

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Description	Costcentre	Irrecoverable VAT
ACORN HOUSE	1752239	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
ACORN HOUSE	1752239	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
ACORN HOUSE	1752239	05/09/2017	-1832.00	FAMILIES & WELL BEING	Short Term Support - Community: Homecare	S6142	
ACORN HOUSE	1752239	05/09/2017	1742.86	FAMILIES & WELL BEING	Short Term Support - Residential	S6142	
ACORN HOUSE	1752239	05/09/2017	1394.29	FAMILIES & WELL BEING	Short Term Support - Residential	S6132	
ACORN HOUSE	1752239	05/09/2017	1742.86	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
ACORN HOUSE	1752239	05/09/2017	-1952.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6142	
ACORN HOUSE	1752239	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
ACORN HOUSE	1752239	05/09/2017	-1952.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6142	
ACORN HOUSE	1752239	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
ACORN HOUSE	1752239	05/09/2017	1185.14	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
ACORN HOUSE	1752239	05/09/2017	1847.86	FAMILIES & WELL BEING	Care Provision	E7040	
ACTIVE & SUPPORT SERVICES	1757753	28/09/2017	1847.86	FAMILIES & WELL BEING	Care Provision	E7040	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1752240	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6131	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1752240	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6131	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1752240	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6131	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1752240	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1752240	05/09/2017	1908.00	FAMILIES & WELL BEING	Short Term Support - Nursing	S6142	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1752240	05/09/2017	1908.00	FAMILIES & WELL BEING	Short Term Support - Nursing	S6142	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1752240	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6131	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1752240	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6131	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1752240	05/09/2017	-545.14	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1752240	05/09/2017	681.43	FAMILIES & WELL BEING	Long Term Support - Nursing	S6142	
ADEPT CLEANING SERVICES	1758037	29/09/2017	4124.40	REGENERATION & ENVIRONMENT	Cleaning & Domestic Supplies	L3950	
ADULLAM HOMES HOUSING ASSOC. LTD	1757372	26/09/2017	59065.12	REGENERATION & ENVIRONMENT	Grants Paid	H7180	
ADULLAM HOMES HOUSING ASSOC. LTD	1754351	13/09/2017	7951.92	BALANCE SHEET	VAT Inputs - 20%		00000
ADULLAM HOMES HOUSING ASSOC. LTD	1754351	13/09/2017	3992.36	BALANCE SHEET	VAT Inputs - 20%		00000
ADULLAM HOMES HOUSING ASSOC. LTD	1754351	13/09/2017	4200.18	BALANCE SHEET	VAT Inputs - 20%		00000
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1757373	26/09/2017	2095.98	TRANSFORMATION & RESOURCES	Legal Services Provider	A1300	
AFTERCARE THE NEXT STEP LIMITED	1752762	07/09/2017	11877.43	FAMILIES & WELL BEING	Care Provision	E7040	
AGE UK WIRRAL	1752241	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6131	
AGE UK WIRRAL	1752241	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6131	
AGE UK WIRRAL	1752241	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6131	
AGE UK WIRRAL	1752241	05/09/2017	1882.29	FAMILIES & WELL BEING	Long Term Support - Residential	S6131	
AGE UK WIRRAL	1752241	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6131	
