116	13/03/2018	1500.00	FAMILIES & WELL BEING	E9962	Grants to be Allocated
DR FEROZE LIMITED		1795283	07/03/2018	1210.50	FAMILIES & WELL BEING	S6211	Medical Service Provider
DR FEROZE LIMITED		1797969	16/03/2018	1396.50	FAMILIES & WELL BEING	S6211	Medical Service Provider
DR FEROZE LIMITED		1799763	22/03/2018	1388.40	FAMILIES & WELL BEING	S6211	Medical Service Provider
DR FIONA JANE BOOTH		1799764	22/03/2018	1926.00	REGENERATION & ENVIRONMENT	L4950	Professional Fees - General
DR JENNIFER ANNE PERKINS		1799765	22/03/2018	1084.20	REGENERATION & ENVIRONMENT	L4950	Professional Fees - General
DR KAREN SHANNON ASSOCIATES		1795844	08/03/2018	561.60	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL		1797635	15/03/2018	24951.55	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare
DR SIOBHAN HARTY		1799768	22/03/2018	1380.00	REGENERATION & ENVIRONMENT	L4950	Professional Fees - General
DR TINA GOODSON		1794770	05/03/2018	8100.00	FAMILIES & WELL BEING	E3680	General Supplies and Services
DR TINA GOODSON		1801170	27/03/2018	7800.00	FAMILIES & WELL BEING	E3680	General Supplies and Services
DRYDENS LIMITED		1798240	19/03/2018	3814.00	TRANSFORMATION & RESOURCES	F5110	Bailiffs
DUNDORAN NURSING HOME		1798637	20/03/2018	1908.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing
DUNDORAN NURSING HOME		1798637	20/03/2018	4200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
DUNDORAN NURSING HOME		1798637	20/03/2018	1996.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing
DUNDORAN NURSING HOME		1798637	20/03/2018	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
DUNDORAN NURSING HOME		1798637	20/03/2018	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
DUNDORAN NURSING HOME		1798637	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
DUNDORAN NURSING HOME		1798637	20/03/2018	4200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
DUNDORAN NURSING HOME		1798637	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
DUNDORAN NURSING HOME		1798637	20/03/2018	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
DUNDORAN NURSING HOME		1798637	20/03/2018	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
DUNDORAN NURSING HOME		1798637	20/03/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
DUNDORAN NURSING HOME		1798637	20/03/2018	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
DUNDORAN NURSING HOME		1798637	20/03/2018	2437.60	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
DUNDORAN NURSING HOME		1798637	20/03/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
DUNDORAN NURSING HOME		1798637	20/03/2018	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
DUNDORAN NURSING HOME		1798637	20/03/2018	-1354.43	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DUNSANDLES GUEST HOUSE		1797117	13/03/2018	840.00	FAMILIES & WELL BEING	E6530	Care Provision
DVLA		CC	23/02/2018	652.50	BUSINESS SERVICES	T4020	Direct Transport Costs
DWF LLP		1800564	23/03/2018	2861.34	REGENERATION & ENVIRONMENT	H8050	Grants to be Allocated
DWF LLP		1801511	28/03/2018	3533.40	REGENERATION & ENVIRONMENT	B8474	Consultants
DWF LLP		1801511	28/03/2018	1173.60	REGENERATION & ENVIRONMENT	B8474	Consultants
DWF LLP		1801511	28/03/2018	1146.00	REGENERATION & ENVIRONMENT	B8474	Consultants
DWF LLP		1801511	28/03/2018	661.20	REGENERATION & ENVIRONMENT	B8450	Consultants
DWH NORTH WEST LIMITED T/A AUTOMATE		1794771	05/03/2018	6845.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
E A REED & SONS		1794982	06/03/2018	2040.00	DELIVERY	L4952	Grounds Maintenance
E A REED & SONS		1797336	14/03/2018	4380.00	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials
E A REED & SONS		1800843	26/03/2018	576.00	REGENERATION & ENVIRONMENT	V1430	Repairs, alterations and maintenance
E A REED & SONS		1794503	02/03/2018	720.00	REGENERATION & ENVIRONMENT	C5079	Contractors - Main
E A REED & SONS		1799281	21/03/2018	1020.00	REGENERATION & ENVIRONMENT	L4950	Repairs, alterations and maintenance
E A REED & SONS		1797636	15/03/2018	5998.80	REGENERATION & ENVIRONMENT	C7963	Contractors - Main
E A REED & SONS		1797336	14/03/2018	2848.80	REGENERATION & ENVIRONMENT	C5079	Contractors - Main
E DRIVING SOLUTIONS LIMITED		1797970	16/03/2018	2700.00	REGENERATION & ENVIRONMENT	V1500	Advertising, Publicity & Marketing
EARLY DAYS CHILD CARE CENTRE		1795286	07/03/2018	506.88	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
EARLY DAYS CHILD CARE CENTRE		1795286	07/03/2018	8306.73	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
EARLY DAYS CHILD CARE CENTRE		1795286	07/03/2018	3040.37	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
EAST CHESHIRE NHS TRUST		1801173	27/03/2018	973.77	FAMILIES & WELL BEING	P4075	Payments to Other Agencies
EAST CHESHIRE NHS TRUST		1801173	27/03/2018	2494.44	FAMILIES & WELL BEING	P4075	Payments to Other Agencies
ECLIPSE ACCESS SOLUTIONS LTD		1794775	05/03/2018	4415.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD		1797971	16/03/2018	3865.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD		1800847	26/03/2018	5800.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
ECM EDUCATION CONSULTANTS LIMITED		1797118	13/03/2018	849.72	FAMILIES & WELL BEING	E2030	Training Expenses
ECOM ENGINEERING LIMITED		1798642	20/03/2018	2280.10	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases
ECOM ENGINEERING LIMITED		1798642	20/03/2018	2879.86	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases
ECOM ENGINEERING LIMITED		1798642	20/03/2018	2879.86	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases
ECOM ENGINEERING LIMITED		1798642	20/03/2018	2879.86	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases
EDF ENERGY 1 LIMITED		1794776	05/03/2018	10044.50	TRANSFORMATION & RESOURCES	D3535	Electricity
EDF ENERGY 1 LIMITED		1794776	05/03/2018	11350.70	TRANSFORMATION & RESOURCES	D3535	Electricity
EDF ENERGY 1 LIMITED		1794776	05/03/2018	11293.05	TRANSFORMATION & RESOURCES	D3535	Electricity
EDF ENERGY 1 LIMITED		1794776	05/03/2018	4169.95	TRANSFORMATION & RESOURCES	D3537	Electricity
EDF ENERGY 1 LIMITED		1794776	05/03/2018	3668.72	TRANSFORMATION & RESOURCES	D3537	Electricity
EDF ENERGY 1 LIMITED		1794776	05/03/2018	3826.61	TRANSFORMATION & RESOURCES	D3537	Electricity
EDF ENERGY 1 LIMITED		1794776	05/03/2018	16941.51	TRANSFORMATION & RESOURCES	D3530	Electricity
EDF ENERGY 1 LIMITED		1794776	05/03/2018	17333.40	TRANSFORMATION & RESOURCES	D3530	Electricity
EDF ENERGY 1 LIMITED		1794776	05/03/2018	16539.16	TRANSFORMATION & RESOURCES	D3530	Electricity
EDF ENERGY 1 LIMITED		1794776	05/03/2018	4849.00	TRANSFORMATION & RESOURCES	D2540	Electricity
EDF ENERGY 1 LIMITED		1794776	05/03/2018	5001.78	TRANSFORMATION & RESOURCES	D2540	Electricity
EDF ENERGY 1 LIMITED		1794776	05/03/2018	4890.01	TRANSFORMATION & RESOURCES	D2540	Electricity
EDF ENERGY 1 LIMITED		1794776	05/03/2018	5124.08	TRANSFORMATION & RESOURCES	D2520	Electricity
EDF ENERGY 1 LIMITED		1794776	05/03/2018	5362.47	TRANSFORMATION & RESOURCES	D2520	Electricity
EDF ENERGY 1 LIMITED		1794776	05/03/2018	5293.09	TRANSFORMATION & RESOURCES	D2520	Electricity
EDF ENERGY 1 LIMITED		1794776	05/03/2018	4782.12	TRANSFORMATION & RESOURCES	D2540	Electricity
EDF ENERGY 1 LIMITED		1794776	05/03/2018	4722.74	TRANSFORMATION & RESOURCES	D2540	Electricity
EDF ENERGY 1 LIMITED		1794776	05/03/2018	4575.31	TRANSFORMATION & RESOURCES	D2540	Electricity
EDF ENERGY 1 LIMITED		1794776	05/03/2018	8345.03	TRANSFORMATION & RESOURCES	D3533	Electricity
EDF ENERGY 1 LIMITED		1794776	05/03/2018	8478.99	TRANSFORMATION & RESOURCES	D3533	Electricity
EDF ENERGY 1 LIMITED		1794776	05/03/2018	8627.72	TRANSFORMATION & RESOURCES	D3533	Electricity
EDF ENERGY 1 LIMITED		1794776	05/03/2018	9456.56	TRANSFORMATION & RESOURCES	D3534	Electricity
EDF ENERGY 1 LIMITED		1794776	05/03/2018	9624.56	TRANSFORMATION & RESOURCES	D3534	Electricity
EDF ENERGY 1 LIMITED		1794776	05/03/2018	9448.10	TRANSFORMATION & RESOURCES	D3534	Electricity
EDF ENERGY 1 LIMITED		1794776	05/03/2018	7595.37	TRANSFORMATION & RESOURCES	D2510	Electricity
EDF ENERGY 1 LIMITED		1794776	05/03/2018	9011.60	TRANSFORMATION & RESOURCES	D2510	Electricity
EDF ENERGY 1 LIMITED		1794776	05/03/2018	9845.70	TRANSFORMATION & RESOURCES	D2510	Electricity
EDF ENERGY 1 LIMITED		1794776	05/03/2018	4097.64	REGENERATION & ENVIRONMENT	L3950	Electricity
EDF ENERGY 1 LIMITED		1794776	05/03/2018	5484.00	REGENERATION & ENVIRONMENT	L3950	Electricity
EDF ENERGY 1 LIMITED		1794776	05/03/2018	5639.50	REGENERATION & ENVIRONMENT	L3950	Electricity
EDF ENERGY 1 LIMITED		1794776	05/03/2018	5612.52	REGENERATION & ENVIRONMENT	L3950	Electricity
EDF ENERGY 1 LIMITED		1794776	05/03/2018	5448.47	REGENERATION & ENVIRONMENT	L3950	Electricity
EDF ENERGY 1 LIMITED		1794776	05/03/2018	5920.89	REGENERATION & ENVIRONMENT	L3950	Electricity
EDF ENERGY 1 LIMITED		1794776	05/03/2018	4580.09	TRANSFORMATION & RESOURCES	D3536	Electricity
EDF ENERGY 1 LIMITED		1794776	05/03/2018	2605.97	TRANSFORMATION & RESOURCES	D3536	Electricity
EDF ENERGY 1 LIMITED		1794776	05/03/2018	4623.98	TRANSFORMATION & RESOURCES	D3536	Electricity
EDF ENERGY 1 LIMITED		1795851	08/03/2018	817.03	REGENERATION & ENVIRONMENT	V2900	Electricity
EDF ENERGY 1 LIMITED		1795851	08/03/2018	1787.28	REGENERATION & ENVIRONMENT	V1450	Electricity
EDF ENERGY 1 LIMITED		1795851	08/03/2018	7047.80	REGENERATION & ENVIRONMENT	V2500	Electricity
EDF ENERGY 1 LIMITED		1795851	08/03/2018	137032.31	REGENERATION & ENVIRONMENT	V2900	Electricity
EDF ENERGY 1 LIMITED		1796924	12/03/2018	10729.14	TRANSFORMATION & RESOURCES	D3535	Electricity
EDF ENERGY 1 LIMITED		1796924	12/03/2018	6082.24	TRANSFORMATION & RESOURCES	D3537	Electricity
EDF ENERGY 1 LIMITED		1796924	12/03/2018	16102.26	TRANSFORMATION & RESOURCES	D3530	Electricity
EDF ENERGY 1 LIMITED		1796924	12/03/2018	5668.26	TRANSFORMATION & RESOURCES	D2540	Electricity
EDF ENERGY 1 LIMITED		1796924	12/03/2018	5330.33	TRANSFORMATION & RESOURCES	D2520	Electricity
EDF ENERGY 1 LIMITED		1796924	12/03/2018	3532.92	TRANSFORMATION & RESOURCES	D2540	Electricity

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED		1796924	12/03/2018	8785.93	TRANSFORMATION & RESOURCES	D3533	Electricity
EDF ENERGY 1 LIMITED		1796924	12/03/2018	11433.34	TRANSFORMATION & RESOURCES	D3534	Electricity
EDF ENERGY 1 LIMITED		1796924	12/03/2018	7634.21	TRANSFORMATION & RESOURCES	D2510	Electricity
EDF ENERGY 1 LIMITED		1796924	12/03/2018	2981.91	REGENERATION & ENVIRONMENT	L3950	Electricity
EDF ENERGY 1 LIMITED		1796924	12/03/2018	5266.27	REGENERATION & ENVIRONMENT	L3950	Electricity
EDF ENERGY 1 LIMITED		1796924	12/03/2018	5308.15	TRANSFORMATION & RESOURCES	D3536	Electricity
EDSENTIAL		1800568	23/03/2018	224782.03	FAMILIES & WELL BEING	E6600	Contributions
EDSENTIAL		1795288	07/03/2018	1008.00	FAMILIES & WELL BEING	E2030	Consultant Services
EDWARD CAPEWELL		1799776	22/03/2018	960.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
ELDER HOMES NORTH LLP-IN ADMINISTRATION		1798648	20/03/2018	4120.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
ELECTORAL REFORM SERVICES		1796722	09/03/2018	4476.96	TRANSFORMATION & RESOURCES	A5000	Printing, Stationery & General Office Expenses
ELIZABETH FITZROY SUPPORT		1798650	20/03/2018	5133.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
EMAP PUBLISHING LIMITED		1799794	22/03/2018	600.00	TRANSFORMATION & RESOURCES	B7511	Advertising - Employee
EMBRACE CARE LIMITED		1798652	20/03/2018	1577.32	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
EMERGENCY SERVICES TRAINING CENTRE		1800571	23/03/2018	960.00	REGENERATION & ENVIRONMENT	V1500	Advertising, Publicity & Marketing
EMSLIE MORGAN ACADEMY		1798247	19/03/2018	23250.00	FAMILIES & WELL BEING	E5943	Specialist Contracts & Fees
EMSLIE MORGAN ACADEMY		1798247	19/03/2018	69750.00	FAMILIES & WELL BEING	E5943	Specialist Contracts & Fees
EMSLIE MORGAN ACADEMY		1799800	22/03/2018	7750.00	FAMILIES & WELL BEING	E5943	Specialist Contracts & Fees
ENERGY PROJECTS PLUS LIMITED		1794778	05/03/2018	9376.50	REGENERATION & ENVIRONMENT	H7850	Hired or Contracted services
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)		1797122	13/03/2018	5901.05	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)		1797122	13/03/2018	10004.80	REGENERATION & ENVIRONMENT	H7180	Main Contract
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)		1797122	13/03/2018	19757.28	REGENERATION & ENVIRONMENT	H7180	Main Contract
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT		1794230	01/03/2018	2070.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT		1794230	01/03/2018	1738.80	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT		1794230	01/03/2018	1738.80	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT		1794230	01/03/2018	1738.80	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT		1794230	01/03/2018	2070.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT		1794230	01/03/2018	1738.80	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT		1801519	28/03/2018	1512.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT		1801519	28/03/2018	1512.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT		1801519	28/03/2018	1512.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT		1801519	28/03/2018	1800.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT		1801519	28/03/2018	1512.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT		1801519	28/03/2018	1800.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED		1796723	09/03/2018	7200.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing
EVERTON IN THE COMMUNITY FREE SCHOOL TRUST		1794508	02/03/2018	6176.67	FAMILIES & WELL BEING	E5944	Other Third Party Payments
EVERYCARE WIRRAL		1797650	15/03/2018	12151.20	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare
E-VOICE SPEECH RECOGNITION LIMITED		1801921	29/03/2018	523.14	TRANSFORMATION & RESOURCES	V1190	Equipment, Furniture & Materials
EXCEL FOSTERING LIMITED		1794509	02/03/2018	3272.98	FAMILIES & WELL BEING	E7040	Care Provision
EXCEL FOSTERING LIMITED		1794509	02/03/2018	3445.34	FAMILIES & WELL BEING	E7040	Care Provision
EXCEL FOSTERING LIMITED		1799807	22/03/2018	3272.98	FAMILIES & WELL BEING	E7040	Care Provision
EXCEL FOSTERING LIMITED		1799807	22/03/2018	3445.34	FAMILIES & WELL BEING	E7040	Care Provision
EXCEL FOSTERING LIMITED		1799807	22/03/2018	3272.98	FAMILIES & WELL BEING	E7040	Care Provision
EXCEL HOUSING SOLUTIONS		1797124	13/03/2018	11706.83	REGENERATION & ENVIRONMENT	H7180	Grants Paid
EXPERIAN LTD		1799290	21/03/2018	3227.44	FAMILIES & WELL BEING	L1040	Communications & Computing
EXPERIAN QAS LIMITED		1797980	16/03/2018	5267.82	FAMILIES & WELL BEING	L1040	Communications & Computing
EXTERION MEDIA UK LIMITED		1794233	01/03/2018	3816.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing
EXTERION MEDIA UK LIMITED		1800854	26/03/2018	2761.20	FAMILIES & WELL BEING	P4295	Hired or Contracted services
EYE CAB LIMITED		1794780	05/03/2018	2427.95	FAMILIES & WELL BEING	E5730	School Transport - Primary
EYE CAB LIMITED		1794780	05/03/2018	2020.00	FAMILIES & WELL BEING	E5730	School Transport - Primary
EYE CAB LIMITED		1796927	12/03/2018	3252.35	FAMILIES & WELL BEING	E5730	School Transport - Special
EYE CAB LIMITED		1796927	12/03/2018	1780.00	FAMILIES & WELL BEING	E5730	School Transport - Primary
EYE CAB LIMITED		1798248	19/03/2018	2419.48	FAMILIES & WELL BEING	E5730	School Transport - Special
EYE CAB LIMITED		1798248	19/03/2018	1845.59	FAMILIES & WELL BEING	E5730	School Transport - Primary
EYE CAB LIMITED		1800855	26/03/2018	3416.35	FAMILIES & WELL BEING	E5730	School Transport - Primary
EYE CAB LIMITED		1800855	26/03/2018	1884.10	FAMILIES & WELL BEING	E5730	School Transport - Primary
F G MARSHALL LIMITED		1795295	07/03/2018	1039.50	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials
FAIRFIELD HEALTHCARE LTD		1798659	20/03/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
FAIRFIELD HEALTHCARE LTD		1798659	20/03/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
FAIRFIELD HEALTHCARE LTD		1798659	20/03/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
FAIRFIELD HEALTHCARE LTD		1798659	20/03/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
FAIRFIELD HEALTHCARE LTD		1798659	20/03/2018	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
FAIRFIELD HEALTHCARE LTD		1798659	20/03/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
FAIRFIELD HEALTHCARE LTD		1798659	20/03/2018	1090.29	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing
FAIRFIELD HEALTHCARE LTD		1798659	20/03/2018	-1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
FAIRFIELD HEALTHCARE LTD		1798659	20/03/2018	1908.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing
FAIRFIELD HEALTHCARE LTD		1798659	20/03/2018	1908.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing
FAIRWAYS CARE LIMITED		1798660	20/03/2018	2496.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
FAITH HOPE AND FAMILIES LIMITED		1797125	13/03/2018	4277.00	FAMILIES & WELL BEING	E7041	Care Provision
FAITH HOPE AND FAMILIES LIMITED		1797125	13/03/2018	2970.00	FAMILIES & WELL BEING	E7041	Care Provision
FAMILIES@FAMILYCARE LIMITED		1794511	02/03/2018	2738.61	FAMILIES & WELL BEING	E7040	Care Provision
FAMILIES@FAMILYCARE LIMITED		1794511	02/03/2018	2801.22	FAMILIES & WELL BEING	E7040	Care Provision
FAMILIES@FAMILYCARE LIMITED		1794511	02/03/2018	2615.52	FAMILIES & WELL BEING	E7040	Care Provision
FAMILIES@FAMILYCARE LIMITED		1799810	22/03/2018	3319.96	FAMILIES & WELL BEING	E7040	Care Provision
FAMILIES@FAMILYCARE LIMITED		1799810	22/03/2018	3099.88	FAMILIES & WELL BEING	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FAMILIES@FAMILYCARE LIMITED		1799810	22/03/2018	3675.67	FAMILIES & WELL BEING	E7040	Care Provision
FAMILIES@FAMILYCARE LIMITED		1799810	22/03/2018	3003.01	FAMILIES & WELL BEING	E7040	Care Provision
FAMILIES@FAMILYCARE LIMITED		1799810	22/03/2018	3144.33	FAMILIES & WELL BEING	E7040	Care Provision
FAMILIES@FAMILYCARE LIMITED		1799810	22/03/2018	3216.21	FAMILIES & WELL BEING	E7040	Care Provision
FAMILIES@FAMILYCARE LIMITED		1799810	22/03/2018	3432.01	FAMILIES & WELL BEING	E7040	Care Provision
FAMILY CARE ASSOCIATES LIMITED		1799811	22/03/2018	7977.50	FAMILIES & WELL BEING	E7040	Care Provision
FERRIES FAMILY GROUPS LTD		1795297	07/03/2018	1943.70	FAMILIES & WELL BEING	E6150	Hired or Contracted services
FERRIES FAMILY GROUPS LTD		1801523	28/03/2018	1943.70	FAMILIES & WELL BEING	E6150	Hired or Contracted services
FIRBOBS LIMITED		1801525	28/03/2018	2000.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions
FIRTREE HEALTHCARE LIMITED		1798663	20/03/2018	2368.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
FIVE RIVERS IRELAND LIMITED		CHAPS	23/03/2018	1391.91	CHILDREN & YOUNG PEOPLE	E7040	Care Provisions
FLIGHTCARE LIMITED		1798664	20/03/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
FLIGHTCARE LIMITED		1798664	20/03/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
FLIGHTCARE LIMITED		1798664	20/03/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
FLIGHTCARE LIMITED		1798664	20/03/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
FLIGHTCARE LIMITED		1798664	20/03/2018	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
FLIGHTCARE LIMITED		1798664	20/03/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
FLIGHTCARE LIMITED		1798664	20/03/2018	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
FLIGHTCARE LIMITED		1798664	20/03/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
FLIGHTCARE LIMITED		1798664	20/03/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
FLIGHTCARE LIMITED		1798664	20/03/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
FLIGHTCARE LIMITED		1798664	20/03/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
FLIGHTCARE LIMITED		1798664	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
FLIGHTCARE LIMITED		1798664	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
FLIGHTCARE LIMITED		1798664	20/03/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
FLIGHTCARE LIMITED		1798664	20/03/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
FLIGHTCARE LIMITED		1798664	20/03/2018	1022.14	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
FLIGHTCARE LIMITED		1798664	20/03/2018	-1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
FLIGHTCARE LIMITED		1798664	20/03/2018	-992.00	FAMILIES & WELL BEING	S6131	Short Term Support - Community: Homecare
FLIGHTCARE LIMITED		1798664	20/03/2018	1090.29	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
FLIGHTCARE LIMITED		1798664	20/03/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
FLIGHTCARE LIMITED		1798664	20/03/2018	-1736.00	FAMILIES & WELL BEING	S6131	Short Term Support - Community: Homecare
FLIGHTCARE LIMITED		1798664	20/03/2018	-1736.00	FAMILIES & WELL BEING	S6131	Short Term Support - Community: Homecare
FLIGHTCARE LIMITED		1798664	20/03/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
FLIGHTCARE LIMITED		1798664	20/03/2018	-1736.00	FAMILIES & WELL BEING	S6131	Short Term Support - Community: Homecare
FLIGHTCARE LIMITED		1798664	20/03/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
FLIGHTCARE LIMITED		1798664	20/03/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
FLOURISH AT THE FORD WAY PROJECT		1801527	28/03/2018	1130.00	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations
FORDIES MINI COACHES		1794783	05/03/2018	3341.65	FAMILIES & WELL BEING	E5730	School Transport - Special
FORDIES MINI COACHES		1796930	12/03/2018	3341.65	FAMILIES & WELL BEING	E5730	School Transport - Special
FORDIES MINI COACHES		1798251	19/03/2018	3445.00	FAMILIES & WELL BEING	E5730	School Transport - Special
FORDIES MINI COACHES		1800860	26/03/2018	3445.00	FAMILIES & WELL BEING	E5730	School Transport - Special
FORENSIC PSYCHIATRY LIMITED		1796730	09/03/2018	602.54	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
FORENSIC PSYCHIATRY LIMITED		1796931	12/03/2018	508.12	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
FORENSIC TESTING SERVICE LIMITED		1797658	15/03/2018	1215.12	FAMILIES & WELL BEING	E6523	Care Provision
FORENSIC TESTING SERVICE LIMITED		1794238	01/03/2018	1215.12	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
FORENSIC TESTING SERVICE LIMITED		1794238	01/03/2018	800.16	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
FOREVER GREENS		1798668	20/03/2018	744.80	FAMILIES & WELL BEING	E9965	Grants & Subscriptions
FORGE HOUSE ASSOCIATES LIMITED		1794998	06/03/2018	14820.00	TRANSFORMATION & RESOURCES	F2000	Consultants Fees
FORREST RECRUITMENT LIMITED		1797985	16/03/2018	557.10	TRANSFORMATION & RESOURCES	D2710	Hired or Contracted services
FORREST RECRUITMENT LIMITED		1794514	02/03/2018	557.10	TRANSFORMATION & RESOURCES	D2710	Hired or Contracted services
FORUM HOUSING ASSOCIATION		1797129	13/03/2018	13041.10	REGENERATION & ENVIRONMENT	H7180	Grants Paid
FORUM HOUSING ASSOCIATION		1797129	13/03/2018	11660.27	REGENERATION & ENVIRONMENT	H7180	Grants Paid
FORUM HOUSING ASSOCIATION		1797129	13/03/2018	10893.16	REGENERATION & ENVIRONMENT	H7180	Grants Paid
FORUM HOUSING ASSOCIATION		1797661	15/03/2018	84466.22	REGENERATION & ENVIRONMENT	H7180	Grants Paid
FORUM HOUSING ASSOCIATION		1797660	15/03/2018	826.91	FAMILIES & WELL BEING	E7040	Care Provision
FORUM HOUSING ASSOCIATION		1797660	15/03/2018	912.80	FAMILIES & WELL BEING	E7040	Care Provision
FORUM HOUSING ASSOCIATION		1797660	15/03/2018	1594.08	FAMILIES & WELL BEING	E7040	Care Provision
FORUM HOUSING ASSOCIATION		1797660	15/03/2018	929.88	FAMILIES & WELL BEING	E7040	Care Provision
FORUM HOUSING ASSOCIATION		1797660	15/03/2018	1195.56	FAMILIES & WELL BEING	E7040	Care Provision
FORUM HOUSING ASSOCIATION		1797660	15/03/2018	3410.00	FAMILIES & WELL BEING	E7040	Care Provision
FORUM HOUSING ASSOCIATION		1797660	15/03/2018	2420.00	FAMILIES & WELL BEING	E7040	Care Provision
FORUM HOUSING ASSOCIATION		1797660	15/03/2018	2530.00	FAMILIES & WELL BEING	E7040	Care Provision
FORUM HOUSING ASSOCIATION		1797660	15/03/2018	1540.00	FAMILIES & WELL BEING	E7040	Care Provision
FORUM HOUSING ASSOCIATION		1797660	15/03/2018	3080.00	FAMILIES & WELL BEING	E7040	Care Provision
FORUM HOUSING ASSOCIATION		1797660	15/03/2018	5555.00	FAMILIES & WELL BEING	E7040	Care Provision
FORUM HOUSING ASSOCIATION		1797660	15/03/2018	1485.00	FAMILIES & WELL BEING	E7040	Care Provision
FORUM HOUSING ASSOCIATION		1797660	15/03/2018	770.00	FAMILIES & WELL BEING	E7040	Care Provision
FORUM HOUSING ASSOCIATION		1799819	22/03/2018	1041.60	FAMILIES & WELL BEING	E7040	Care Provision