AGE UK WIRRAL	1753732	08/09/2017	42717.94	FAMILIES & WELL BEING	Grants to Voluntary Organisations	S6231	
AGE UK WIRRAL	1753732	08/09/2017	5476.71	FAMILIES & WELL BEING	Grants to Voluntary Organisations	S6231	
AINGARTH REST HOME	1752243	05/09/2017	2104.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
AINSLEY GOMMON ARCHITECTS	1757546	27/09/2017	5040.00	CHILDREN & YOUNG PEOPLE	Consultants Fees	C2064	
AINSLEY GOMMON ARCHITECTS	1757546	27/09/2017	900.00	CHILDREN & YOUNG PEOPLE	Consultants Fees	C2064	
AINSLEY GOMMON ARCHITECTS	1757755	28/09/2017	5288.00	CHILDREN & YOUNG PEOPLE	Contractors - Main	C2042	
AINSLEY GOMMON ARCHITECTS	1757755	28/09/2017	1500.00	CHILDREN & YOUNG PEOPLE	Contractors - Main	C2042	
AINSLEY GOMMON ARCHITECTS	1757755	28/09/2017	5280.00	CHILDREN & YOUNG PEOPLE	Contractors - Main	C2042	
ALBION GUEST HOUSE	1754894	15/09/2017	1092.00	FAMILIES & WELL BEING	Grants & Subscriptions	E9965	
ALBION GUEST HOUSE	1754894	15/09/2017	1092.00	FAMILIES & WELL BEING	Grants & Subscriptions	E9965	
ALEVE MEDICAL SERVICES LIMITED	1751633	01/09/2017	1164.78	FAMILIES & WELL BEING	Medical Service Provider	S6211	
ALFRETON RESIDENTIAL HOME	1752245	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
ALFRETON RESIDENTIAL HOME	1752245	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
ALFRETON RESIDENTIAL HOME	1752245	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
ALFRETON RESIDENTIAL HOME	1752245	05/09/2017	1116.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6132	
ALIGNED ASSETS LIMITED	1754195	12/09/2017	3060.00	TRANSFORMATION & RESOURCES	Communications & Computing	F4410	
ALIGNED ASSETS LIMITED	1754195	12/09/2017	510.00	TRANSFORMATION & RESOURCES	Communications & Computing	F4410	
ALINE MOBILITY	1752246	05/09/2017	657.41	FAMILIES & WELL BEING	Equipment, Furniture & Materials	S6134	
ALINE MOBILITY	1754896	15/09/2017	4130.00	REGENERATION & ENVIRONMENT	Expenditure on Capital Grants	C4117	
ALINE MOBILITY	1757756	28/09/2017	4469.00	REGENERATION & ENVIRONMENT	Expenditure on Capital Grants	C4117	
ALLERTON PSYCHOLOGY	1752247	05/09/2017	1400.00	FAMILIES & WELL BEING	Agency Staff	E6020	
ALLIANCE LEISURE SERVICES LIMITED	1754355	13/09/2017	4937.50	FAMILIES & WELL BEING	Advertising, Publicity & Marketing	L1040	
ALLIED HEALTHCARE GROUP LIMITED	1753734	08/09/2017	2744.58	FAMILIES & WELL BEING	Long Term Support - Community: Homecare	S6161	
ALLIED HEALTHCARE GROUP LIMITED	1753967	11/09/2017	1653.10	FAMILIES & WELL BEING	Long Term Support - Community: Supported Living	S6121	
ALLIED HEALTHCARE GROUP LIMITED	1757374	26/09/2017	56507.55	FAMILIES & WELL BEING	Short Term Support - Other Short Term Care	S6111	
ALLPAY LIMITED	1755623	20/09/2017	20000.00	TRANSFORMATION & RESOURCES	Discretionary Relief	F6050	
ALLPORT SURGERY	1755236	18/09/2017	1633.00	FAMILIES & WELL BEING	Specialist Contracts & Fees	P4160	
ALPHA (RSL) LTD	1753735	08/09/2017	643.20	FAMILIES & WELL BEING	Grants to Voluntary Organisations	S6231	
ALPHA PLUS FOSTERING LIMITED	1757757	28/09/2017	5015.04	FAMILIES & WELL BEING	Care Provision	E7040	
ALPHA PLUS FOSTERING LIMITED	1757757	28/09/2017	5278.99	FAMILIES & WELL BEING	Care Provision	E7040	
ALPHABET (GB) LIMITED	1757758	28/09/2017	626.08	BALANCE SHEET	CL - Leasing Charge		00000
ALPHABET (GB) LIMITED	1757758	28/09/2017	626.08	BALANCE SHEET	CL - Leasing Charge		00000
ALPHABET (GB) LIMITED	1757758	28/09/2017	626.08	BALANCE SHEET	CL - Leasing Charge		00000
ALPHABET (GB) LIMITED	1757758	28/09/2017	738.00	FAMILIES & WELL BEING	Care Provision	E6530	
ALPHABET (GB) LIMITED	1758041	29/09/2017	914.01	FAMILIES & WELL BEING	Educational Provider	E6150	
ALRIGHT PITAL	1753969	11/09/2017	314770.43	FAMILIES & WELL BEING	Long Term Support - Community: Supported Living	S6132	
ALTERNATIVE FUTURES LTD	1757375	26/09/2017	9146.25	REGENERATION & ENVIRONMENT	Specialist Contracts & Fees	H7180	
ALTERNATIVE FUTURES LTD	1757375	26/09/2017	5487.75	REGENERATION & ENVIRONMENT	Specialist Contracts & Fees	H7180	
ALTERNATIVE FUTURES LTD	1757375	26/09/2017	3658.50	REGENERATION & ENVIRONMENT	Specialist Contracts & Fees	H7180	
ALTERNATIVE FUTURES LTD	1757375	26/09/2017	5487.75	REGENERATION & ENVIRONMENT	Specialist Contracts & Fees	H7180	
AMBER FAMILY LIMITED	1754618	14/09/2017	15235.00	FAMILIES & WELL BEING	Care Provision	E7040	
AMBER FAMILY LIMITED	1754618	14/09/2017	19750.00	FAMILIES & WELL BEING	Care Provision	E7040	
AMBER FAMILY LIMITED	1754618	14/09/2017	22007.00	FAMILIES & WELL BEING	Care Provision	E7040	
AMBER FAMILY LIMITED	1754618	14/09/2017	13064.00	FAMILIES & WELL BEING	Care Provision	E7040	
AMBER FAMILY LIMITED	1754618	14/09/2017	17540.10	FAMILIES & WELL BEING	Care Provision	E7040	
AMJ SUPPORT SERVICES LIMITED	1752788	07/09/2017	10147.76	FAMILIES & WELL BEING	Care Provision	E7040	
AMJ SUPPORT SERVICES LIMITED	1757760	28/09/2017	10147.76	FAMILIES & WELL BEING	Care Provision	E7040	
ANCHOR CAREHOMES LIMITED	1752248	05/09/2017	1364.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6167	
ANCHOR CAREHOMES LIMITED	1752248	05/09/2017	-1736.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6167	
ANCHOR CAREHOMES LIMITED	1752248	05/09/2017	-1736.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6167	
ANCHOR CAREHOMES LIMITED	1752248	05/09/2017	-1054.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6142	
ANCHOR CAREHOMES LIMITED	1752248	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
ANCHOR CAREHOMES LIMITED	1752248	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6167	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Description	Costcentre	Irrecoverable VAT
ANCHOR TRUST HOMES	1752251	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
ANCHOR TRUST HOMES	1752251	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
ANCHOR TRUST HOMES	1752251	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
ANCHOR TRUST HOMES	1752251	05/09/2017	1054.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
ANCHOR TRUST HOMES	1752251	05/09/2017	713.14	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
ANCHOR TRUST HOMES	1752251	05/09/2017	868.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
ANCHOR TRUST HOMES	1752251	05/09/2017	1364.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
ANDREW HAGGIS	1752252	05/09/2017	792.00	TRANSFORMATION & RESOURCES	Legal Service Provider	A1300	
ANDREW HAGGIS	1754357	13/09/2017	528.00	TRANSFORMATION & RESOURCES	Legal Service Provider	A1300	
ANDREW HAGGIS	1754357	13/09/2017	528.00	TRANSFORMATION & RESOURCES	Legal Service Provider	A1300	
ANDREW HAGGIS	1754357	13/09/2017	576.00	TRANSFORMATION & RESOURCES	Legal Service Provider	A1300	
ANDREW HAGGIS	1755866	21/09/2017	744.00	TRANSFORMATION & RESOURCES	Legal Service Provider	A1300	
ANDREW HAGGIS	1755866	21/09/2017	528.00	TRANSFORMATION & RESOURCES	Legal Service Provider	A1300	
ANDREW HAGGIS	1755866	21/09/2017	528.00	TRANSFORMATION & RESOURCES	Legal Service Provider	A1300	
ANDREW HAGGIS	1755866	21/09/2017	528.00	TRANSFORMATION & RESOURCES	Legal Service Provider	A1300	
ANDREW HAGGIS	1757376	26/09/2017	720.00	TRANSFORMATION & RESOURCES	Legal Service Provider	A1300	
ANTHONY DEVER CONSTRUCTION LIMITED	