FORUM HOUSING ASSOCIATION		1799819	22/03/2018	911.40	FAMILIES & WELL BEING	E7040	Care Provision
FORUM HOUSING ASSOCIATION		1799819	22/03/2018	1139.25	FAMILIES & WELL BEING	E7040	Care Provision
FORUM HOUSING ASSOCIATION		1799819	22/03/2018	911.40	FAMILIES & WELL BEING	E7040	Care Provision
FORUM HOUSING ASSOCIATION		1799819	22/03/2018	1139.25	FAMILIES & WELL BEING	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FORUM HOUSING ASSOCIATION	1799819	22/03/2018	911.40	FAMILIES & WELL BEING	E7040	Care Provision	
FORUM HOUSING ASSOCIATION	1799819	22/03/2018	618.45	FAMILIES & WELL BEING	E7040	Care Provision	
FORUM HOUSING ASSOCIATION	1800862	26/03/2018	1041.60	FAMILIES & WELL BEING	E7040	Care Provision	
FORUM HOUSING ASSOCIATION	1801530	28/03/2018	1009.05	FAMILIES & WELL BEING	E7040	Care Provision	
FORUM HOUSING ASSOCIATION	1800862	26/03/2018	1336.60	FAMILIES & WELL BEING	E7040	Care Provision	
FORUM HOUSING ASSOCIATION	1800862	26/03/2018	1139.25	FAMILIES & WELL BEING	E7040	Care Provision	
FORUM HOUSING ASSOCIATION	1800862	26/03/2018	911.40	FAMILIES & WELL BEING	E7040	Care Provision	
FORUM HOUSING ASSOCIATION	1800862	26/03/2018	912.80	FAMILIES & WELL BEING	E7040	Care Provision	
FORUM HOUSING ASSOCIATION	1801530	28/03/2018	911.40	FAMILIES & WELL BEING	E7040	Care Provision	
FORUM HOUSING ASSOCIATION	1801530	28/03/2018	912.80	FAMILIES & WELL BEING	E7040	Care Provision	
FORUM HOUSING ASSOCIATION	1797660	15/03/2018	825.00	FAMILIES & WELL BEING	E6531	Care Provision	
FORUM HOUSING ASSOCIATION	1799819	22/03/2018	660.00	FAMILIES & WELL BEING	E6531	Care Provision	
FORUM HOUSING ASSOCIATION	1799819	22/03/2018	1595.00	FAMILIES & WELL BEING	E6534	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1794515	02/03/2018	4380.30	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1794515	02/03/2018	4380.30	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1794515	02/03/2018	3412.94	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1794515	02/03/2018	3412.94	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1794515	02/03/2018	3069.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1794515	02/03/2018	3547.02	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1800863	26/03/2018	3762.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1800863	26/03/2018	3573.90	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1800863	26/03/2018	3573.90	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1794516	02/03/2018	3162.04	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1794516	02/03/2018	3162.04	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1794516	02/03/2018	1047.78	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1794516	02/03/2018	3259.76	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1794516	02/03/2018	2883.97	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1799820	22/03/2018	3162.04	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1799820	22/03/2018	1513.46	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1801531	28/03/2018	2176.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1801531	28/03/2018	2720.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1799821	22/03/2018	-2937.06	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1799821	22/03/2018	777.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1799821	22/03/2018	3263.68	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1799821	22/03/2018	3100.50	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1799821	22/03/2018	3263.68	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1799821	22/03/2018	3263.68	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1799821	22/03/2018	3100.50	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1799821	22/03/2018	3441.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1799822	22/03/2018	4953.78	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1799822	22/03/2018	3344.64	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1799822	22/03/2018	3344.64	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1799822	22/03/2018	3344.64	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1799822	22/03/2018	3110.51	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1799822	22/03/2018	3476.34	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1799822	22/03/2018	3274.22	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1799822	22/03/2018	3274.22	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1799822	22/03/2018	3520.67	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1799822	22/03/2018	3520.67	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1799822	22/03/2018	8697.98	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1799822	22/03/2018	3077.99	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1799822	22/03/2018	3144.33	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1799822	22/03/2018	2738.85	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1799822	22/03/2018	2945.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1799822	22/03/2018	3077.99	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1799822	22/03/2018	2635.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1799822	22/03/2018	3274.22	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1799822	22/03/2018	3520.67	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1799822	22/03/2018	-1402.59	FAMILIES & WELL BEING	E7040	Care Provision	
FOUR SEASONS (BAMFORD) LIMITED	1798669	20/03/2018	1959.04	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
FREDDIE HUMPHREYS	1800577	23/03/2018	570.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FREDDIE HUMPHREYS	1800577	23/03/2018	1140.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FRIENDS OF BIRKENHEAD KENNELS	1794243	01/03/2018	8094.17	REGENERATION & ENVIRONMENT	H2220	Grants & Subscriptions	
FTS DEMOLITION LIMITED	1798671	20/03/2018	552.00	TRANSFORMATION & RESOURCES	V2040	Repairs, alterations and maintenance	
FURNITURE RESOURCE CENTRE LIMITED	1797991	16/03/2018	883.88	DELIVERY	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1797991	16/03/2018	4243.43	DELIVERY	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1797991	16/03/2018	700.48	DELIVERY	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1797991	16/03/2018	801.54	DELIVERY	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1797991	16/03/2018	3803.85	DELIVERY	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1797991	16/03/2018	760.90	DELIVERY	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1797991	16/03/2018	871.12	DELIVERY	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1797991	16/03/2018	2962.45	DELIVERY	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1797991	16/03/2018	522.24	DELIVERY	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1797991	16/03/2018	1084.58	DELIVERY	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1797991	16/03/2018	4812.11	DELIVERY	H7092	Equipment, Furniture & Materials	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED		1798711	20/03/2018	1996.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	2541.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	-537.80	FAMILIES & WELL BEING	S6141	Customer and Client - Community Care
HC-ONE LIMITED		1798711	20/03/2018	-1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	-1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	-1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	-1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	-1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	-1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	-1211.86	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	-855.43	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	-998.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	-1996.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	-1996.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	-1996.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	-1996.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	926.71	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	855.43	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
HC-ONE LIMITED		1798711	20/03/2018	1354.43	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE OVAL LIMITED		1798713	20/03/2018	45060.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
HC-ONE OVAL LIMITED		1798713	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
HC-ONE OVAL LIMITED		1798713	20/03/2018	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
HC-ONE OVAL LIMITED		1798713	20/03/2018	-1394.29	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
HC-ONE OVAL LIMITED		1798713	20/03/2018	-1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
HC-ONE OVAL LIMITED		1798713	20/03/2018	-1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
HEALTH JUNCTION CIC		1795320	07/03/2018	1660.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING		1795018	06/03/2018	4144.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING		1795018	06/03/2018	1953.60	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING		1797676	15/03/2018	6097.60	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare
HEALTHWATCH WIRRAL		1795940	08/03/2018	14446.27	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations
HEATHBROOK LIMITED		1798715	20/03/2018	1894.60	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
HELEN WILSON		1801200	27/03/2018	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
HELEN WRENN		1797679	15/03/2018	984.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
HELEN WRENN		1801201	27/03/2018	888.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
HELEN WRENN		1801201	27/03/2018	2816.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
HELMS COACHES LIMITED		1800593	23/03/2018	960.00	FAMILIES & WELL BEING	E5730	School Bus Passes - Secondary
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED		1794794	05/03/2018	889.72	FAMILIES & WELL BEING	S5600	Ind Sector Transport
HESWALL CARE LIMITED		1798725	20/03/2018	15020.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
HESWALL CARE LIMITED		1798725	20/03/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
HESWALL CARE LIMITED		1798725	20/03/2018	1908.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing
HESWALL CARE LIMITED		1798725	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
HESWALL CARE LIMITED		1798725	20/03/2018	1736.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential
HESWALL CARE LIMITED		1798725	20/03/2018	1908.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
HESWALL CARE LIMITED		1798725	20/03/2018	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
HESWALL CARE LIMITED		1798725	20/03/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HEXAGON CARE SERVICES		1794532	02/03/2018	12750.00	FAMILIES & WELL BEING	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HEXAGON CARE SERVICES	1797683	15/03/2018	3150.00	FAMILIES & WELL BEING	E7040	Care Provision	
HEXAGON CARE SERVICES	1797683	15/03/2018	3564.29	FAMILIES & WELL BEING	E7040	Care Provision	
HEXAGON CARE SERVICES	1799863	22/03/2018	11049.29	FAMILIES & WELL BEING	E7040	Care Provision	
HEYSTRATEGY LIMITED	1794533	02/03/2018	1560.00	FAMILIES & WELL BEING	E5960	Hired or Contracted services	
HI-IMPACT CONSULTANCY LIMITED	1795328	07/03/2018	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
HILBRE CARE LIMITED	1798729	20/03/2018	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1798729	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1798730	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1794535	02/03/2018	4588.00	FAMILIES & WELL BEING	E5947	Other Third Party Payments	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1794535	02/03/2018	17499.99	FAMILIES & WELL BEING	E5941	Other Third Party Payments	
HM COURTS	DD	16/03/2018	24865.00	TRANSFORMATION & RESOURCES	A1300	Court Costs	
HM COURTS	CC	28/02/2018	4596.00	DELIVERY	F5110	Court Costs	
HOLLY BANK TRUST	1798732	20/03/2018	9827.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLLY BANK TRUST	1798732	20/03/2018	5828.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLMES MEDICAL SERVICES LIMITED	1794267	01/03/2018	1550.40	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HOLMES MEDICAL SERVICES LIMITED	1800599	23/03/2018	3092.64	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HOLMTASK LIMITED	1801210	27/03/2018	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
HOLY CROSS CARE HOMES LIMITED	1798733	20/03/2018	1532.88	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	1795957	08/03/2018	2740.15	BALANCE SHEET	00000	Debtors - Inland Revenue	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	1801211	27/03/2018	3088.32	BALANCE SHEET	00000	Debtors - Inland Revenue	
HOLY TRINITY PRE-SCH PLAY GRP	1794536	02/03/2018	4758.68	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HOME AND AWAY TRAVEL	1794797	05/03/2018	2085.50	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1796945	12/03/2018	2200.70	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1798271	19/03/2018	2163.20	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1800882	26/03/2018	2150.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME HEATING SYSTEMS LIMITED	1795330	07/03/2018	1902.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1801956	29/03/2018	1954.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME-START WIRRAL	1795331	07/03/2018	748.80	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
HOME-START WIRRAL	1795331	07/03/2018	1188.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
HOME-START WIRRAL	1801559	28/03/2018	748.80	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
HOME-START WIRRAL	1801559	28/03/2018	1188.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
HOPE EDUCATION LTD	1799317	21/03/2018	850.67	FAMILIES & WELL BEING	E1440	Birkenhead Children Centres	
HOPE EDUCATION LTD	1797362	14/03/2018	4642.57	FAMILIES & WELL BEING	E1440	Birkenhead Children Centres	
HOPE EDUCATION LTD	1798736	20/03/2018	2945.93	FAMILIES & WELL BEING	E1440	Birkenhead Children Centres	
HOPE EDUCATION LTD	1799317	21/03/2018	1148.66	FAMILIES & WELL BEING	E1440	Birkenhead Children Centres	
HOPE EDUCATION LTD	1799317	21/03/2018	845.95	FAMILIES & WELL BEING	E1440	Birkenhead Children Centres	
HORTICON LIMITED	1795026	06/03/2018	1843.92	CHILDREN & YOUNG PEOPLE	C2042	Contractors - Main	
HOUSE FULL PRODUCTIONS LIMITED	1798011	16/03/2018	3438.37	REGENERATION & ENVIRONMENT	L3950	F&C - Admission Charges - Vatable	
HOUSING WITH CARE LIMITED	1798738	20/03/2018	2156.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOWDEN UK GROUP LIMITED	1794799	05/03/2018	1633.98	TRANSFORMATION & RESOURCES	X7102	Salary Sacrifice Car Lease - Insurance	
HOWDEN UK GROUP LIMITED	1795333	07/03/2018	2236.43	TRANSFORMATION & RESOURCES	X7102	Salary Sacrifice Car Lease - Insurance	
HOWDEN UK GROUP LIMITED	1801959	29/03/2018	1636.66	TRANSFORMATION & RESOURCES	X7102	Salary Sacrifice Car Lease - Insurance	
HOYLAKE COTTAGE HOSP TRUST LTD	1798740	20/03/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1798740	20/03/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1798740	20/03/2018	998.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1798740	20/03/2018	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1798740	20/03/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1798740	20/03/2018	4866.32	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1798740	20/03/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1798740	20/03/2018	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1798740	20/03/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1798740	20/03/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1798740	20/03/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1798740	20/03/2018	3244.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1798740	20/03/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1798740	20/03/2018	1703.57	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1798740	20/03/2018	954.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1798740	20/03/2018	1908.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1798740	20/03/2018	1924.71	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1798740	20/03/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1798740	20/03/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1798740	20/03/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1798740	20/03/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HP INC UK LIMITED	1797364	14/03/2018	1081.42	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HSL COMPLIANCE LIMITED	1801960	29/03/2018	3160.39	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED	1801960	29/03/2018	589.91	FAMILIES & WELL BEING	E5530	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1801960	29/03/2018	503.58	FAMILIES & WELL BEING	E4470	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1798741	20/03/2018	1373.40	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1800602	23/03/2018	914.40	TRANSFORMATION & RESOURCES	D3543	Repairs, alterations and maintenance	
HUWS GRAY FITLOCK LTD	1797688	15/03/2018	1521.54	REGENERATION & ENVIRONMENT	H7420	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	1798012	16/03/2018	1521.54	REGENERATION & ENVIRONMENT	H7420	Equipment, Furniture & Materials	
ICAP EUROPE LTD	1795337	07/03/2018	1164.38	TRANSFORMATION & RESOURCES	F8000	Debt Management Expenses	
ICE CREATES LIMITED	1800886	26/03/2018	5880.00	FAMILIES & WELL BEING	P4295	Hired or Contracted services	
IDAPT LLP	1796948	12/03/2018	898.80	REGENERATION & ENVIRONMENT	H7150	Equipment - Office, Tools and materials	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1798744	20/03/2018	2015.76	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	
INFORM CPI		1801964	29/03/2018	7746.00	TRANSFORMATION & RESOURCES	F5080	Communications & Computing	
INFORM CPI		1801964	29/03/2018	3792.00	TRANSFORMATION & RESOURCES	F5080	Communications & Computing	
INFORM CPI		1801964	29/03/2018	5580.00	TRANSFORMATION & RESOURCES	F5080	Communications & Computing	
INFORM CPI		1801964	29/03/2018	2436.00	TRANSFORMATION & RESOURCES	F5080	Communications & Computing	
INFORM CPI		1801964	29/03/2018	9630.00	TRANSFORMATION & RESOURCES	F5080	Communications & Computing	
INSPIRE CHILDRENS SERVICE		1797690	15/03/2018	11030.32	FAMILIES & WELL BEING	E7040	Care Provision	
INSTARMAC GROUP PLC		1794541	02/03/2018	730.08	REGENERATION & ENVIRONMENT	V2010	Repairs, alterations and maintenance	
INSTITUTE OF SWIMMING		1801965	29/03/2018	-590.00	FAMILIES & WELL BEING	L3050	Professional Fees - General	
INSTITUTE OF SWIMMING		1801965	29/03/2018	640.00	FAMILIES & WELL BEING	L3050	Professional Fees - General	
INTEB MANAGED SERVICES LIMITED		1801566	28/03/2018	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
INTEB MANAGED SERVICES LIMITED		1801566	28/03/2018	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED		1795339	07/03/2018	4181.22	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED		1797368	14/03/2018	593178.00	REGENERATION & ENVIRONMENT	C5239	Contractors - Main	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED		1801569	28/03/2018	4455.11	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
IN-TRAC TRAINING & CONSULTANCY LIMITED		1801963	29/03/2018	960.00	TRANSFORMATION & RESOURCES	P1042	Training	
INVOLVE NORTHWEST		1796749	09/03/2018	4346.67	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
INVOLVE NORTHWEST		1796749	09/03/2018	4346.67	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
INVOLVE NORTHWEST		1797150	13/03/2018	4346.67	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
INVOLVE NORTHWEST		1795032	06/03/2018	39097.00	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
INVOLVE NORTHWEST		1800606	23/03/2018	4346.67	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
INVOLVE NORTHWEST		1797150	13/03/2018	2000.32	TRANSFORMATION & RESOURCES	H4080	Equipment, Furniture & Materials	
INVOLVE NORTHWEST		CHAPS	09/03/2018	116764.30	REGENERATION & ENVIRONMENT	B8471	Grants to be Allocated	
I PROGRESS LIMITED		1798296	19/03/2018	1584.00	FAMILIES & WELL BEING	E9690	Communications & Computing	
IRBY PRIMARY PRE-SCHOOL		1794544	02/03/2018	675.84	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
IRBY PRIMARY PRE-SCHOOL		1794544	02/03/2018	6763.09	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
IRBY PRIMARY PRE-SCHOOL		1794544	02/03/2018	4862.10	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
IRISH COMMUNITY CARE MERSEYSIDE		1800607	23/03/2018	2486.30	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
IVY BOARDING KENNELS & CATTERY LIMITED		1796750	09/03/2018	784.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
IVY BOARDING KENNELS & CATTERY LIMITED		1796750	09/03/2018	796.04	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
IVY BOARDING KENNELS & CATTERY LIMITED		1796750	09/03/2018	733.60	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
J & J LEARMONTH		1797369	14/03/2018	748.80	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES		1799878	22/03/2018	1800.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
J F PLUMBING & HEATING LIMITED (JF HEATING ENGINEERS)		1798017	16/03/2018	2200.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
J F W CONSTRUCTION LTD		1797694	15/03/2018	50013.52	TRANSFORMATION & RESOURCES	C0050	Contractors - Main	
J F W CONSTRUCTION LTD		1800893	26/03/2018	29203.28	TRANSFORMATION & RESOURCES	C0050	Contractors - Main	
J G DODD BATHROOMS		1798018	16/03/2018	15712.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS		1799321	21/03/2018	930.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS		1799321	21/03/2018	590.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J HANDFORD & SON LIMITED		1798019	16/03/2018	713.10	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
J HOPKINS (CONTRACTORS) LIMITED		1801573	28/03/2018	1651.20	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
J P F SYSTEMS LIMITED		1797152	13/03/2018	3179.41	TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED		1797152	13/03/2018	797.04	FAMILIES & WELL BEING	E2520	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED		1798020	16/03/2018	550.80	FAMILIES & WELL BEING	E2830	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED		1799322	21/03/2018	844.80	TRANSFORMATION & RESOURCES	D3518	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED		1799322	21/03/2018	1076.48	FAMILIES & WELL BEING	E5620	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED		1801968	29/03/2018	1354.18	BALANCE SHEET	00000	Debtors - Inland Revenue	
J P F SYSTEMS LIMITED		1801217	27/03/2018	6770.89	CHILDREN & YOUNG PEOPLE	C2689	Contractors - Main	
J P F SYSTEMS LIMITED		1796752	09/03/2018	1176.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
J&K TRAVEL LIMITED		1794805	05/03/2018	751.71	FAMILIES & WELL BEING	E5730	School Transport - Special	
J&K TRAVEL LIMITED		1796955	12/03/2018	751.71	FAMILIES & WELL BEING	E5730	School Transport - Special	
J&K TRAVEL LIMITED		1798298	19/03/2018	774.95	FAMILIES & WELL BEING	E5730	School Transport - Special	
J&K TRAVEL LIMITED		1800894	26/03/2018	774.95	FAMILIES & WELL BEING	E5730	School Transport - Special	
JACKSONS FINE FENCING		1794546	02/03/2018	2169.30	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
JACOBS CERTIFICATED BAILIFFS		1794272	01/03/2018	4639.56	BALANCE SHEET	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS		1798300	19/03/2018	6049.70	BALANCE SHEET	00000	Debtors - Inland Revenue	
JAMES GATENBY		1795347	07/03/2018	1128.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JAMES GATENBY		1801576	28/03/2018	624.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JAMES GATENBY		1801576	28/03/2018	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JAMES GATENBY		1801576	28/03/2018	1264.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JAMES GATENBY		1801576	28/03/2018	544.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JAMES LECKEY DESIGN LTD T/A VIDA		1799890	22/03/2018	1180.80	FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
JASMINE CARE HOLDINGS LIMITED		1798766	20/03/2018	2485.20	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
JHS PROPERTY RESTORATION LIMITED		1794806	05/03/2018	4066.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
JHS PROPERTY RESTORATION LIMITED		1794806	05/03/2018	2887.34	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
JHS PROPERTY RESTORATION LIMITED		1795357	07/03/2018	1905.66	REGENERATION & ENVIRONMENT	H7150	Customer and Client Receipts - Non Vatable	
JOANNE JADE ABRAHAM		1801224	27/03/2018	816.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOHN CHUKWUEMEKA		1797376	14/03/2018	1056.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOHN CHUKWUEMEKA		1797376	14/03/2018	816.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOHN CHUKWUEMEKA		1797376	14/03/2018	816.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOHN CHUKWUEMEKA		1801226	27/03/2018	1392.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOHN CHUKWUEMEKA		1801584	28/03/2018	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOHN ELWYN THOMAS		1797156	13/03/2018	800.00	FAMILIES & WELL BEING	E6020	Hired or Contracted services	
JONATHAN AUBURN		1801976	29/03/2018	1404.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN AUBURN		1801976	29/03/2018	3192.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN DUFFY		1801585	28/03/2018	810.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
JONATHAN TAYLOR	1794276	01/03/2018	544.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1796756	09/03/2018	800.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1801229	27/03/2018	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1801229	27/03/2018	504.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONES LIGHTING LIMITED	1798032	16/03/2018	153555.18	REGENERATION & ENVIRONMENT	C5233	Contractors - Main	
JOSH ROTHERHAM	1796958	12/03/2018	801.00	FAMILIES & WELL BEING	E8970	Hired or Contracted services	
JOSH ROTHERHAM	1800899	26/03/2018	1071.00	FAMILIES & WELL BEING	E8970	Hired or Contracted services	
JR ASSESSMENTS	CHAPS	09/03/2018	1520.00	CHILDREN & YOUNG PEOPLE	E6532	Care Provision	
JUDGES DEMAND LIMITED	1797157	13/03/2018	1500.00	FAMILIES & WELL BEING	E9962	Grants to be Allocated	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1801977	29/03/2018	588.00	TRANSFORMATION & RESOURCES	C2622	Contractors - Sub	
JULIE HARRISON T/A PROFESSIONAL CARERS	1794278	01/03/2018	691.05	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
JULIE HARRISON T/A PROFESSIONAL CARERS	1797710	15/03/2018	78253.67	FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	1801979	29/03/2018	501.35	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1797711	15/03/2018	24810.05	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1794551	02/03/2018	1401.95	FAMILIES & WELL BEING	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1794551	02/03/2018	3271.21	FAMILIES & WELL BEING	E7040	Care Provision	
K&B INDEPENDENT REVIEWERS	1796758	09/03/2018	3583.37	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
KAVANAGH HEALTH CARE LIMITED	1798812	20/03/2018	7540.32	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KAVANAGH HEALTH CARE LIMITED	1798812	20/03/2018	6597.80	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KDE LIMITED	1797158	13/03/2018	1547.87	TRANSFORMATION & RESOURCES	D3520	Repairs, alterations and maintenance	
KDE LIMITED	1797158	13/03/2018	720.19	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1797158	13/03/2018	1151.04	TRANSFORMATION & RESOURCES	D3310	Repairs, alterations and maintenance	
KDE LIMITED	1797158	13/03/2018	1062.64	TRANSFORMATION & RESOURCES	D2620	Repairs, alterations and maintenance	
KDE LIMITED	1797158	13/03/2018	1488.00	TRANSFORMATION & RESOURCES	D3536	Repairs, alterations and maintenance	
KDE LIMITED	1797158	13/03/2018	556.01	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
KDE LIMITED	1798038	16/03/2018	762.14	FAMILIES & WELL BEING	E2220	Repairs, alterations and maintenance	
KDE LIMITED	1799329	21/03/2018	802.58	TRANSFORMATION & RESOURCES	D3533	Repairs, alterations and maintenance	
KDE LIMITED	1799329	21/03/2018	827.52	TRANSFORMATION & RESOURCES	D3512	Repairs, alterations and maintenance	
KDE LIMITED	1799329	21/03/2018	1206.24	TRANSFORMATION & RESOURCES	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1799329	21/03/2018	595.86	TRANSFORMATION & RESOURCES	D3519	Repairs, alterations and maintenance	
KDE LIMITED	1801590	28/03/2018	965.54	ADULT SOCIAL CARE SERVICES	C8120	Contractors - Main	
KDE LIMITED	1801590	28/03/2018	2312.40	FAMILIES & WELL BEING	E1420	Repairs, alterations and maintenance	
KDE LIMITED	1801237	27/03/2018	1925.31	TRANSFORMATION & RESOURCES	C0049	Contractors - Main	
KDE LIMITED	1795368	07/03/2018	4384.00	TRANSFORMATION & RESOURCES	C0049	Contractors - Main	
KDE LIMITED	1800614	23/03/2018	567.28	TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
KEEP BRITAIN TIDY	1794282	01/03/2018	1148.40	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
KEEP BRITAIN TIDY	1794282	01/03/2018	1974.00	REGENERATION & ENVIRONMENT	L4976	Grounds Maintenance	
KEEP BRITAIN TIDY	1794282	01/03/2018	1268.40	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
KEEP BRITAIN TIDY	1801591	28/03/2018	2416.80	REGENERATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance	
KEN BEARD & SON LIMITED	1798816	20/03/2018	1575.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
KENNETH GRANT	1801984	29/03/2018	1020.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
KEPPIE MASSIE	1795038	06/03/2018	3300.00	REGENERATION & ENVIRONMENT	B7050	Consultants Fees	
KEPPIE MASSIE	1796116	08/03/2018	1452.00	REGENERATION & ENVIRONMENT	H7100	Professional Fees - General	
KEPPIE MASSIE	1794808	05/03/2018	1800.00	REGENERATION & ENVIRONMENT	B7070	Consultants Fees	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1798822	20/03/2018	3816.00	FAMILIES & WELL BEING	S6100	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1798821	20/03/2018	69092.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1798820	20/03/2018	15020.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1798821	20/03/2018	9600.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1798822	20/03/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1798822	20/03/2018	557.71	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1798822	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1798822	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1798822	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1798822	20/03/2018	1996.00	FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1798822	20/03/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1798822	20/03/2018	1464.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1798822	20/03/2018	1996.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1798822	20/03/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1798822	20/03/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1798822	20/03/2018	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1798822	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1798822	20/03/2018	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1798822	20/03/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1798822	20/03/2018	1782.14	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1798822	20/03/2018	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1798822	20/03/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1798822	20/03/2018	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1798822	20/03/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1798822	20/03/2018	1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1798822	20/03/2018	1140.57	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1798822	20/03/2018	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1798822	20/03/2018	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1798822	20/03/2018	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1798822	20/03/2018	1996.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1798822	20/03/2018	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LHT (RODNEY DIVISION)		1797162	13/03/2018	1555.84	REGENERATION & ENVIRONMENT	H7180	Grants Paid
LHT (RODNEY DIVISION)		1797162	13/03/2018	926.64	REGENERATION & ENVIRONMENT	H7180	Grants Paid
LIBERATA UK LIMITED T/A CAPACITYGRID		1799344	21/03/2018	9376.34	TRANSFORMATION & RESOURCES	F6000	Consultants Fees
LIDL UK GMBH		1800622	23/03/2018	52070.11	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
LIFELINE NURSING SERVICES (IN ADMINISTRATION)		1798851	20/03/2018	1564.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
LIFEWAYS COMMUNITY CARE LIMITED		1798852	20/03/2018	16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED		1798853	20/03/2018	12370.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED		1798853	20/03/2018	12380.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED		1798853	20/03/2018	12345.88	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED		1798854	20/03/2018	11257.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED		1798854	20/03/2018	11111.28	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED		1798854	20/03/2018	13441.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED		1798854	20/03/2018	11284.88	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED		1798854	20/03/2018	13441.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED		1798313	19/03/2018	100109.66	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
LIGHT & ENERGY DISTRIBUTION LIMITED		1801990	29/03/2018	1171.20	REGENERATION & ENVIRONMENT	C5233	Contractors - Main
LIONS VENTURES LIMITED T/A BLACK LIONS GUEST HOUSE		1795378	07/03/2018	1050.00	REGENERATION & ENVIRONMENT	H6080	Lodging Allowances
LIONS VENTURES LIMITED T/A BLACK LIONS GUEST HOUSE		1795378	07/03/2018	525.00	REGENERATION & ENVIRONMENT	H6080	Lodging Allowances
LIONS VENTURES LIMITED T/A BLACK LIONS GUEST HOUSE		1798049	16/03/2018	525.00	REGENERATION & ENVIRONMENT	H6080	Lodging Allowances
LIQUIDLOGIC LIMITED		1801604	28/03/2018	25521.83	FAMILIES & WELL BEING	S6242	Communications & Computing
LIQUIDLOGIC LIMITED		1800623	23/03/2018	84347.26	FAMILIES & WELL BEING	S6242	Communications & Computing
LISA PARTINGTON		1799347	21/03/2018	688.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
LITTLE CHERUBS DAY NURSERY		1794287	01/03/2018	18585.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
LITTLE CHERUBS DAY NURSERY		1794287	01/03/2018	10001.85	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LITTLE CHERUBS DAY NURSERY		1794287	01/03/2018	-3648.15	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
LITTLE LAMBS FIRST AID		1801992	29/03/2018	636.00	FAMILIES & WELL BEING	E1420	Child Centre - Board Money
LITTLE LEARNERS NURSERY SCHOOL LTD		1794813	05/03/2018	3801.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
LITTLE LEARNERS NURSERY SCHOOL LTD		1794813	05/03/2018	21763.18	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LITTLE LEARNERS NURSERY SCHOOL LTD		1794813	05/03/2018	3024.31	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
LITTLE RAINBOWS NURSERY LIMITED		1799349	21/03/2018	871.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LITTLE RAINBOWS NURSERY LIMITED		1797731	15/03/2018	847.78	FAMILIES & WELL BEING	E3680	Educational Provider
LIVERPOOL CITY COUNCIL		1794288	01/03/2018	182546.00	TRANSFORMATION & RESOURCES	A8800	Payments to Other Local Authorities
LIVERPOOL JOHN MOORES UNIVERSITY		1795047	06/03/2018	3528.00	FAMILIES & WELL BEING	P4183	Hired or Contracted services
LIVERPOOL JOHN MOORES UNIVERSITY		1795047	06/03/2018	2781.00	FAMILIES & WELL BEING	P4020	Hired or Contracted services
LIVERPOOL JOHN MOORES UNIVERSITY		1800915	26/03/2018	5264.00	FAMILIES & WELL BEING	P4293	Hired or Contracted services
LIVERPOOL LODGE		CC	28/02/2018	825.00	DELIVERY	H6080	Lodging Allowances
LIVERPOOL LODGE		CC	08/03/2018	660.00	DELIVERY	H6080	Lodging Allowances
LIVERPOOL LODGE		CC	13/03/2018	1095.00	DELIVERY	H6080	Lodging Allowances
LIVERPOOL VISION LTD		1800625	23/03/2018	2337.85	REGENERATION & ENVIRONMENT	B8450	Consultants
LIVING AMBITIONS LIMITED		1798863	20/03/2018	13557.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
LIVING AMBITIONS LIMITED		1801607	28/03/2018	10102.87	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
LOCAL SOLUTIONS		1800049	22/03/2018	3180.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare
LOCAL SOLUTIONS		1800049	22/03/2018	7560.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare
LOCAL SOLUTIONS		1800049	22/03/2018	1110.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare
LOCAL SOLUTIONS		1800049	22/03/2018	2220.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare
LOCAL SOLUTIONS		1800049	22/03/2018	885.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare
LOCAL SOLUTIONS		1800049	22/03/2018	900.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare
LOCAL SOLUTIONS		1800049	22/03/2018	1920.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare
LOCAL SOLUTIONS		1800049	22/03/2018	960.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare
LOCAL SOLUTIONS		1800049	22/03/2018	1380.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare
LOCAL SOLUTIONS		1800049	22/03/2018	3360.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare
LOCAL SOLUTIONS		1800049	22/03/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare
LOCAL SOLUTIONS		1800049	22/03/2018	1590.00	FAMILIES & WELL BEING	S6167	Long Term Support - Community: Homecare
LOCAL SOLUTIONS		1797164	13/03/2018	5201.52	REGENERATION & ENVIRONMENT	H7180	Grants Paid
LOCAL SOLUTIONS		1797732	15/03/2018	994.29	FAMILIES & WELL BEING	E7040	Care Provision
LOCAL SOLUTIONS		1797732	15/03/2018	1242.86	FAMILIES & WELL BEING	E6525	Care Provision
LOCATA (HOUSING SERVICES) LIMITED		1800050	22/03/2018	9600.00	REGENERATION & ENVIRONMENT	H6080	Government Grants
LOOKERS LEASING LIMITED		1798051	16/03/2018	571.54	TRANSFORMATION & RESOURCES	X7105	Car Leasing
LORIMER FOSTER SERVICES		1794566	02/03/2018	4400.00	FAMILIES & WELL BEING	E7040	Care Provision
LORIMER FOSTER SERVICES		1794566	02/03/2018	1067.00	FAMILIES & WELL BEING	E7040	Care Provision
LORIMER FOSTER SERVICES		1800054	22/03/2018	4871.43	FAMILIES & WELL BEING	E7040	Care Provision
LORIMER FOSTER SERVICES		1800054	22/03/2018	4871.43	FAMILIES & WELL BEING	E7040	Care Provision
LORIMER FOSTER SERVICES		1800054	22/03/2018	4725.29	FAMILIES & WELL BEING	E7040	Care Provision
LOTUS CARE (ELLERSLIE COURT) LIMITED		1798867	20/03/2018	2141.24	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
LOTUS CARE (ELLERSLIE COURT) LIMITED		1798867	20/03/2018	2347.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
LOTUS CARE (FINCH MANOR) LIMITED		1798868	20/03/2018	2026.92	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
LOXWOOD HOUSE		1798869	20/03/2018	2140.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
LUCINDA FRANCE-HAYHURST		1799353	21/03/2018	976.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
LUNCH & JUDY LIMITED		1800063	22/03/2018	546.60	TRANSFORMATION & RESOURCES	A2000	Catering
LYJON COMPANY LTD		1794569	02/03/2018	66853.44	CHILDREN & YOUNG PEOPLE	C1601	Contractors - Main
LYNNELOU'S CHILDMINDING-LYNNE MCARDLE		1794570	02/03/2018	1369.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LYN'S LITTLE ONES		1795387	07/03/2018	-2658.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LYN'S LITTLE ONES		1795386	07/03/2018	6758.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
LYN'S LITTLE ONES		1795387	07/03/2018	5657.85	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LYN'S LITTLE ONES		1795386	07/03/2018	12937.65	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LYN'S LITTLE ONES		1795387	07/03/2018	2088.90	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
M W TRANSPORT		1794818	05/03/2018	959.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary
M W TRANSPORT		1796970	12/03/2018	1037.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary
M W TRANSPORT		1798318	19/03/2018	1586.40	FAMILIES & WELL BEING	E5730	School Transport - Secondary
M W TRANSPORT		1800919	26/03/2018	1704.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary
MAC INSTALLATIONS LIMITED		1798877	20/03/2018	1568.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated
MACINTYRE CARE		1798879	20/03/2018	3927.92	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
MACINTYRE CARE		1798879	20/03/2018	3927.92	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
MACINTYRE CARE		1798879	20/03/2018	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
MACINTYRE CARE		1798879	20/03/2018	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
MACINTYRE CARE		1798879	20/03/2018	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
MACINTYRE CARE		1798879	20/03/2018	1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
MACINTYRE CARE		1798879	20/03/2018	-537.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care
MACINTYRE CARE		1798879	20/03/2018	-537.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care
MACINTYRE CARE		1798879	20/03/2018	-537.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care
MACINTYRE CARE		1797168	13/03/2018	4065.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid
MACINTYRE CARE		1797168	13/03/2018	4065.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid
MACINTYRE CARE		1797168	13/03/2018	542.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid
MACINTYRE CARE		1798880	20/03/2018	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
MACINTYRE CARE		1798880	20/03/2018	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
MACINTYRE CARE		1798880	20/03/2018	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
MACINTYRE CARE		1798880	20/03/2018	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
MACINTYRE CARE		1798880	20/03/2018	-537.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care
MAGENTA LIVING		1800629	23/03/2018	5357.09	DELIVERY	H7092	Equipment, Furniture & Materials
MAGENTA LIVING		1794820	05/03/2018	6471.11	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
MAGENTA LIVING		1800630	23/03/2018	36286.94	REGENERATION & ENVIRONMENT	C4118	Expenditure on Capital Grants
MAGENTA LIVING		1800630	23/03/2018	36286.94	REGENERATION & ENVIRONMENT	C4118	Expenditure on Capital Grants
MAGENTA LIVING		1800920	26/03/2018	3472.23	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
MAGENTA LIVING		1800082	22/03/2018	23500.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid
MAGENTA LIVING		1800082	22/03/2018	12584.66	REGENERATION & ENVIRONMENT	H7180	Grants Paid
MAGENTA LIVING		1798056	16/03/2018	5321.94	REGENERATION & ENVIRONMENT	H6080	Rents - external
MAKING SPACE		1797169	13/03/2018	4600.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid
MAN COED VM LIMITED		1801612	28/03/2018	1825.20	REGENERATION & ENVIRONMENT	L4976	Grounds Maintenance
MAN COED VM LIMITED		1801612	28/03/2018	642.00	REGENERATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance
MAN COED VM LIMITED		1801612	28/03/2018	720.96	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance
MAN COED VM LIMITED		1794576	02/03/2018	1458.28	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance
MAN COED VM LIMITED		1794576	02/03/2018	511.03	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance
MAN COED VM LIMITED		1794576	02/03/2018	14467.50	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance
MAN COED VM LIMITED		1794576	02/03/2018	6613.80	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance
MAN COED VM LIMITED		1794576	02/03/2018	1435.56	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance
MAN COED VM LIMITED		1801612	28/03/2018	13158.94	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance
MAN COED VM LIMITED		1801612	28/03/2018	14701.84	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance
MAN COED VM LIMITED		1801612	28/03/2018	2030.04	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance
MAN COED VM LIMITED		1801612	28/03/2018	2049.06	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance
MANBAT LIMITED		1796770	09/03/2018	936.88	REGENERATION & ENVIRONMENT	L4001	Direct Transport Costs
MANOR COTTAGE CARE LIMITED		1798885	20/03/2018	2072.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
MARIGOLD DAY NURSERY LTD		1800921	26/03/2018	615.00	FAMILIES & WELL BEING	E1170	Disability Access Fund
MARION MULLINS CHILDMINDER		1794580	02/03/2018	1300.20	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
MARK SENIOR		1795054	06/03/2018	15940.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
MARSHALLS GROUP PLC		1798064	16/03/2018	1560.00	REGENERATION & ENVIRONMENT	L4004	Grounds Maintenance
MASTER GRILL		1797748	15/03/2018	540.78	FAMILIES & WELL BEING	E9600	Repairs, alterations and maintenance
MATRIX SCM LIMITED		1795404	07/03/2018	242802.00	TRANSFORMATION & RESOURCES	A1300	Agency Staff
MATRIX SCM LIMITED		1797394	14/03/2018	247790.66	TRANSFORMATION & RESOURCES	A1300	Agency Staff
MATRIX SCM LIMITED		1799356	21/03/2018	213929.63	TRANSFORMATION & RESOURCES	A1350	Agency Staff
MATRIX SCM LIMITED		1801620	28/03/2018	251313.43	TRANSFORMATION & RESOURCES	A1300	Agency Staff
MATRIX SCM LIMITED		1795404	07/03/2018	4191.25	TRANSFORMATION & RESOURCES	F4403	Agency Staff
MATRIX SCM LIMITED		1797394	14/03/2018	4568.95	TRANSFORMATION & RESOURCES	F4403	Agency Staff
MATRIX SCM LIMITED		1799356	21/03/2018	4568.95	TRANSFORMATION & RESOURCES	F4403	Agency Staff
MATRIX SCM LIMITED		1801620	28/03/2018	1888.50	TRANSFORMATION & RESOURCES	F4403	Agency Staff
MATTHEW CAREY		1795408	07/03/2018	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		1798902	20/03/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		1798902	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		1798902	20/03/2018	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		1798902	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		1798902	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		1798902	20/03/2018	1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		1798902	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		1798902	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		1798902	20/03/2018	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		1798902	20/03/2018	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		1798902	20/03/2018	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		1798902	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		1798902	20/03/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		1798902	20/03/2018	1302.00	FAMILIES & WELL BEING	S6166	Short Term Support - Residential
MAYFLOWER COURT		1798903	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	
MAYFLOWER COURT		1798903	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT		1798903	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT		1798903	20/03/2018	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT		1798903	20/03/2018	558.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER COURT		1798903	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER COURT		1798903	20/03/2018	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT		1798903	20/03/2018	868.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MAYFLOWER COURT		1798903	20/03/2018	-1307.43	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAYFLOWER COURT		1798903	20/03/2018	-1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAYFLOWER COURT		1798903	20/03/2018	-832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAYFLOWER COURT		1798903	20/03/2018	-832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAYFLOWER COURT		1798903	20/03/2018	-1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAYFLOWER COURT		1798903	20/03/2018	-1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAYFLOWER COURT		1798903	20/03/2018	-1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAYFLOWER COURT		1798903	20/03/2018	-1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAYFLOWER COURT		1798903	20/03/2018	-1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAYFLOWER COURT		1798903	20/03/2018	-1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAYFLOWER COURT		1798903	20/03/2018	-1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAYFLOWER COURT		1798903	20/03/2018	-1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAYFLOWER COURT		1798903	20/03/2018	-1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAYFLOWER COURT		1798903	20/03/2018	-1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAYFLOWER COURT		1798903	20/03/2018	1488.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAYFLOWER COURT		1798903	20/03/2018	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAYFLOWER COURT		1798903	20/03/2018	-806.00	FAMILIES & WELL BEING	S6167	Short Term Support - Community: Homecare	
MAYFLOWER COURT		1798903	20/03/2018	744.00	FAMILIES & WELL BEING	S6167	Short Term Support - Community: Homecare	
MAYFLOWER COURT		1798903	20/03/2018	744.00	FAMILIES & WELL BEING	S6167	Short Term Support - Community: Homecare	
MAYFLOWER COURT		1798903	20/03/2018	1302.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER COURT		1798903	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT		1798903	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT		1798903	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT		1798903	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER COURT		1798903	20/03/2018	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAYFLOWER COURT		1798903	20/03/2018	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT		1798903	20/03/2018	-766.86	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT		1798903	20/03/2018	1054.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES		1798066	16/03/2018	561.60	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES		1800922	26/03/2018	1182.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES		1800922	26/03/2018	525.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES		1798066	16/03/2018	1470.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MDS INSTALLATIONS		1795412	07/03/2018	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED		1801624	28/03/2018	414195.00	FAMILIES & WELL BEING	S6134	General Supplies and Services	
MELISSA'S MINDING-MELISSA MURPHY		1794585	02/03/2018	1072.67	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MEMORIAL CARE		1798320	19/03/2018	1502.80	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED		1798906	20/03/2018	7000.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED		1798904	20/03/2018	6400.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED		1798904	20/03/2018	7951.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED		1798905	20/03/2018	16411.24	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTSEUX BUILDERS		1796775	09/03/2018	4425.50	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS		1799359	21/03/2018	652.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS		1799359	21/03/2018	960.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS		1799359	21/03/2018	579.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MERITEC LIMITED		1797397	14/03/2018	784.80	TRANSFORMATION & RESOURCES	F2004	Hired or Contracted services	
MERITEC LIMITED		1797174	13/03/2018	45622.98	TRANSFORMATION & RESOURCES	F2004	Hired or Contracted services	
MERSEY PHARMACEUTICAL REGION ACCOUNT		1801627	28/03/2018	10100.00	FAMILIES & WELL BEING	P4201	Consultants Fees	
MERSEY REWINDS T/A MR ENGINEERING		1794586	02/03/2018	3633.37	TRANSFORMATION & RESOURCES	D3536	Repairs and Maintenance to Buildings	
MERSEY REWINDS T/A MR ENGINEERING		1800636	23/03/2018	1368.18	TRANSFORMATION & RESOURCES	D3532	Repairs and Maintenance to Buildings	
MERSEYCAR TRANSPORT SERVICES LIMITED		1794821	05/03/2018	10874.35	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED		1794821	05/03/2018	9861.99	FAMILIES & WELL BEING	E5730	School Transport - Special	
MERSEYCAR TRANSPORT SERVICES LIMITED		1796972	12/03/2018	11174.35	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED		1796972	12/03/2018	10327.99	FAMILIES & WELL BEING	E5730	School Transport - Special	
MERSEYCAR TRANSPORT SERVICES LIMITED		1798321	19/03/2018	11050.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED		1798321	19/03/2018	11062.85	FAMILIES & WELL BEING	E5730	School Transport - Special	
MERSEYCAR TRANSPORT SERVICES LIMITED		1800924	26/03/2018	11350.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED		1800924	26/03/2018	11062.85	FAMILIES & WELL BEING	E5730	School Transport - Special	
MERSEYRAIL		235110	01/03/2018	874.00	TRANSFORMATION & RESOURCES	X7104	Green Loan Repayments	
MERSEYRAIL		235173	07/03/2018	531.20	TRANSFORMATION & RESOURCES	X7104	Green Loan Repayments	
MERSEYSIDE CASH REGISTERS LIMITED		1798907	20/03/2018	714.00	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
MERSEYSIDE COMMUNITY REHABILITATION COMPANY LIMITED		1801628	28/03/2018	25608.00	TRANSFORMATION & RESOURCES	H4080	Grants & Subscriptions	
MERSEYSIDE FIRE & RESCUE AUTHORITY		CHAPS	16/03/2018	748896.20	BALANCE SHEET	00000	CTX - Fire Precept	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)		1796260	08/03/2018	8922.46	FAMILIES & WELL BEING	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)		1796260	08/03/2018	1760.93	FAMILIES & WELL BEING	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)		1801630	28/03/2018	2109.44	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Supported Living	
MERSEYSIDE YOUTH ASSOCIATION LIMITED		1798910	20/03/2018	15000.00	FAMILIES & WELL BEING	P4201	Consultants Fees	
MERSEYTRAVEL		1800926	26/03/2018	545.00	FAMILIES & WELL BEING	E9510	Passenger Transport	
MERSEYTRAVEL		1800640	23/03/2018	10991.98	FAMILIES & WELL BEING	E5730	School Bus Passes - Primary	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MERSEYTRAVEL		1796779	09/03/2018	-512.80	FAMILIES & WELL BEING	E9510	Passenger Transport
MERSEYTRAVEL		235312	21/03/2018	668.00	TRANSFORMATION & RESOURCES	X7104	Green Loan Repayments
MERSEYVIEW RESIDENTIAL HOME		1798911	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MERSEYVIEW RESIDENTIAL HOME		1798911	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MERSEYVIEW RESIDENTIAL HOME		1798911	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MERSEYVIEW RESIDENTIAL HOME		1798911	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MERSEYVIEW RESIDENTIAL HOME		1798911	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MERSEYVIEW RESIDENTIAL HOME		1798911	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MERSEYVIEW RESIDENTIAL HOME		1798911	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MERSEYVIEW RESIDENTIAL HOME		1798911	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MERSEYVIEW RESIDENTIAL HOME		1798911	20/03/2018	868.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential
METHODIST HOMES		1798912	20/03/2018	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
METROPOLITAN BOR. OF KNOWSLEY		1800928	26/03/2018	14400.00	FAMILIES & WELL BEING	E5730	Communications & Computing
MIDLAND BUSINESS GIFTS		1798325	19/03/2018	3060.00	REGENERATION & ENVIRONMENT	V1500	Printing, Stationery and General Office Materials
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE		1797758	15/03/2018	1216.35	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare
MILESTONES CARE HOMES LIMITED		1797759	15/03/2018	8064.00	FAMILIES & WELL BEING	E7040	Care Provision
MILESTONES CARE HOMES LIMITED		1797759	15/03/2018	10080.00	FAMILIES & WELL BEING	E7040	Care Provision
MILESTONES CARE HOMES LIMITED		1800140	22/03/2018	9960.00	FAMILIES & WELL BEING	E7040	Care Provision
MILLCRANE LIMITED		1797176	13/03/2018	1800.00	FAMILIES & WELL BEING	E1002	Consultants Fees
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME		1798920	20/03/2018	1308.39	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
MIRIAM DAY NURSERY LIMITED		1794589	02/03/2018	23232.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
MIRIAM DAY NURSERY LIMITED		1794589	02/03/2018	3484.80	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
MIRIAM DAY NURSERY LIMITED		1794589	02/03/2018	870.37	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
MLM CONCERTS LIMITED		1797177	13/03/2018	8418.67	REGENERATION & ENVIRONMENT	L3950	F&C - Admission Charges - Vatable
MOORLANDS REHAB(STAFFS) LTD		1798921	20/03/2018	3600.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential
MOROAK T/A BLAKE ENVELOPES		1794304	01/03/2018	732.00	TRANSFORMATION & RESOURCES	F1110	Printing, Stationery & General Office Expenses
MOROAK T/A BLAKE ENVELOPES		1800646	23/03/2018	942.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
MOSSLANDS SCHOOL		1796292	08/03/2018	20467.07	BALANCE SHEET	00000	Debtors - Inland Revenue
MOSSLANDS SCHOOL		1801269	27/03/2018	16599.57	BALANCE SHEET	00000	Debtors - Inland Revenue
MOTHER REDCAPS CARE HOME LIMITED		1798923	20/03/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED		1798923	20/03/2018	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED		1798923	20/03/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
MOTHER REDCAPS CARE HOME LIMITED		1798923	20/03/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
MOTHER REDCAPS CARE HOME LIMITED		1798923	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED		1798923	20/03/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
MOTHER REDCAPS CARE HOME LIMITED		1798923	20/03/2018	1464.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED		1798923	20/03/2018	1908.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing
MOTHER REDCAPS CARE HOME LIMITED		1798923	20/03/2018	1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED		1798923	20/03/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED		1798923	20/03/2018	1045.71	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED		1798923	20/03/2018	557.71	FAMILIES & WELL BEING	S6142	Short Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED		1798923	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED		1798923	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED		1798923	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED		1798923	20/03/2018	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED		1798923	20/03/2018	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED		1798923	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED		1798923	20/03/2018	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED		1798923	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED		1798923	20/03/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
MOTHER REDCAPS CARE HOME LIMITED		1798923	20/03/2018	2424.40	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
MOTHER REDCAPS CARE HOME LIMITED		1798923	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED		1798923	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED		1798923	20/03/2018	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED		1798923	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED		1798923	20/03/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED		1798923	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED		1798923	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED		1798923	20/03/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
MOTHER REDCAPS CARE HOME LIMITED		1798923	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED		1798923	20/03/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
MOTHER REDCAPS CARE HOME LIMITED		1798923	20/03/2018	557.71	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED		1798923	20/03/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTT MACDONALD LIMITED		1801638	28/03/2018	12000.00	REGENERATION & ENVIRONMENT	V1070	Consultants Fees
MOTT MACDONALD LIMITED		1801638	28/03/2018	16075.82	REGENERATION & ENVIRONMENT	V1070	Consultants Fees
MOTT MACDONALD LIMITED		1801638	28/03/2018	4386.36	REGENERATION & ENVIRONMENT	V1070	Consultants Fees
MOTT MACDONALD LIMITED		1801638	28/03/2018	14563.56	REGENERATION & ENVIRONMENT	V1070	Consultants Fees
MOTT MACDONALD LIMITED		1801638	28/03/2018	-1359.60	REGENERATION & ENVIRONMENT	V1070	Repairs, alterations and maintenance
MOTT MACDONALD LIMITED		1801638	28/03/2018	1359.60	REGENERATION & ENVIRONMENT	V1070	Repairs, alterations and maintenance
MOTUS TRAFFIC LIMITED		1798926	20/03/2018	17843.24	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance
MOTUS TRAFFIC LIMITED		1801270	27/03/2018	2596.57	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance
MOTUS TRAFFIC LIMITED		1801270	27/03/2018	1515.14	REGENERATION & ENVIRONMENT	C5096	Contractors - Main
MOVING UP CARE LIMITED		1794591	02/03/2018	8625.00	FAMILIES & WELL BEING	E7040	Care Provision
MP ELECTRONIC FIRE & SECURITY LTD		1796977	12/03/2018	1057.20	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MP ELECTRONIC FIRE & SECURITY LTD		1796977	12/03/2018	2579.40	TRANSFORMATION & RESOURCES	C0079	Contractors - Main
MUNGO WENBAN-SMITH		1800161	22/03/2018	1500.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
NAOMI HORLOCK T/A THE WILLIAMSON CAFE		1798934	20/03/2018	910.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated
NATASHA MANOTA		1801271	27/03/2018	1105.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
NATIONWIDE FRANKING SENSE LIMITED		1800933	26/03/2018	2442.00	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials
NATURAL NETWORKS LIMITED		1794306	01/03/2018	36499.22	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
NATURAL NETWORKS LIMITED		1802010	29/03/2018	34502.59	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
NAUTILUS CARE		1798938	20/03/2018	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential
NAUTILUS CARE		1798938	20/03/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
NAUTILUS CARE		1798938	20/03/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
NAUTILUS CARE		1798938	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NAUTILUS CARE		1798938	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NAUTILUS CARE		1798938	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NAUTILUS CARE		1798938	20/03/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NAUTILUS CARE		1798938	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NAUTILUS CARE		1798938	20/03/2018	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
NAUTILUS CARE		1798938	20/03/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
NAUTILUS CARE		1798938	20/03/2018	-682.00	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare
NAUTILUS CARE		1798938	20/03/2018	1185.14	FAMILIES & WELL BEING	S6142	Short Term Support - Residential
NAUTILUS CARE		1798938	20/03/2018	1736.00	FAMILIES & WELL BEING	S6167	Short Term Support - Community: Homecare
NAUTILUS CARE		1799365	21/03/2018	7976.40	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
NAUTILUS CARE		1797180	13/03/2018	623.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid
NAZARETH CARE CHARITABLE TRUST		1798939	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST		1798939	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST		1798939	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST		1798939	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST		1798939	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST		1798939	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST		1798939	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST		1798939	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST		1798939	20/03/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
NAZARETH CARE CHARITABLE TRUST		1798939	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST		1798939	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST		1798939	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST		1798939	20/03/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
NAZARETH CARE CHARITABLE TRUST		1798939	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST		1798939	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST		1798939	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST		1798939	20/03/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
NAZARETH CARE CHARITABLE TRUST		1798939	20/03/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
NAZARETH CARE CHARITABLE TRUST		1798939	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST		1798939	20/03/2018	-537.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care
NAZARETH CARE CHARITABLE TRUST		1798939	20/03/2018	1302.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST		1798939	20/03/2018	-1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST		1798939	20/03/2018	-1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST		1798939	20/03/2018	885.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
NCC SERVICES LIMITED		1800934	26/03/2018	2100.00	TRANSFORMATION & RESOURCES	F6000	Communications & Computing
NCC SERVICES LIMITED		1800934	26/03/2018	2100.00	TRANSFORMATION & RESOURCES	F5110	Communications & Computing
N-COMPASS NORTH WEST LIMITED		1796308	08/03/2018	30328.41	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations
NETWORK RAIL COMMERCIAL PROPERTY (SPACIA)		1794307	01/03/2018	1827.13	REGENERATION & ENVIRONMENT	V1450	Rents
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED		1794308	01/03/2018	12152.03	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED		1802012	29/03/2018	12236.72	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
NEWBLOOM HEALTHCARE		1798941	20/03/2018	6468.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
NEWBLOOM HEALTHCARE		1798941	20/03/2018	5200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
NEWBLOOM HEALTHCARE		1798941	20/03/2018	3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
NEWBLOOM HEALTHCARE		1798941	20/03/2018	5400.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
NEWBLOOM HEALTHCARE		1798941	20/03/2018	2616.20	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
NEWBLOOM HEALTHCARE		1798941	20/03/2018	2583.80	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
NEWBLOOM HEALTHCARE		1798941	20/03/2018	5640.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing
NEWBLOOM HEALTHCARE		1798941	20/03/2018	5200.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing
NEWBLOOM HEALTHCARE		1798941	20/03/2018	5200.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
NEWBLOOM HEALTHCARE		1798941	20/03/2018	6000.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential
NEWBLOOM HEALTHCARE		1798941	20/03/2018	4180.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
NEWBLOOM HEALTHCARE		1798941	20/03/2018	3500.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
NEWBLOOM HEALTHCARE		1798941	20/03/2018	5200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
NEWBLOOM HEALTHCARE		1798941	20/03/2018	3780.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
NEWBLOOM HEALTHCARE		1798941	20/03/2018	3500.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
NEWBLOOM HEALTHCARE		1798941	20/03/2018	5200.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing
NEWBLOOM HEALTHCARE		1798941	20/03/2018	3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
NEWBLOOM HEALTHCARE		1798942	20/03/2018	4180.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
NEWFOCAS LTD		1800172	22/03/2018	5408.00	FAMILIES & WELL BEING	E7040	Care Provision
NEWFOCAS LTD		1800172	22/03/2018	5408.00	FAMILIES & WELL BEING	E7040	Care Provision
NEWFOCAS LTD		1800172	22/03/2018	5408.00	FAMILIES & WELL BEING	E7040	Care Provision
NEWFOCAS LTD		1800936	26/03/2018	5987.43	FAMILIES & WELL BEING	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NEWFOCAS LTD		1800936	26/03/2018	5987.43	FAMILIES & WELL BEING	E7040	Care Provision
NEWFOCAS LTD		1800936	26/03/2018	5987.43	FAMILIES & WELL BEING	E7040	Care Provision
NEWHAVEN CARE		1798943	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NEWHAVEN CARE		1798943	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NEWHAVEN CARE		1798943	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NEWHAVEN CARE		1798943	20/03/2018	2160.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
NEWHAVEN CARE		1798943	20/03/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
NEWHAVEN CARE		1798943	20/03/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
NEWHAVEN CARE		1798943	20/03/2018	1093.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
NEWHAVEN CARE		1798943	20/03/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
NEWHAVEN CARE		1798943	20/03/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
NEWHAVEN CARE		1798943	20/03/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
NEWHAVEN CARE LTD (87095562)		1798944	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NEWHAVEN CARE LTD (87095562)		1798944	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NEWHAVEN CARE LTD (87095562)		1798944	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NEWHAVEN CARE LTD (87095562)		1798944	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
NEWHAVEN CARE LTD (87095562)		1798944	20/03/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
NEWHAVEN CARE LTD (87095562)		1798944	20/03/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
NEWHAVEN CARE LTD (87095562)		1798944	20/03/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
NEWHAVEN CARE LTD (87095562)		1798944	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NEWHAVEN CARE LTD (87095562)		1798944	20/03/2018	5468.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
NEWHAVEN CARE LTD (87095562)		1798944	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NEWHAVEN CARE LTD (87095562)		1798944	20/03/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
NEWHAVEN CARE LTD (87095562)		1798944	20/03/2018	804.00	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare
NEWSQUEST MEDIA GROUP		1801276	27/03/2018	540.00	REGENERATION & ENVIRONMENT	H2951	Advertising, Publicity & Marketing
NEWSQUEST MEDIA GROUP		1796980	12/03/2018	540.00	REGENERATION & ENVIRONMENT	H2951	Advertising, Publicity & Marketing
NEWTON HALL FARM (WEST KIRBY)L		1797426	14/03/2018	1368.00	REGENERATION & ENVIRONMENT	C7963	Contractors - Main
NEWTON HALL FARM (WEST KIRBY)L		1795068	06/03/2018	5172.00	TRANSFORMATION & RESOURCES	C0079	Contractors - Main
NEXT CHAPTER (NW) CIC		1801277	27/03/2018	1750.00	FAMILIES & WELL BEING	E6533	Care Provision
NEXT STAGE A WAY FORWARD LIMITED		1794310	01/03/2018	13083.69	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living
NEXT STAGE A WAY FORWARD LIMITED		1801646	28/03/2018	11864.19	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT		1795069	06/03/2018	21600.00	STRATEGIC HUB	B7502	Communications & Computing
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT		1800938	26/03/2018	1149.00	STRATEGIC HUB	B7502	Communications & Computing
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT		1794594	02/03/2018	652.80	FAMILIES & WELL BEING	P4020	Hired or Contracted services
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT		1801278	27/03/2018	652.80	FAMILIES & WELL BEING	P4020	Hired or Contracted services
NHS PROPERTY SERVICES LIMITED		1802016	29/03/2018	49151.60	TRANSFORMATION & RESOURCES	D2710	Rents - external
NHS PROPERTY SERVICES LIMITED		1802016	29/03/2018	49151.60	TRANSFORMATION & RESOURCES	D2710	Rents - external
NHS PROPERTY SERVICES LIMITED		1802016	29/03/2018	49151.60	TRANSFORMATION & RESOURCES	D2710	Rents - external
NHS PROPERTY SERVICES LIMITED		1802016	29/03/2018	93367.80	TRANSFORMATION & RESOURCES	D2710	Rents - external
NHS PROPERTY SERVICES LIMITED		1802016	29/03/2018	53543.46	TRANSFORMATION & RESOURCES	D2710	Rents - external
NHS PROPERTY SERVICES LIMITED		1802016	29/03/2018	-16322.16	TRANSFORMATION & RESOURCES	D2710	Rents - external
NHS PROPERTY SERVICES LIMITED		1802016	29/03/2018	92681.30	TRANSFORMATION & RESOURCES	D2710	Rents - external
NHS PROPERTY SERVICES LIMITED		1796317	08/03/2018	21633.76	TRANSFORMATION & RESOURCES	D2710	Rents - external
NHS PROPERTY SERVICES LIMITED		1796317	08/03/2018	15151.82	TRANSFORMATION & RESOURCES	D2710	Rents - external
NHS PROPERTY SERVICES LIMITED		1796317	08/03/2018	14538.12	TRANSFORMATION & RESOURCES	D2710	Rents - external
NHS PROPERTY SERVICES LIMITED		1796317	08/03/2018	31308.95	TRANSFORMATION & RESOURCES	D2710	Rents - external
NHS PROPERTY SERVICES LIMITED		1796317	08/03/2018	10795.60	TRANSFORMATION & RESOURCES	D2710	Rents - external
NHS PROPERTY SERVICES LIMITED		1796317	08/03/2018	7560.99	TRANSFORMATION & RESOURCES	D2710	Rents - external
NHS PROPERTY SERVICES LIMITED		1796317	08/03/2018	7254.71	TRANSFORMATION & RESOURCES	D2710	Rents - external
NHS PROPERTY SERVICES LIMITED		1796317	08/03/2018	10795.60	TRANSFORMATION & RESOURCES	D2710	Rents - external
NHS PROPERTY SERVICES LIMITED		1796317	08/03/2018	7560.99	TRANSFORMATION & RESOURCES	D2710	Rents - external
NHS PROPERTY SERVICES LIMITED		1796317	08/03/2018	7254.71	TRANSFORMATION & RESOURCES	D2710	Rents - external
NHS PROPERTY SERVICES LIMITED		1796317	08/03/2018	7560.98	TRANSFORMATION & RESOURCES	D2710	Rents - external
NHS PROPERTY SERVICES LIMITED		1796317	08/03/2018	7254.72	TRANSFORMATION & RESOURCES	D2710	Rents - external
NHS PROPERTY SERVICES LIMITED		1796317	08/03/2018	17811.60	TRANSFORMATION & RESOURCES	D2710	Rents - external
NHS PROPERTY SERVICES LIMITED		1796317	08/03/2018	-33487.07	TRANSFORMATION & RESOURCES	D2710	Rents - external
NHS PROPERTY SERVICES LIMITED		1796317	08/03/2018	-104233.43	TRANSFORMATION & RESOURCES	D2710	Rents - external
NHS WIRRALCCG		1800939	26/03/2018	-2100.00	FAMILIES & WELL BEING	P4290	Hired or Contracted services
NHS WIRRALCCG		1800939	26/03/2018	13607.16	FAMILIES & WELL BEING	P4190	Other Third Party Payments
NHS WIRRALCCG		1800939	26/03/2018	5627.68	FAMILIES & WELL BEING	P4000	Hired or Contracted services
NIAMH ROSS		1797428	14/03/2018	1152.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
NICK COCKRELL		1800176	22/03/2018	2220.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
NO THIRD ENTERTAINMENTS LTD		1802017	29/03/2018	8269.34	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable
NORENS LIMITED T/A HOMECREST NURSING HOME		1798948	20/03/2018	-1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential
NORENS LIMITED T/A HOMECREST NURSING HOME		1798948	20/03/2018	7389.71	FAMILIES & WELL BEING	S6100	Short Term Support - Residential
NORENS LIMITED T/A HOMECREST NURSING HOME		1798948	20/03/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NORENS LIMITED T/A HOMECREST NURSING HOME		1798948	20/03/2018	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
NORENS LIMITED T/A HOMECREST NURSING HOME		1798948	20/03/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NORENS LIMITED T/A HOMECREST NURSING HOME		1798948	20/03/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NORENS LIMITED T/A HOMECREST NURSING HOME		1798948	20/03/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NORENS LIMITED T/A HOMECREST NURSING HOME		1798948	20/03/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORENS LIMITED T/A HOMECREST NURSING HOME	1798948	20/03/2018	1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1798948	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1798948	20/03/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1798948	20/03/2018	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1798948	20/03/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1798948	20/03/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1798948	20/03/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1798948	20/03/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1798948	20/03/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1798948	20/03/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1798948	20/03/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1798948	20/03/2018	1742.86	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1798948	20/03/2018	766.86	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1798948	20/03/2018	1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORLEY HALL CARE HOME	1798949	20/03/2018	1824.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1797181	13/03/2018	500.00	FAMILIES & WELL BEING	E6150	Rents	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1795428	07/03/2018	565.40	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
NORTH WEST COMMUNITY SERVICES LIMITED	1797768	15/03/2018	29990.91	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NORTH WEST COMMUNITY SERVICES LIMITED	1797182	13/03/2018	2262.96	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NORTH WEST CONSTRUCTION UK LTD	1797183	13/03/2018	2446.80	FAMILIES & WELL BEING	E2290	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1797183	13/03/2018	1311.67	FAMILIES & WELL BEING	E2090	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1797183	13/03/2018	547.58	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1797183	13/03/2018	695.74	FAMILIES & WELL BEING	E2090	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1797183	13/03/2018	6618.36	TRANSFORMATION & RESOURCES	D3512	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1797183	13/03/2018	1033.82	FAMILIES & WELL BEING	E3180	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1797183	13/03/2018	762.62	FAMILIES & WELL BEING	E2420	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1797183	13/03/2018	2054.77	FAMILIES & WELL BEING	E3180	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1797183	13/03/2018	2919.68	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1797183	13/03/2018	2376.00	FAMILIES & WELL BEING	E3200	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1798079	16/03/2018	527.94	FAMILIES & WELL BEING	L3404	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1798079	16/03/2018	1920.00	FAMILIES & WELL BEING	E2120	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1799372	21/03/2018	1831.79	FAMILIES & WELL BEING	S6150	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1799372	21/03/2018	1460.87	FAMILIES & WELL BEING	E2680	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1799372	21/03/2018	2300.90	FAMILIES & WELL BEING	E2120	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1799372	21/03/2018	1179.37	FAMILIES & WELL BEING	E3060	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1799372	21/03/2018	1484.69	TRANSFORMATION & RESOURCES	D2400	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1799372	21/03/2018	960.00	FAMILIES & WELL BEING	E2280	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1799372	21/03/2018	587.71	TRANSFORMATION & RESOURCES	D2400	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1799372	21/03/2018	576.00	TRANSFORMATION & RESOURCES	D3150	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1799372	21/03/2018	665.86	TRANSFORMATION & RESOURCES	L3910	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1799372	21/03/2018	656.05	TRANSFORMATION & RESOURCES	L3910	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1801285	27/03/2018	694.91	FAMILIES & WELL BEING	E1410	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1801285	27/03/2018	752.66	FAMILIES & WELL BEING	L3190	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1801285	27/03/2018	658.63	FAMILIES & WELL BEING	E1810	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1801285	27/03/2018	1107.12	TRANSFORMATION & RESOURCES	D3533	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1801285	27/03/2018	652.96	FAMILIES & WELL BEING	E1780	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1801285	27/03/2018	1047.72	FAMILIES & WELL BEING	E3560	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1801285	27/03/2018	946.80	FAMILIES & WELL BEING	E1750	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1795071	06/03/2018	208012.41	CHILDREN & YOUNG PEOPLE	C1604	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1798079	16/03/2018	25055.99	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1802020	29/03/2018	593.76	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1794825	05/03/2018	40489.01	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1794825	05/03/2018	516.79	REGENERATION & ENVIRONMENT	L4973	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1794825	05/03/2018	1027.74	FAMILIES & WELL BEING	L5510	Repairs, alterations and maintenance	
NORTH WEST TRUCKS	1795072	06/03/2018	-567.68	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1795072	06/03/2018	554.20	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
NORTHGATE ARINSO UK LIMITED	1794599	02/03/2018	10740.00	TRANSFORMATION & RESOURCES	P1001	Communications & Computing	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1802023	29/03/2018	2939.35	FAMILIES & WELL BEING	S6114	Printing, Stationery & General Office Expenses	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1802023	29/03/2018	28200.00	REGENERATION & ENVIRONMENT	H2260	Communications & Computing	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1795430	07/03/2018	3405.59	FAMILIES & WELL BEING	S6114	Printing, Stationery & General Office Expenses	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1794827	05/03/2018	3360.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1794827	05/03/2018	6775.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1796982	12/03/2018	3259.20	FAMILIES & WELL BEING	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1796982	12/03/2018	6571.75	FAMILIES & WELL BEING	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1798335	19/03/2018	3360.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1798335	19/03/2018	6775.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1800941	26/03/2018	3360.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1800941	26/03/2018	6775.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
NORWAY LODGE NURSING HOME	1798953	20/03/2018	1908.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1798953	20/03/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1798953	20/03/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1798953	20/03/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1798953	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	
OXTON MANOR		1798962	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OXTON MANOR		1798962	20/03/2018	3391.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR		1798962	20/03/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR		1798962	20/03/2018	1736.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
OXTON MANOR		1798962	20/03/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR		1798962	20/03/2018	3374.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR		1798962	20/03/2018	2771.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR		1798962	20/03/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR		1798962	20/03/2018	2400.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
OXTON MANOR		1798962	20/03/2018	1488.00	FAMILIES & WELL BEING	S6131	Short Term Support - Community: Homecare	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED		1794606	02/03/2018	19200.00	FAMILIES & WELL BEING	E7040	Care Provision	
PARAGON GROUP UK LIMITED		1798967	20/03/2018	1072.76	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PARALLEL PARENTS		1794319	01/03/2018	5314.33	FAMILIES & WELL BEING	E7040	Care Provision	
PARALLEL PARENTS		1794319	01/03/2018	4960.00	FAMILIES & WELL BEING	E7040	Care Provision	
PARALLEL PARENTS		1802028	29/03/2018	4800.04	FAMILIES & WELL BEING	E7040	Care Provision	
PARALLEL PARENTS		1802028	29/03/2018	4432.00	FAMILIES & WELL BEING	E7040	Care Provision	
PARAMOUNT CARE AND SAFETY LIMITED		1797782	15/03/2018	1275.00	FAMILIES & WELL BEING	E7040	Care Provision	
PARAMOUNT CARE AND SAFETY LIMITED		1797782	15/03/2018	1224.00	FAMILIES & WELL BEING	E7040	Care Provision	
PARAMOUNT CARE AND SAFETY LIMITED		1797782	15/03/2018	1606.50	FAMILIES & WELL BEING	E7040	Care Provision	
PARAMOUNT CARE AND SAFETY LIMITED		1802029	29/03/2018	688.50	FAMILIES & WELL BEING	E7040	Care Provision	
PARK LODGE DAY NURSERY AND PRE-SCHOOL		1797434	14/03/2018	3308.48	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PARK PLACE TECHNOLOGIES LIMITED		1796988	12/03/2018	4680.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
PARK RETAIL LTD T/A LOVE 2 SHOP		1801666	28/03/2018	3021.52	TRANSFORMATION & RESOURCES	F5060	Long Service Awards	
PARK WOOD DAY NURSERY		1799382	21/03/2018	1743.00	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PARK WOOD DAY NURSERY		1799382	21/03/2018	871.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PARTNERSHIP IN CARE LIMITED		1798969	20/03/2018	1177.56	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
PATRICIA MARY PRATT		1795438	07/03/2018	1104.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PATRICIA MARY PRATT		1795438	07/03/2018	3336.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PATRICIA MARY PRATT		1795438	07/03/2018	1056.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PATRICIA WOOD - CHILDMINDER		1795439	07/03/2018	650.10	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PATROL		1795083	06/03/2018	2031.05	REGENERATION & ENVIRONMENT	V1450	Communications & Computing	
PAUL WRIGHT		1794322	01/03/2018	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PAUL WRIGHT		1796989	12/03/2018	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PEAK TRANSLATIONS LIMITED		1800230	22/03/2018	699.00	FAMILIES & WELL BEING	E6525	Care Provision	
PEARL ESTATES		1798338	19/03/2018	557.22	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
PEARL MANAGEMENT LIMITED		1801674	28/03/2018	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
PEBBLES CARE LIMITED		1800231	22/03/2018	16895.00	FAMILIES & WELL BEING	E7040	Care Provision	
PEBBLES CARE LIMITED		1800231	22/03/2018	16407.86	FAMILIES & WELL BEING	E7040	Care Provision	
PEN Y BRYN EMI LIMITED		1798982	20/03/2018	1438.70	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENGUINS NURSERIES LIMITED		1794611	02/03/2018	802.56	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PENGUINS NURSERIES LIMITED		1794612	02/03/2018	2675.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PENGUINS NURSERIES LIMITED		1794611	02/03/2018	13325.87	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PENGUINS NURSERIES LIMITED		1794612	02/03/2018	12779.26	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PENGUINS NURSERIES LIMITED		1794611	02/03/2018	3950.96	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PENGUINS NURSERIES LIMITED		1794612	02/03/2018	2948.14	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PENKETT LODGE		1798984	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE		1798984	20/03/2018	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
PENKETT LODGE		1798984	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE		1798984	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE		1798984	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
PENKETT LODGE		1798984	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE		1798984	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE		1798984	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE		1798984	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE		1798984	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE		1798984	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE		1798984	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE		1798984	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE		1798984	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE		1798984	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE		1798984	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PEOPLEPLUS GROUP LIMITED		1794324	01/03/2018	42028.98	REGENERATION & ENVIRONMENT	B8461	Grants to be Allocated	
PERCY HUGHES & ROBERTS		CHAPS	16/03/2018	69775.00	BUSINESS SERVICES	C6901	Ex-Gratia Payments	
PETA M L HARRISON		1795448	07/03/2018	4400.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON		1795448	07/03/2018	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON		1795448	07/03/2018	912.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON		1795448	07/03/2018	2968.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON		1797197	13/03/2018	504.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON		1798089	16/03/2018	600.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON		1798089	16/03/2018	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETER DE FIGUEIREDO		235333	26/03/2018	500.00	REGENERATION & ENVIRONMENT	L2421	Professional Fees - General	
PETER LALLY & ASSOCIATES		1800667	23/03/2018	2400.00	REGENERATION & ENVIRONMENT	H6080	General Supplies and Services	
PETERS BOOKSELLING SERVICES		1800668	23/03/2018	2149.06	FAMILIES & WELL BEING	E5480	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES		1796384	08/03/2018	560.40	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PHIL MCINTYRE MANAGEMENT LIMITED		1797440	14/03/2018	9129.58	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
PHOENIX CARE & EDUCATION LIMITED		1794616	02/03/2018	14000.00	FAMILIES & WELL BEING	E7040	Care Provision	
PHOENIX CARE & EDUCATION LIMITED		1800240	22/03/2018	11200.00	FAMILIES & WELL BEING	E7040	Care Provision	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PLAN IT OFFICE SOLUTIONS LIMITED	1795092	06/03/2018	765.60	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
PLAN IT OFFICE SOLUTIONS LIMITED	1795092	06/03/2018	3261.60	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
PLAN IT OFFICE SOLUTIONS LIMITED	1801680	28/03/2018	1508.40	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
PLAN IT OFFICE SOLUTIONS LIMITED	1796395	08/03/2018	3261.60	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
PLUS CLUB PRE-SCHOOL PLAYGROUP	1794620	02/03/2018	7201.92	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PLUS CLUB PRE-SCHOOL PLAYGROUP	1794620	02/03/2018	2099.46	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PLUS CLUB PRE-SCHOOL PLAYGROUP	1796995	12/03/2018	615.00	FAMILIES & WELL BEING	E1170	Disability Access Fund	
PLW CREATIVE LIMITED	1796398	08/03/2018	4500.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
PNW WINDOWS LTD	1802039	29/03/2018	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
POLDER HEALTH CARE T/A MELROSE HOUSE	1798993	20/03/2018	2225.96	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1798993	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1798993	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1798993	20/03/2018	2600.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1798993	20/03/2018	2276.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1798993	20/03/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1798993	20/03/2018	1473.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1798993	20/03/2018	1736.00	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1798993	20/03/2018	620.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1798993	20/03/2018	1780.80	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1798993	20/03/2018	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1798993	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1798993	20/03/2018	2225.96	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1798993	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1798993	20/03/2018	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1798993	20/03/2018	2148.64	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1798993	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1798993	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1798993	20/03/2018	2148.64	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1798993	20/03/2018	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1798993	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1798993	20/03/2018	2045.12	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1798993	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1798993	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	16/03/2018	1515464.00	BALANCE SHEET	00000	CTX - Police Precept	
POLLOCK LIFTS LIMITED	1796799	09/03/2018	13117.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
POLLOCK LIFTS LIMITED	1796799	09/03/2018	9562.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
POLLOCK LIFTS LIMITED	1798093	16/03/2018	8195.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1794330	01/03/2018	5187.57	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1796400	08/03/2018	3557.39	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1797793	15/03/2018	3823.24	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1800245	22/03/2018	2945.13	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1801684	28/03/2018	4071.63	TRANSFORMATION & RESOURCES	F7000	Benefits	
POTENTIAL LIMITED T/A POTENS	1798995	20/03/2018	3671.08	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798998	20/03/2018	2270.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1799000	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1799000	20/03/2018	2814.72	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1799000	20/03/2018	4321.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1799000	20/03/2018	3220.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1799000	20/03/2018	2568.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1799000	20/03/2018	2520.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1799000	20/03/2018	2770.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1799000	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1799000	20/03/2018	4635.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1799000	20/03/2018	2520.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798997	20/03/2018	1862.40	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798997	20/03/2018	2315.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798997	20/03/2018	2100.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798997	20/03/2018	2360.96	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798997	20/03/2018	2328.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798997	20/03/2018	2240.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798997	20/03/2018	2240.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798997	20/03/2018	2328.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798997	20/03/2018	2100.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798997	20/03/2018	2368.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798997	20/03/2018	2240.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798997	20/03/2018	915.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798997	20/03/2018	2240.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798997	20/03/2018	2443.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798996	20/03/2018	3400.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798996	20/03/2018	5103.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798996	20/03/2018	729.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798996	20/03/2018	3645.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798996	20/03/2018	3400.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798996	20/03/2018	1822.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
POTENTIAL LIMITED T/A POTENS	1798996	20/03/2018	3204.80	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798996	20/03/2018	3400.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798996	20/03/2018	1822.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1799001	20/03/2018	4043.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1799001	20/03/2018	5396.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1799001	20/03/2018	8199.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1799001	20/03/2018	3400.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1799001	20/03/2018	2600.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1799001	20/03/2018	4110.88	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1799001	20/03/2018	2600.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1799001	20/03/2018	3400.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1799001	20/03/2018	6038.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798994	20/03/2018	2906.72	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798994	20/03/2018	2552.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798999	20/03/2018	4024.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1799001	20/03/2018	2780.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1799001	20/03/2018	2780.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1799001	20/03/2018	2780.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1799001	20/03/2018	2780.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798996	20/03/2018	5311.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798996	20/03/2018	5311.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798996	20/03/2018	5311.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798996	20/03/2018	5311.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798996	20/03/2018	5311.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798996	20/03/2018	5311.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798996	20/03/2018	5311.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798996	20/03/2018	5311.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798996	20/03/2018	5311.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798996	20/03/2018	5311.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798996	20/03/2018	5311.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798995	20/03/2018	2865.25	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798995	20/03/2018	4222.48	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798995	20/03/2018	4222.48	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798995	20/03/2018	4222.48	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798995	20/03/2018	4222.48	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798995	20/03/2018	4222.48	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798995	20/03/2018	4222.48	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798995	20/03/2018	4222.48	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798995	20/03/2018	4222.48	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798995	20/03/2018	4222.48	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798995	20/03/2018	4222.48	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798995	20/03/2018	4222.48	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798995	20/03/2018	4222.48	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798995	20/03/2018	4222.48	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798995	20/03/2018	4222.48	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798995	20/03/2018	4222.48	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798995	20/03/2018	4222.48	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1798995	20/03/2018	4222.48	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1795094	06/03/2018	111351.67	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
POTENTIAL LIMITED T/A POTENS	1802043	29/03/2018	126401.44	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
POTENTIAL LIMITED T/A POTENS	1797201	13/03/2018	1626.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
POTENTIAL LIMITED T/A POTENS	1797201	13/03/2018	2439.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
POTENTIAL LIMITED T/A POTENS	1797795	15/03/2018	894.30	FAMILIES & WELL BEING	E6760	Care Provision	
POVOAS PACKAGING LIMITED	1795453	07/03/2018	1319.40	REGENERATION & ENVIRONMENT	H3060	Advertising, Publicity & Marketing	
PRADIP TANDON	1800246	22/03/2018	2082.00	REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
PREMIER CARE LIMITED	1797796	15/03/2018	199653.07	FAMILIES & WELL BEING	S6111	Long Term Support - Community: Homecare	
PRENTON PREP SCHOOL LTD	1802044	29/03/2018	3760.00	FAMILIES & WELL BEING	E3680	Nursery Helpers	
PRENTON PREP SCHOOL LTD	1802044	29/03/2018	1716.00	FAMILIES & WELL BEING	E3680	Nursery Helpers	
PRENTON PREP SCHOOL LTD	1802044	29/03/2018	5333.32	FAMILIES & WELL BEING	E3680	Nursery Helpers	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1794839	05/03/2018	14725.00	FAMILIES & WELL BEING	E7040	Care Provision	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1800247	22/03/2018	11607.18	FAMILIES & WELL BEING	E7040	Care Provision	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1799004	20/03/2018	1736.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1799004	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1799004	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1799004	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1799004	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1799004	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1799004	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1799004	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1799004	20/03/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1799004	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1799004	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1799004	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1799004	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1799004	20/03/2018	1742.86	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1799392	21/03/2018	27984.90	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
PRIMESIGHT LTD	1797202	13/03/2018	567.60	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
PRIMUM PSYCHOLOGY LIMITED	1795097	06/03/2018	3212.15	FAMILIES & WELL BEING	E6020	Agency Staff	
PRIMUM PSYCHOLOGY LIMITED	1795097	06/03/2018	2812.15	FAMILIES & WELL BEING	E6020	Agency Staff	
PRINT S LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1797203	13/03/2018	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
PROMAS ENTERPRISES LIMITED T/A LEASE4LESS	1799005	20/03/2018	500.00	TRANSFORMATION & RESOURCES	A2000	Contract Hire & Operating Leases	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
RIVERSDALE NORTHWEST LTD	1799021	20/03/2018	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD	1799021	20/03/2018	5900.71	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
RNIB TATE HOUSE	1799022	20/03/2018	2400.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ROADVERT LIMITED	1798104	16/03/2018	26580.00	REGENERATION & ENVIRONMENT	H2951	Advertising, Publicity & Marketing	
ROANZA LIMITED	1798105	16/03/2018	631.07	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
ROBERTS & SON PLUMBING AND HEATING LIMITED	1797211	13/03/2018	1522.08	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1800267	22/03/2018	13988.75	FAMILIES & WELL BEING	E7040	Care Provision	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1800267	22/03/2018	13537.50	FAMILIES & WELL BEING	E7040	Care Provision	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1800267	22/03/2018	13988.75	FAMILIES & WELL BEING	E7040	Care Provision	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1800267	22/03/2018	13988.75	FAMILIES & WELL BEING	E7040	Care Provision	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1800267	22/03/2018	13445.01	FAMILIES & WELL BEING	E7040	Care Provision	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1800267	22/03/2018	-55503.75	FAMILIES & WELL BEING	E7040	Care Provision	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1800267	22/03/2018	53346.33	FAMILIES & WELL BEING	E7040	Care Provision	
RODNEY HOUSE	1799024	20/03/2018	1577.32	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1799025	20/03/2018	2616.20	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1799025	20/03/2018	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1799025	20/03/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1799025	20/03/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1799025	20/03/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1799025	20/03/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1799025	20/03/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1799025	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1799025	20/03/2018	766.86	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1799025	20/03/2018	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1799025	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1799025	20/03/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1799025	20/03/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1799025	20/03/2018	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1799025	20/03/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1799025	20/03/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1799025	20/03/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1799025	20/03/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1799025	20/03/2018	-1211.86	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1799025	20/03/2018	-1996.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1799025	20/03/2018	-1996.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1799025	20/03/2018	-1996.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1799025	20/03/2018	1116.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ROLLWRIGHT (NORTH WEST) LIMITED	1797213	13/03/2018	588.00	FAMILIES & WELL BEING	E2850	Repairs and Maintenance to Buildings	
ROLLWRIGHT (NORTH WEST) LIMITED	1799026	20/03/2018	1252.80	TRANSFORMATION & RESOURCES	C0049	Contractors - Main	
ROLLWRIGHT (NORTH WEST) LIMITED	1797455	14/03/2018	1809.60	TRANSFORMATION & RESOURCES	C0055	Contractors - Main	
ROLLWRIGHT (NORTH WEST) LIMITED	1802059	29/03/2018	1068.00	TRANSFORMATION & RESOURCES	C0341	Contractors - Main	
ROLLWRIGHT (NORTH WEST) LIMITED	1799026	20/03/2018	-1252.80	TRANSFORMATION & RESOURCES	C0049	Contractors - Main	
ROLLWRIGHT (NORTH WEST) LIMITED	1799410	21/03/2018	1252.80	TRANSFORMATION & RESOURCES	C0049	Contractors - Main	
ROLLWRIGHT (NORTH WEST) LIMITED	1800270	22/03/2018	978.00	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
ROLLWRIGHT (NORTH WEST) LIMITED	1802059	29/03/2018	4272.00	TRANSFORMATION & RESOURCES	C0341	Contractors - Main	
ROUTES HEALTHCARE (NORTH) LIMITED	1796434	08/03/2018	15312.55	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1801319	27/03/2018	6178.00	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1801319	27/03/2018	9986.00	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
ROYAL MAIL	1798359	19/03/2018	1401.93	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL	1800688	23/03/2018	4908.55	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1794851	05/03/2018	7363.45	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1794851	05/03/2018	1300.66	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL	1797004	12/03/2018	5170.82	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1798359	19/03/2018	1504.38	TRANSFORMATION & RESOURCES	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	1802061	29/03/2018	15229.80	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1802061	29/03/2018	8970.90	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1794852	05/03/2018	1654.38	TRANSFORMATION & RESOURCES	A5000	Communications & Computing	
ROYAL MENCAP SOCIETY	1799030	20/03/2018	1810.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1799030	20/03/2018	1776.44	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1799030	20/03/2018	1799.52	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1799030	20/03/2018	1810.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1799030	20/03/2018	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1799030	20/03/2018	1799.52	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1795117	06/03/2018	54987.66	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ROYAL MENCAP SOCIETY	1797816	15/03/2018	54987.66	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ROYAL MENCAP SOCIETY	1797215	13/03/2018	2168.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1797215	13/03/2018	542.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1797215	13/03/2018	4065.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ROYAL SCHOOL FOR BLIND - L'POO	1799031	20/03/2018	3006.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
RUNWOOD HOMES LIMITED	1799032	20/03/2018	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
RVR CONSULTING LIMITED	1801713	28/03/2018	1250.00	TRANSFORMATION & RESOURCES	P1042	Training	
RYDING CARE SERVICES LIMITED	1799035	20/03/2018	697.14	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1799035	20/03/2018	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1799035	20/03/2018	1045.71	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1799035	20/03/2018	1952.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED		1799035	20/03/2018	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential
RYDING CARE SERVICES LIMITED		1799035	20/03/2018	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
RYDING CARE SERVICES LIMITED		1799035	20/03/2018	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential
RYDING CARE SERVICES LIMITED		1799035	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
RYDING CARE SERVICES LIMITED		1799035	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
RYDING CARE SERVICES LIMITED		1799035	20/03/2018	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential
RYDING CARE SERVICES LIMITED		1799035	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
RYDING CARE SERVICES LIMITED		1799035	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
RYDING CARE SERVICES LIMITED		1799035	20/03/2018	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential
RYDING CARE SERVICES LIMITED		1799035	20/03/2018	697.14	FAMILIES & WELL BEING	S6167	Short Term Support - Residential
SAFE FAMILIES FOR CHILDREN		1795471	07/03/2018	5000.00	FAMILIES & WELL BEING	S2040	Care Provision
SAFE FAMILIES FOR CHILDREN		1797216	13/03/2018	5000.00	FAMILIES & WELL BEING	E9672	Hired or Contracted services
SAFE FAMILIES FOR CHILDREN		1799037	20/03/2018	5000.00	FAMILIES & WELL BEING	E9672	Hired or Contracted services
SAFELIVES		1800691	23/03/2018	795.00	FAMILIES & WELL BEING	H4020	Training Expenses
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)		1799414	21/03/2018	16435.80	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare
SAHIR HOUSE		1795119	06/03/2018	8320.87	FAMILIES & WELL BEING	P4060	Hired or Contracted services
SAI CARE LIMITED		1799039	20/03/2018	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
SAI CARE LIMITED		1799039	20/03/2018	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
SAI CARE LIMITED		1799039	20/03/2018	1908.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
SAI CARE LIMITED		1799039	20/03/2018	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
SAI CARE LIMITED		1799039	20/03/2018	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
SAI CARE LIMITED		1799039	20/03/2018	1952.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential
SAI CARE LIMITED		1799039	20/03/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
SAI CARE LIMITED		1799039	20/03/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
SAI CARE LIMITED		1799039	20/03/2018	1952.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential
SAI CARE LIMITED		1799039	20/03/2018	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
SAI CARE LIMITED		1799039	20/03/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
SAI CARE LIMITED		1799039	20/03/2018	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SAI CARE LIMITED		1799039	20/03/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
SAI CARE LIMITED		1799039	20/03/2018	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
SAI CARE LIMITED		1799039	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SAI CARE LIMITED		1799039	20/03/2018	1853.43	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
SAI CARE LIMITED		1799039	20/03/2018	-1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
SAI CARE LIMITED		1799039	20/03/2018	1782.14	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
SAI CARE LIMITED		1799039	20/03/2018	1996.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
SAI CARE LIMITED		1799039	20/03/2018	1996.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
SAI CARE LIMITED		1799039	20/03/2018	1771.71	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
SAI CARE LIMITED		1799039	20/03/2018	1908.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
SAI CARE LIMITED		1799039	20/03/2018	1908.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
SAI CARE LIMITED		1799039	20/03/2018	1908.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
SAI CARE LIMITED		1799039	20/03/2018	1283.14	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing
SAI CARE LIMITED		1799039	20/03/2018	766.86	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
SAINT JUDE CARE HOME		1799040	20/03/2018	1257.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
SALFORD PROFESSIONAL DEVELOPMENT LIMITED		1799041	20/03/2018	546.00	TRANSFORMATION & RESOURCES	H4000	Accommodation - Online Booking Service
SALISBURY HOUSE RESIDENTIAL HOME		1799042	20/03/2018	1742.86	FAMILIES & WELL BEING	S6132	Short Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME		1799042	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME		1799042	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME		1799042	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME		1799042	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME		1799042	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME		1799042	20/03/2018	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME		1799042	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME		1799042	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME		1799042	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME		1799042	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME		1799042	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SAMELCO AUTOMATION SYSTEMS LTD		1796455	08/03/2018	540.00	TRANSFORMATION & RESOURCES	D3532	Repairs and Maintenance to Buildings
SANCTUARY HOMECARE LIMITED		1799047	20/03/2018	53680.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
SANCTUARY HOUSING ASSOCIATION		1797218	13/03/2018	4156.48	REGENERATION & ENVIRONMENT	H7180	Grants Paid
SANCTUARY HOUSING ASSOCIATION		1797218	13/03/2018	2429.91	REGENERATION & ENVIRONMENT	H7180	Grants Paid
SANDROCK NURSING HOME		1799052	20/03/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME		1799052	20/03/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME		1799052	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
SANDROCK NURSING HOME		1799052	20/03/2018	1952.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential
SANDROCK NURSING HOME		1799052	20/03/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME		1799052	20/03/2018	620.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
SANDROCK NURSING HOME		1799052	20/03/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
SANDROCK NURSING HOME		1799052	20/03/2018	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME		1799052	20/03/2018	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME		1799052	20/03/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME		1799052	20/03/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME		1799052	20/03/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME		1799052	20/03/2018	766.86	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
SANDROCK NURSING HOME		1799052	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
SANDROCK NURSING HOME		1799052	20/03/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME		1799052	20/03/2018	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	
SANDROCK NURSING HOME		1799052	20/03/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME		1799052	20/03/2018	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME		1799052	20/03/2018	868.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDTOFT CARE HOME LTD		1799053	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD		1799053	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD		1799053	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD		1799053	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD		1799053	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDTOFT CARE HOME LTD		1799053	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD		1799053	20/03/2018	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD		1799053	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD		1799053	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SANDTOFT CARE HOME LTD		1799053	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD		1799053	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SANDTOFT CARE HOME LTD		1799053	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD		1799053	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD		1799053	20/03/2018	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD		1799053	20/03/2018	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD		1799053	20/03/2018	1488.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD		1799053	20/03/2018	-1488.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SANDTOFT CARE HOME LTD		1799053	20/03/2018	-1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SANDTOFT CARE HOME LTD		1799053	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD		1799053	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD		1799053	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD		1799053	20/03/2018	682.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SAPPHIRE STREAMS LIMITED		1799054	20/03/2018	3675.56	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
SARA A MANN		1797458	14/03/2018	4584.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SARA A MANN		1801325	27/03/2018	888.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SARA A MANN		1801325	27/03/2018	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SARA A MANN		1801721	28/03/2018	696.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SARAH REID		1799417	21/03/2018	1740.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SBS TOTAL FACILITIES MANAGEMENT LIMITED		1800981	26/03/2018	6750.00	FAMILIES & WELL BEING	E2630	Repairs, alterations and maintenance	
SBS TOTAL FACILITIES MANAGEMENT LIMITED		1801327	27/03/2018	4044.00	FAMILIES & WELL BEING	E2010	Repairs, alterations and maintenance	
SBS TOTAL FACILITIES MANAGEMENT LIMITED		1801327	27/03/2018	7572.00	FAMILIES & WELL BEING	E1920	Repairs, alterations and maintenance	
SBS TOTAL FACILITIES MANAGEMENT LIMITED		1798365	19/03/2018	6726.00	FAMILIES & WELL BEING	E2260	Repairs, alterations and maintenance	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED		1797219	13/03/2018	5340.00	FAMILIES & WELL BEING	E2030	Training Expenses	
SCOPE		1799060	20/03/2018	3318.44	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SCOPE		1799060	20/03/2018	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
SCOTTISH POWER PLC/MANWEB		1794644	02/03/2018	990.61	TRANSFORMATION & RESOURCES	D3545	Electricity	
SCOTTISH POWER PLC/MANWEB		1796815	09/03/2018	583.20	TRANSFORMATION & RESOURCES	D3545	Electricity	
SEABANK HOUSE RESIDENTIAL HOME		1799062	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME		1799062	20/03/2018	3416.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME		1799062	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME		1799062	20/03/2018	1922.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME		1799062	20/03/2018	1832.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME		1799062	20/03/2018	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME		1799062	20/03/2018	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
SEE SAW PLAYGROUP		1794647	02/03/2018	2661.12	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SEE SAW PLAYGROUP		1794647	02/03/2018	3542.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SEE SAW PLAYGROUP		1794647	02/03/2018	5280.00	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SEFTON MBC		1800315	22/03/2018	74756.00	TRANSFORMATION & RESOURCES	F5060	General Supplies and Services	
SELECTA UK LIMITED		1798111	16/03/2018	578.75	TRANSFORMATION & RESOURCES	A7000	Equipment, Furniture & Materials	
SELECTA UK LIMITED		1795475	07/03/2018	699.28	TRANSFORMATION & RESOURCES	A7000	Catering	
SELECTA UK LIMITED		1801724	28/03/2018	723.05	TRANSFORMATION & RESOURCES	A7000	Catering	
SELECTA UK LIMITED		1801724	28/03/2018	669.50	TRANSFORMATION & RESOURCES	A7000	Catering	
SHAFTESBURY YOUTH CLUB		1795123	06/03/2018	6800.00	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
SHARP CAT LIMITED		1801329	27/03/2018	5682.84	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
SHAW & SONS LIMITED		1801331	27/03/2018	2611.80	TRANSFORMATION & RESOURCES	A6000	Equipment, Furniture & Materials	
SHAWCROSS LTD		1800695	23/03/2018	863.52	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
SHB HIRE LTD		1794349	01/03/2018	3069.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
SHB HIRE LTD		1794349	01/03/2018	753.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED		1794856	05/03/2018	1431.30	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
SIAN DAVIES		1801730	28/03/2018	2100.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SIGNS EXPRESS(L'PL NTH&WIRRAL)		1802070	29/03/2018	2544.00	TRANSFORMATION & RESOURCES	B7950	Advertising, Publicity & Marketing	
SILK PROMOTIONS SILK GROUP LTD		1800330	22/03/2018	1008.00	REGENERATION & ENVIRONMENT	V1500	General Supplies and Services	
SILVERLEAF CARE HOMES LIMITED		1799070	20/03/2018	1515.12	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SIMON HEANEY		1801332	27/03/2018	1728.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SIMON HEANEY		1801332	27/03/2018	960.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SIMON WHITFIELD		1802071	29/03/2018	1800.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SIMPLY SINGING		1797015	12/03/2018	2750.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
SJ MCBRIDE LIMITED T/A WAREFENCE		1801733	28/03/2018	2945.52	REGENERATION & ENVIRONMENT	L4390	Repairs, alterations and maintenance	
SLIMMING WORLD		1800989	26/03/2018	8358.00	FAMILIES & WELL BEING	P4131	Hired or Contracted services	
SMART DISTRIBUTION SOLUTIONS LIMITED		1800697	23/03/2018	14605.97	TRANSFORMATION & RESOURCES	B7750	Hired or Contracted services	
SMITH & SONS PROPERTY CONSULTANTS		1801734	28/03/2018	-5544.54	TRANSFORMATION & RESOURCES	D2510	Rents - external	
SMITH & SONS PROPERTY CONSULTANTS		1801734	28/03/2018	131923.76	TRANSFORMATION & RESOURCES	D2510	Rents - external	
SMITH & SONS PROPERTY CONSULTANTS		1801734	28/03/2018	911.55	TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SOCCER @ SCHOOL		1796817	09/03/2018	1552.20	TRANSFORMATION & RESOURCES	X7000	Pay Certificate
SOCIETY OF LONDON THEATRE		1797225	13/03/2018	774.56	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Vatable
SOLID STATE SECURITY LIMITED		1802073	29/03/2018	4050.94	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance
SOLOCOMMS		1796506	08/03/2018	4290.00	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware
SOLOCOMMS		1795478	07/03/2018	3840.00	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware
SOLOCOMMS		1795478	07/03/2018	900.00	TRANSFORMATION & RESOURCES	C0043	Contractors - Main
SOLOCOMMS		1795478	07/03/2018	4290.00	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware
SOLOCOMMS		1799072	20/03/2018	1080.00	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware
SOLUTIONS IN SERVICE LIMITED		1795127	06/03/2018	2628.51	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Supported Living
SOLUTIONS IN SERVICE LIMITED		1802074	29/03/2018	2917.23	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living
SPACEKRAFT LIMITED		1794859	05/03/2018	2236.92	FAMILIES & WELL BEING	E1440	Birkenhead Children Centres
SPALDINGS UK LTD		1800335	22/03/2018	5524.72	REGENERATION & ENVIRONMENT	L4001	Direct Transport Costs
SPALDINGS UK LTD		1799075	20/03/2018	3150.00	REGENERATION & ENVIRONMENT	L4001	Direct Transport Costs
SPALDINGS UK LTD		1800335	22/03/2018	3400.80	REGENERATION & ENVIRONMENT	L4001	Direct Transport Costs
SPALDINGS UK LTD		1801335	27/03/2018	744.00	REGENERATION & ENVIRONMENT	L4001	Direct Transport Costs
SPECIAL NEEDS CARE LIMITED		1794354	01/03/2018	4171.50	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Supported Living
SPECIAL NEEDS CARE LIMITED		1795128	06/03/2018	4171.50	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Supported Living
SPECIALISED CANVAS SERVICES LIMITED T/A FLAGMAKERS		1801737	28/03/2018	3676.80	TRANSFORMATION & RESOURCES	D2700	Equipment - Office, Tools and materials
SPECIALIST COMPUTER CENTRES PLC		1800336	22/03/2018	3886.06	TRANSFORMATION & RESOURCES	F4409	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC		1794355	01/03/2018	1493.99	TRANSFORMATION & RESOURCES	F4409	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC		1801739	28/03/2018	59064.00	TRANSFORMATION & RESOURCES	F4402	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC		1797227	13/03/2018	540.54	TRANSFORMATION & RESOURCES	F4410	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC		1798370	19/03/2018	7556.22	TRANSFORMATION & RESOURCES	F4409	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC		1798370	19/03/2018	10146.92	TRANSFORMATION & RESOURCES	F4409	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC		1798370	19/03/2018	347931.07	TRANSFORMATION & RESOURCES	F4409	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC		1797467	14/03/2018	5663.04	TRANSFORMATION & RESOURCES	F4410	Communications & Computing
SPIDER PROJECT WIRRAL CIC		1795129	06/03/2018	14583.33	FAMILIES & WELL BEING	P4183	Hired or Contracted services
SPINAL UNIT ACTION GROUP		1799076	20/03/2018	2174.24	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
SPRINGCARE LIMITED		1799078	20/03/2018	2616.20	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
SPRINGCARE LIMITED		1799078	20/03/2018	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
SPRINGCARE LIMITED		1799078	20/03/2018	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
SPRINGCARE LIMITED		1799078	20/03/2018	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
SPRINGCARE LIMITED		1799078	20/03/2018	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
SPRINGCARE LIMITED		1799078	20/03/2018	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
SPRINGCARE LIMITED		1799078	20/03/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
SPRINGCARE LIMITED		1799078	20/03/2018	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
SPRINGCARE LIMITED		1799078	20/03/2018	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SPRINGCARE LIMITED		1799078	20/03/2018	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
SPRINGCARE LIMITED		1799078	20/03/2018	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
SPRINGCARE LIMITED		1799078	20/03/2018	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
SPRINGCARE LIMITED		1799078	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SPRINGCARE LIMITED		1799078	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SPRINGCARE LIMITED		1799078	20/03/2018	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
SPRINGCARE LIMITED		1799078	20/03/2018	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
SPRINGCARE LIMITED		1799077	20/03/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
SPRINGCARE LIMITED		1799077	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SPRINGCARE LIMITED		1799077	20/03/2018	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential
SPRINGCARE LIMITED		1799077	20/03/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
SPRINGCARE LIMITED		1799077	20/03/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
SPRINGCARE LIMITED		1799077	20/03/2018	1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential
SPRINGCARE LIMITED		1799077	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SPRINGCARE LIMITED		1799077	20/03/2018	1533.71	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SPRINGCARE LIMITED		1799077	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential
SPRINGCARE LIMITED		1799077	20/03/2018	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
SPRINGCARE LIMITED		1799077	20/03/2018	627.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SPRINGCARE LIMITED		1799077	20/03/2018	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
SPRINGCARE LIMITED		1799077	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SPRINGCARE LIMITED		1799077	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SPRINGCARE LIMITED		1799077	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SPRINGCARE LIMITED		1799077	20/03/2018	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
SPRINGCARE LIMITED		1799077	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SPRINGCARE LIMITED		1799077	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SPRINGCARE LIMITED		1799077	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SPRINGCARE LIMITED		1799077	20/03/2018	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care
SPRINGCARE LIMITED		1799078	20/03/2018	1425.71	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
SPRINGCARE LIMITED		1799078	20/03/2018	-1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
SPRINGCARE LIMITED		1799078	20/03/2018	1431.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing
SPUNHILL LIMITED		1801337	27/03/2018	1320.00	REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials
SPUR INFORMATION SOLUTIONS LIMITED		1794860	05/03/2018	19179.71	REGENERATION & ENVIRONMENT	V1450	Communications & Computing
SSE CONTRACTING LIMITED		1802077	29/03/2018	40950.00	REGENERATION & ENVIRONMENT	CS176	Contractors - Main
ST ANDREWS PRE SCHOOL		1794654	02/03/2018	9970.62	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
ST ANDREWS PRE SCHOOL		1794654	02/03/2018	1130.91	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
ST GEORGES MEDICAL CENTRE		1795132	06/03/2018	2293.48	FAMILIES & WELL BEING	P4160	Hired or Contracted services
ST GEORGES NURSING HOME		1799079	20/03/2018	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
ST GEORGES NURSING HOME		1799079	20/03/2018	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
ST GEORGES NURSING HOME		1799079	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
ST GEORGES NURSING HOME		1799079	20/03/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
ST GEORGES NURSING HOME		1799079	20/03/2018	1996.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	1799079	20/03/2018	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1799079	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1799079	20/03/2018	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1799079	20/03/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1799079	20/03/2018	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1799079	20/03/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1799079	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1799079	20/03/2018	1996.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1799079	20/03/2018	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1799079	20/03/2018	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1799079	20/03/2018	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1799079	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1799079	20/03/2018	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1799079	20/03/2018	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1799079	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1799079	20/03/2018	3200.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1799079	20/03/2018	7296.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1799079	20/03/2018	-889.57	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1799079	20/03/2018	-1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST HELENS BOROUGH COUNCIL	CHAPS	15/03/2018	1537326.80	REGENERATION & ENVIRONMENT	H3030	Merseyside Recycling and Waste Authority	
ST HELENS COUNCIL	1796819	09/03/2018	42485.67	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
ST HELENS COUNCIL	1802079	29/03/2018	23170.17	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
ST HELENS COUNCIL	1800993	26/03/2018	2691.60	REGENERATION & ENVIRONMENT	B8450	Grants & Subscriptions	
ST JOSEPH'S	1799082	20/03/2018	3600.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1799083	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1799083	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1799083	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1799083	20/03/2018	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1799083	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1799083	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1799083	20/03/2018	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1799083	20/03/2018	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1799083	20/03/2018	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1799083	20/03/2018	1736.00	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
ST MARTINS RESIDENTIAL HOME	1799083	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1799083	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1799083	20/03/2018	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1799083	20/03/2018	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
STANDARD FUEL OILS LIMITED	1795133	06/03/2018	801.40	REGENERATION & ENVIRONMENT	L4973	Energy Costs	
STANDARD FUEL OILS LIMITED	1799430	21/03/2018	771.28	REGENERATION & ENVIRONMENT	L4970	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1799430	21/03/2018	1028.37	REGENERATION & ENVIRONMENT	L4970	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1794863	05/03/2018	839.16	REGENERATION & ENVIRONMENT	L4972	Energy Costs	
STANDARD FUEL OILS LIMITED	1796512	08/03/2018	2103.91	TRANSFORMATION & RESOURCES	D2400	Energy Costs	
STANDARD FUEL OILS LIMITED	1794863	05/03/2018	2069.76	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1797228	13/03/2018	2177.70	TRANSFORMATION & RESOURCES	D2400	Energy Costs	
STANNAH LIFTS LIMITED	1794864	05/03/2018	4587.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	1799085	20/03/2018	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
STEARNS ELECTRIC COMPANY LIMITED	1794658	02/03/2018	644.98	REGENERATION & ENVIRONMENT	L3950	Equipment - Office, Tools and materials	
STEPHEN W HUDSON	1797472	14/03/2018	616.50	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
STEPHEN W HUDSON	1800995	26/03/2018	612.00	FAMILIES & WELL BEING	E8970	Hired or Contracted services	
STERLING HYDROTECH LIMITED	1796519	08/03/2018	1144.80	FAMILIES & WELL BEING	L3180	Repairs, alterations and maintenance	
STERLING INTERNATIONAL BROKERS	1800707	23/03/2018	1419.72	TRANSFORMATION & RESOURCES	F8000	Debt Management	
STEVE DES LANDES	1796820	09/03/2018	4387.50	REGENERATION & ENVIRONMENT	L2430	Customer and Client Receipts - Non Vatable	
STRADIA LIMITED	1794865	05/03/2018	2002.03	FAMILIES & WELL BEING	S6200	Hired or Contracted services	
STREETMASTER (SOUTH WALES) LIMITED	1801342	27/03/2018	520.80	REGENERATION & ENVIRONMENT	L4972	Equipment - Office, Tools and materials	
SUGARMAN HEALTH & WELLBEING LIMITED	1801752	28/03/2018	10752.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SUN VALLEY LIMITED	1801753	28/03/2018	1500.00	FAMILIES & WELL BEING	E9962	Grants to be Allocated	
SUPPORT 2 INDEPENDENCE	1795136	06/03/2018	26079.95	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SUPPORTING FUTURES LTD	1800354	22/03/2018	6399.96	FAMILIES & WELL BEING	E7040	Care Provision	
SUPPORTING FUTURES LTD	1800354	22/03/2018	12799.92	FAMILIES & WELL BEING	E7040	Care Provision	
SUPPORTING FUTURES LTD	1800354	22/03/2018	14171.34	FAMILIES & WELL BEING	E7040	Care Provision	
SURE CARE UK LIMITED	1799098	20/03/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1799098	20/03/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1799098	20/03/2018	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1799098	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1799098	20/03/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURE CARE UK LIMITED	1799098	20/03/2018	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1799098	20/03/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SURE CARE UK LIMITED	1799098	20/03/2018	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1799098	20/03/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1799098	20/03/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SURE CARE UK LIMITED	1799098	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1799098	20/03/2018	1908.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SURE CARE UK LIMITED	1799098	20/03/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1799098	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	1799117	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1799117	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1799117	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1799117	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1799117	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1799117	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DEARNE ALC	1798138	16/03/2018	1650.00	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
THE DISABILITIES TRUST	1797233	13/03/2018	13821.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
THE EDUCATION AND TRAINING FOUNDATION	1797234	13/03/2018	963.10	FAMILIES & WELL BEING	E6150	Conference Expenses	
THE GLOW COMPANY UK LIMITED	1798386	19/03/2018	946.98	FAMILIES & WELL BEING	E1440	Equipment, Furniture & Materials	
THE GRANGE RESIDENTIAL CARE LTD	1799119	20/03/2018	4852.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE K WOODS FOUNDATION	1797237	13/03/2018	7861.68	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
THE KITCHEN CARCASS COMPANY LIMITED	1799120	20/03/2018	784.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
THE LAURIES EVENTS LTD	1802095	29/03/2018	1202.40	FAMILIES & WELL BEING	E7042	Training Expenses	
THE LAURIES EVENTS LTD	1797485	14/03/2018	14760.00	FAMILIES & WELL BEING	E6150	Rents - external	
THE LAW SOCIETY	1797028	12/03/2018	2154.00	TRANSFORMATION & RESOURCES	A1300	Advertising - Employee	
THE NASH CORPORATE SERVICES LIMITED	1799121	20/03/2018	507.46	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1799121	20/03/2018	2029.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1799121	20/03/2018	-1933.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1799121	20/03/2018	-1933.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1799121	20/03/2018	2029.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1799121	20/03/2018	2029.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1799121	20/03/2018	-1933.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1799121	20/03/2018	-1933.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1799121	20/03/2018	2029.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1799121	20/03/2018	2029.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1799121	20/03/2018	-1933.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1799121	20/03/2018	-1933.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1799121	20/03/2018	2029.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1799121	20/03/2018	2029.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1799121	20/03/2018	-1933.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1799121	20/03/2018	-1933.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1799121	20/03/2018	2029.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1799121	20/03/2018	2029.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1799121	20/03/2018	-1933.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1799121	20/03/2018	-1933.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1799121	20/03/2018	2029.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1799121	20/03/2018	2029.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE NATIONAL FOSTERING AGENCY	1794676	02/03/2018	621.42	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1800409	22/03/2018	2940.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1800409	22/03/2018	2851.80	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1800409	22/03/2018	2940.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1800409	22/03/2018	1795.50	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1800409	22/03/2018	2940.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1800409	22/03/2018	2851.80	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1800409	22/03/2018	5799.92	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1800409	22/03/2018	598.50	FAMILIES & WELL BEING	E7040	Care Provision	
THE OPEN DOOR CENTRE	1801009	26/03/2018	1974.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
THE ORCHARD SURGERY	1801010	26/03/2018	2240.00	FAMILIES & WELL BEING	P4000	Hired or Contracted services	
THE PENDERELS TRUST LIMITED	1794368	01/03/2018	8032.76	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE PENDERELS TRUST LIMITED	1794368	01/03/2018	8032.76	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE PENDERELS TRUST LIMITED	1794368	01/03/2018	7773.64	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE PENDERELS TRUST LIMITED	1794368	01/03/2018	8032.76	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE PENDERELS TRUST LIMITED	1794368	01/03/2018	7773.64	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE PENDERELS TRUST LIMITED	1794368	01/03/2018	8032.76	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE PENDERELS TRUST LIMITED	1794368	01/03/2018	8032.76	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE PENDERELS TRUST LIMITED	1794368	01/03/2018	7255.40	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE PINES	1799123	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1799123	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1799123	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1799123	20/03/2018	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE PINES	1799123	20/03/2018	620.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1799123	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PLAY INSPECTION COMPANY LIMITED	1800715	23/03/2018	750.00	TRANSFORMATION & RESOURCES	V1000	Educational courses	
THE REGARD PARTNERSHIP LIMITED	1799124	20/03/2018	5640.92	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE VOCATIONAL COLLEGE	1795151	06/03/2018	2916.40	FAMILIES & WELL BEING	E2030	Consultants	
THE WHITECHAPEL CENTRE	1799455	21/03/2018	12211.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1799127	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1799127	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1799127	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1799127	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1799127	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1799127	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THERE TODAY COURIERS LIMITED	1795505	07/03/2018	1756.80	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
THOMAS AMRAOUI	1801779	28/03/2018	1020.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
THOMPSONS SOLICITORS	235228	12/03/2018	6054.75	TRANSFORMATION & RESOURCES	X1000	Solicitors Fees T/P	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	1800717	23/03/2018	25132.92	TRANSFORMATION & RESOURCES	A1300	Printing, Stationery & General Office Expenses	
THORNTON HOUGH PLAYGROUP	1794870	05/03/2018	3784.14	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THORNTON HOUGH PLAYGROUP	1794870	05/03/2018	1223.36	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THREE DIMENSIONAL TRAINING	1795155	06/03/2018	784.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
THREE GABLES DAY NURSERY	1795506	07/03/2018	2956.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THREE GABLES DAY NURSERY	1795506	07/03/2018	4497.29	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THREE GABLES DAY NURSERY	1795506	07/03/2018	608.87	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
TOMORROWS WOMEN WIRRAL	1795156	06/03/2018	1666.74	FAMILIES & WELL BEING	P4020	Grants to Voluntary Organisations	
TOOLED-UP.COM	1797238	13/03/2018	822.85	FAMILIES & WELL BEING	L3240	Educational equipment	
TOOLS4CHANGE CIC	1799133	20/03/2018	11530.40	FAMILIES & WELL BEING	E1400	Training Expenses	
TOPTIX UK LIMITED T/A SEATGEEK	1797239	13/03/2018	900.00	REGENERATION & ENVIRONMENT	L3950	Communications & Computing	
TOTAL CONTROL SOUND LIMITED	1799134	20/03/2018	2100.00	STRATEGIC HUB	B7512	General Supplies and Services	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1794685	02/03/2018	27499.99	FAMILIES & WELL BEING	E5941	Specialist Contracts & Fees	
TRACS LIMITED	1799140	20/03/2018	7663.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
TRACSCARE WELLCARE LIFESTYLES LIMITED	1795159	06/03/2018	26579.75	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
TRADITION (UK) LTD	1795510	07/03/2018	1904.11	TRANSFORMATION & RESOURCES	F8000	Debt Management Expenses	
TRAFFORD COUNCIL	1796833	09/03/2018	1089.50	CORPORATE GROWTH AND SAVINGS	L4100	Equipment - Office, Tools and materials	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1795160	06/03/2018	1000.00	FAMILIES & WELL BEING	P4307	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1799144	20/03/2018	600.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
TRANMERE ROVERS FOOTBALL CLUB	1799145	20/03/2018	1528.80	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1799145	20/03/2018	1568.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1795161	06/03/2018	6667.00	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1795511	07/03/2018	1630.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1801786	28/03/2018	1630.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1801786	28/03/2018	710.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
TRANSITIONAL PLUS CARE CIC LIMITED	1797493	14/03/2018	3900.00	FAMILIES & WELL BEING	E7040	Care Provision	
TRAVEL DIRECT	1794875	05/03/2018	1079.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVEL DIRECT	1797034	12/03/2018	1059.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVEL DIRECT	1798399	19/03/2018	1100.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVEL DIRECT	1801022	26/03/2018	1100.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
TREE VALE LIMITED	1799147	20/03/2018	3904.00	FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
TREE VALE LIMITED	1799147	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1799147	20/03/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
TREE VALE LIMITED	1799147	20/03/2018	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
TREE VALE LIMITED	1799147	20/03/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
TREE VALE LIMITED	1799147	20/03/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
TREE VALE LIMITED	1799147	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1799147	20/03/2018	627.43	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
TREE VALE LIMITED	1799147	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1799147	20/03/2018	1952.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
TREE VALE LIMITED	1799147	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1799147	20/03/2018	557.71	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
TREE VALE LIMITED	1799147	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1799147	20/03/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
TREE VALE LIMITED	1799147	20/03/2018	1254.86	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1799147	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1799147	20/03/2018	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
TREE VALE LIMITED	1799147	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1799147	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1799147	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1799147	20/03/2018	1952.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
TREE VALE LIMITED	1799147	20/03/2018	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
TREE VALE LIMITED	1799147	20/03/2018	-836.57	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
TREE VALE LIMITED	1799147	20/03/2018	-1952.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
TREE VALE LIMITED	1799147	20/03/2018	1324.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
TREETOPS NURSERIES LTD	1796835	09/03/2018	21046.01	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
TREETOPS NURSERIES LTD	1796835	09/03/2018	2020.01	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1794696	02/03/2018	1900.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1794696	02/03/2018	15242.09	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
TRESSELL LIMITED	1801787	28/03/2018	774.82	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1801787	28/03/2018	932.10	FAMILIES & WELL BEING	E6534	Care Provision	
TRINITY MIRROR PUBLISHING LIMITED	1794878	05/03/2018	8623.18	TRANSFORMATION & RESOURCES	B7750	Hired or Contracted services	
TTS GROUP LIMITED	1795165	06/03/2018	708.36	FAMILIES & WELL BEING	E1410	Equipment - Office, Tools and materials	
TUDOR BANK LIMITED	1799151	20/03/2018	2047.20	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
TUDOR ENVIRONMENTAL	1794701	02/03/2018	768.01	REGENERATION & ENVIRONMENT	L4004	Direct Transport Costs	
TULLETT PREBON (UK) LTD	1795515	07/03/2018	1556.17	TRANSFORMATION & RESOURCES	F8000	Debt Managment	
TURNER GROUNDCARE	1801025	26/03/2018	5126.82	REGENERATION & ENVIRONMENT	L4001	Direct Transport Costs	
TURNER GROUNDCARE	1801025	26/03/2018	5802.19	REGENERATION & ENVIRONMENT	L4001	Direct Transport Costs	
TURNER GROUNDCARE	1798151	16/03/2018	4502.35	REGENERATION & ENVIRONMENT	L4001	Direct Transport Costs	
TURNER GROUNDCARE	1801359	27/03/2018	1089.05	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	
WEB OIL LIMITED		1798169	16/03/2018	23309.96	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
WEB OIL LIMITED		1798169	16/03/2018	2237.94	REGENERATION & ENVIRONMENT	L4973	Direct Transport Costs	
WEB OIL LIMITED		1798169	16/03/2018	1737.67	REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
WEB OIL LIMITED		1798169	16/03/2018	23627.96	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
WEB OIL LIMITED		1798169	16/03/2018	23325.60	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
WEB OIL LIMITED		1798169	16/03/2018	1403.04	REGENERATION & ENVIRONMENT	L4004	Direct Transport Costs	
WEB OIL LIMITED		1798412	19/03/2018	2291.22	REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
WEB OIL LIMITED		1799173	20/03/2018	2276.82	REGENERATION & ENVIRONMENT	L4004	Direct Transport Costs	
WEB OIL LIMITED		1799173	20/03/2018	2717.18	REGENERATION & ENVIRONMENT	L4003	Direct Transport Costs	
WEB OIL LIMITED		1795531	07/03/2018	2889.13	REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
WEIGHTMANS LLP		1796853	09/03/2018	577.20	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WEIGHTMANS LLP		1800734	23/03/2018	2235.00	BALANCE SHEET	00000	Uninsured Liability	
WEIGHTMANS LLP		1800734	23/03/2018	3987.00	TRANSFORMATION & RESOURCES	X1000	Solicitors Fees Wbc	
WEIGHTWATCHERS UK LTD		1801050	26/03/2018	534.00	FAMILIES & WELL BEING	P4131	Hired or Contracted services	
WEIGHTWATCHERS UK LTD		1801380	27/03/2018	6528.00	FAMILIES & WELL BEING	P4131	Hired or Contracted services	
WESSEX LIFT CO LIMITED		1801053	26/03/2018	11145.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
WESSEX LIFT CO LIMITED		1801819	28/03/2018	15740.22	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main	
WEST KIRBY LIGHT OPERA SOCIETY		1796854	09/03/2018	828.00	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Vatable	
WEST KIRBY RESIDENTIAL SCHOOL		1801055	26/03/2018	6278.00	FAMILIES & WELL BEING	E7040	Care Provision	
WEST WALLASEY CAR HIRE LTD		1794395	01/03/2018	558.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD		1794889	05/03/2018	508.80	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD		1794889	05/03/2018	542.40	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD		1794395	01/03/2018	678.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD		1794395	01/03/2018	636.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
WESTBURY HEALTH LIMITED		1795171	06/03/2018	616.92	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WESTBURY HEALTH LIMITED		1797518	14/03/2018	518.40	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WF HOWES LTD		1797520	14/03/2018	2059.00	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
WHITE MOSS HORTICULTURE LTD		1797257	13/03/2018	11935.70	REGENERATION & ENVIRONMENT	H3000	Waste Service Provider	
WHITGATES ESTATE AGENTS		CHAPS	13/03/2018	1300.00	CHILDREN & YOUNG PEOPLE	E6532	Care Provision	
WHITFIELD & BROWN (DEVELOPMENTS) LIMITED		1795173	06/03/2018	97915.51	ADULT SOCIAL CARE SERVICES	C8055	Contractors - Main	
WILLOWTREE HEALTHCARE LIMITED		1799183	20/03/2018	2107.48	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WILSON & SCOTT HIGHWAYS LIMITED		1795537	07/03/2018	1632.13	TRANSFORMATION & RESOURCES	C0341	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		1796632	08/03/2018	5964.00	CHILDREN & YOUNG PEOPLE	C0610	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		1796856	09/03/2018	88692.72	TRANSFORMATION & RESOURCES	C0055	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		1797258	13/03/2018	7335.90	TRANSFORMATION & RESOURCES	C0055	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		1797258	13/03/2018	1908.00	TRANSFORMATION & RESOURCES	L2010	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		1801384	27/03/2018	4422.00	TRANSFORMATION & RESOURCES	C0341	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		1801384	27/03/2018	5841.00	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		1801057	26/03/2018	2388.00	REGENERATION & ENVIRONMENT	H7101	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		1801057	26/03/2018	1032.00	REGENERATION & ENVIRONMENT	H7101	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		1795174	06/03/2018	4104.00	TRANSFORMATION & RESOURCES	C0342	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		1799184	20/03/2018	5628.00	TRANSFORMATION & RESOURCES	C0342	Contractors - Main	
WILSONS FLOORING SPECIALISTS		1799481	21/03/2018	866.10	FAMILIES & WELL BEING	E2450	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS		1802133	29/03/2018	4706.70	FAMILIES & WELL BEING	E1420	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS		1798418	19/03/2018	10305.29	FAMILIES & WELL BEING	E1910	Repairs, alterations and maintenance	
WINSLOW COURT		1799185	20/03/2018	8526.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
WIRRAL (OXTON) LACROSSE CLUB		1797523	14/03/2018	750.00	FAMILIES & WELL BEING	L5832	Professional Fees - General	
WIRRAL CHAMBER OF COMMERCE		1796858	09/03/2018	660.00	REGENERATION & ENVIRONMENT	L3950	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE		1798174	16/03/2018	45439.20	REGENERATION & ENVIRONMENT	B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE		1801827	28/03/2018	4320.00	DELIVERY	B8452	Hired or Contracted services	
WIRRAL CHANGE LIMITED		1795177	06/03/2018	4377.08	FAMILIES & WELL BEING	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED		1795177	06/03/2018	1040.00	FAMILIES & WELL BEING	E6150	Rents	
WIRRAL CHICS		235393	29/03/2018	624.13	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
WIRRAL CHRISTIAN CENTRE (TRUST)		1799187	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		1799187	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		1799187	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		1799187	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		1799187	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		1799187	20/03/2018	1550.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		1799187	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		1799187	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		1799187	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		1799187	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		1799187	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		1799187	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		1799187	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		1799187	20/03/2018	1674.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		1799187	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		1799187	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		1799187	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		1799187	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		1799187	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		1799187	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		1799187	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		1799187	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		1799187	20/03/2018	-709.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	1799187	20/03/2018	-606.16	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1800472	22/03/2018	570.80	FAMILIES & WELL BEING	E6523	Care Provision	
WIRRAL CHURCHES ARK PROJECT	1799485	21/03/2018	21747.64	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1799485	21/03/2018	4212.96	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1800740	23/03/2018	5149.76	FAMILIES & WELL BEING	P4211	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1799188	20/03/2018	1666.88	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1795178	06/03/2018	81281.60	FAMILIES & WELL BEING	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1795178	06/03/2018	8002.00	FAMILIES & WELL BEING	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1795178	06/03/2018	2903.20	FAMILIES & WELL BEING	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1801061	26/03/2018	680972.00	DELIVERY	S6002	Grants & Special Payments	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1800741	23/03/2018	2098.92	FAMILIES & WELL BEING	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1800741	23/03/2018	2098.88	FAMILIES & WELL BEING	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1801060	26/03/2018	12065.00	FAMILIES & WELL BEING	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1801060	26/03/2018	152029.50	FAMILIES & WELL BEING	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1801060	26/03/2018	350078.58	FAMILIES & WELL BEING	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1801060	26/03/2018	232496.62	FAMILIES & WELL BEING	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1801060	26/03/2018	8114.86	FAMILIES & WELL BEING	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1801060	26/03/2018	8114.86	FAMILIES & WELL BEING	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1801060	26/03/2018	45266.67	FAMILIES & WELL BEING	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1797053	12/03/2018	9333.33	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1802135	29/03/2018	836.40	FAMILIES & WELL BEING	E1002	Printing, Stationery & General Office Expenses	
WIRRAL ENVIRONMENTAL NETWORK	1795539	07/03/2018	1979.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	1801829	28/03/2018	1979.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL EVOLUTIONS LIMITED	1796636	08/03/2018	19790.32	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1796636	08/03/2018	65667.86	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1796636	08/03/2018	43928.51	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1796636	08/03/2018	93104.44	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1796636	08/03/2018	113044.68	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1796636	08/03/2018	44678.14	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1796636	08/03/2018	41679.60	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1796636	08/03/2018	27586.50	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1796636	08/03/2018	24288.11	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL GOURMET LIMITED	1796859	09/03/2018	1050.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
WIRRAL GOURMET LIMITED	1801062	26/03/2018	525.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
WIRRAL HEALTH AND WELLBEING CIC	1796637	08/03/2018	13249.31	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1796637	08/03/2018	9172.62	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1796637	08/03/2018	11210.96	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1796637	08/03/2018	1972.62	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1796637	08/03/2018	25989.04	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1796637	08/03/2018	39238.34	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1796637	08/03/2018	66654.26	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1796637	08/03/2018	7338.07	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1796637	08/03/2018	3669.04	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL INDEPENDENT LIVING & LEARNING	1794399	01/03/2018	61531.28	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING & LEARNING	1802136	29/03/2018	61268.20	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1797877	15/03/2018	30787.05	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
WIRRAL INDEPENDENT LIVING SERV	1801831	28/03/2018	7684.79	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1802137	29/03/2018	27300.28	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
WIRRAL INDEPENDENT LIVING SERV	1797262	13/03/2018	6577.16	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASS.	1799191	20/03/2018	1972.40	DELIVERY	H7092	Equipment, Furniture & Materials	
WIRRAL METHODIST HOUSING ASSOC	1800745	23/03/2018	41600.00	REGENERATION & ENVIRONMENT	C4118	Expenditure on Capital Grants	
WIRRAL METHODIST HOUSING ASSOC	1800745	23/03/2018	41600.00	REGENERATION & ENVIRONMENT	C4118	Expenditure on Capital Grants	
WIRRAL METHODIST HOUSING ASSOC	1797263	13/03/2018	1580.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE	1797054	12/03/2018	37400.00	FAMILIES & WELL BEING	E9960	Hired or Contracted services	
WIRRAL METROPOLITAN COLLEGE	1795179	06/03/2018	196125.00	FAMILIES & WELL BEING	E5944	Special Educ Needs Top Ups	
WIRRAL METROPOLITAN COLLEGE	1802138	29/03/2018	143825.00	FAMILIES & WELL BEING	E5944	Special Educ Needs Top Ups	
WIRRAL METROPOLITAN COLLEGE	1799486	21/03/2018	983.00	TRANSFORMATION & RESOURCES	A2000	Catering	
WIRRAL MIND LIMITED	1795180	06/03/2018	49928.70	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Supported Living	
WIRRAL MIND LIMITED	1799487	21/03/2018	50791.15	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL MIND LIMITED	1797264	13/03/2018	3487.32	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
WIRRAL MIND LIMITED	1797264	13/03/2018	9756.00	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1794715	02/03/2018	13939.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1794715	02/03/2018	17850.52	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1794715	02/03/2018	4962.37	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1795541	07/03/2018	12208.93	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1795541	07/03/2018	2495.93	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1797878	15/03/2018	628.50	FAMILIES & WELL BEING	E6532	Care Provision	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1800475	22/03/2018	628.50	FAMILIES & WELL BEING	E6532	Care Provision	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1796640	08/03/2018	1147.22	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL PATHFINDERS	1795181	06/03/2018	1250.00	FAMILIES & WELL BEING	P4180	Contracts With Voluntary Organisations	
WIRRAL PLAY COUNCIL	1800747	23/03/2018	2625.00	FAMILIES & WELL BEING	E6340	Grants & Special Payments	
WIRRAL SCHOOL OF DANCE	1797526	14/03/2018	5749.47	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
WIRRAL SCHOOLS SERVICES LIMITED	1799193	20/03/2018	9356.83	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1799193	20/03/2018	2446.14	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1799193	20/03/2018	2502.80	TRANSFORMATION & RESOURCES	E1180	PFI & PPP Schemes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED		1799193	20/03/2018	666.01	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED		1799193	20/03/2018	1962.89	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED		1799488	21/03/2018	1172776.54	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED		1799488	21/03/2018	-9152.90	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED		1799488	21/03/2018	5283.55	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED		1799488	21/03/2018	15225.96	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED		1799488	21/03/2018	49102.64	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED		1799488	21/03/2018	59868.32	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED		1799488	21/03/2018	81161.65	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED		1799488	21/03/2018	-4717.39	FAMILIES & WELL BEING	E1181	Customer and Client Receipts - Zero Rated VAT
WIRRAL SCHOOLS SERVICES LIMITED		1799488	21/03/2018	-5423.40	FAMILIES & WELL BEING	E1181	Customer and Client Receipts - Zero Rated VAT
WIRRAL SCHOOLS SERVICES LIMITED		1799488	21/03/2018	-14021.75	FAMILIES & WELL BEING	E1181	Customer and Client Receipts - Zero Rated VAT
WIRRAL SCHOOLS SERVICES LIMITED		1799488	21/03/2018	-28594.36	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED		1799488	21/03/2018	-9978.40	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes
WIRRAL TOOL HIRE		1801065	26/03/2018	2379.76	REGENERATION & ENVIRONMENT	L4950	Direct Transport Costs
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT		1801066	26/03/2018	14190.00	FAMILIES & WELL BEING	P4020	Payments to Other Agencies
WIRRAL WOMEN & CHILDREN'S AID		1799489	21/03/2018	14176.61	REGENERATION & ENVIRONMENT	H7180	Grants Paid
WIRRELDERLY LTD		1799195	20/03/2018	48064.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
WIRRELDERLY LTD		1799195	20/03/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
WIRRELDERLY LTD		1799195	20/03/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
WIRRELDERLY LTD		1799195	20/03/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
WIRRELDERLY LTD		1799195	20/03/2018	1908.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing
WIRRELDERLY LTD		1799195	20/03/2018	760.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing
WIRRELDERLY LTD		1799195	20/03/2018	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
WIRRELDERLY LTD		1799195	20/03/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
WIRRELDERLY LTD		1799195	20/03/2018	1908.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing
WIRRELDERLY LTD		1799195	20/03/2018	1431.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
WIRRELDERLY LTD		1799195	20/03/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
WIRRELDERLY LTD		1799195	20/03/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
WIRRELDERLY LTD		1799195	20/03/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
WIRRELDERLY LTD		1799195	20/03/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
WOODCHURCH HIGH SCHOOL(ACADEMY)		1794717	02/03/2018	24499.99	FAMILIES & WELL BEING	E5941	Specialist Contracts & Fees
WOODCHURCH HIGH SCHOOL(ACADEMY)		1797882	15/03/2018	6000.00	FAMILIES & WELL BEING	E2030	Contributions
WOODHEATH CARE LIMITED		1799197	20/03/2018	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
WOODHEATH CARE LIMITED		1799197	20/03/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
WOODHEATH CARE LIMITED		1799197	20/03/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
WOODHEATH CARE LIMITED		1799197	20/03/2018	1394.29	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
WOODHEATH CARE LIMITED		1799197	20/03/2018	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing
WOODHEATH CARE LIMITED		1799197	20/03/2018	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
WOODHEATH CARE LIMITED		1799197	20/03/2018	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
WOODHEATH CARE LIMITED		1799197	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
WOODHEATH CARE LIMITED		1799197	20/03/2018	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
WOODHEATH CARE LIMITED		1799197	20/03/2018	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing
WOODHEATH CARE LIMITED		1799197	20/03/2018	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
WOODHEATH CARE LIMITED		1799197	20/03/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
WOODHEATH CARE LIMITED		1799197	20/03/2018	1908.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing
WOODHEATH CARE LIMITED		1799197	20/03/2018	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
WOODHEATH CARE LIMITED		1799197	20/03/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
WOODHEATH CARE LIMITED		1799197	20/03/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
WOODHEATH CARE LIMITED		1799197	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
WOODHEATH CARE LIMITED		1799197	20/03/2018	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
WOODHEATH CARE LIMITED		1799197	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
WOODHEATH CARE LIMITED		1799197	20/03/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
WOODHEATH CARE LIMITED		1799197	20/03/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
WOODHEATH CARE LIMITED		1799197	20/03/2018	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
WOODHEATH CARE LIMITED		1799197	20/03/2018	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential
WOODHEATH CARE LIMITED		1799197	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
WOODHEATH CARE LIMITED		1799197	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
WOODHEATH CARE LIMITED		1799197	20/03/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
WOODHEATH CARE LIMITED		1799197	20/03/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
WOODHEATH CARE LIMITED		1799197	20/03/2018	-537.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care
WOODHEATH CARE LIMITED		1799197	20/03/2018	1567.29	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
WOODHEATH CARE LIMITED		1799197	20/03/2018	766.86	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
WOODHEATH CARE LIMITED		1799197	20/03/2018	-1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
WOODHEATH CARE LIMITED		1799197	20/03/2018	-1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
WOODHEATH CARE LIMITED		1799197	20/03/2018	-1952.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential
WOODWARD FOODSERVICE LTD		1797057	12/03/2018	668.68	FAMILIES & WELL BEING	L3320	Catering
WOODWARD FOODSERVICE LTD		1798424	19/03/2018	539.19	FAMILIES & WELL BEING	L3320	Catering
WOODWARD FOODSERVICE LTD		1794895	05/03/2018	749.10	FAMILIES & WELL BEING	E6763	Catering
WOODWARD FOODSERVICE LTD		1802141	29/03/2018	726.70	FAMILIES & WELL BEING	L3320	Catering
WOODWARD FOODSERVICE LTD		1794895	05/03/2018	597.93	FAMILIES & WELL BEING	E6763	Catering
WRAY BROTHERS LIMITED		1800478	22/03/2018	675.91	FAMILIES & WELL BEING	L3240	Equipment, Furniture & Materials
WRAY BROTHERS LIMITED		1801068	26/03/2018	727.10	TRANSFORMATION & RESOURCES	L3910	Cleaning & Domestic Supplies
WRAY BROTHERS LIMITED		1794896	05/03/2018	647.57	TRANSFORMATION & RESOURCES	G3500	Cleaning & Domestic Supplies
WWR PROJECTS LIMITED		1796864	09/03/2018	1176.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions

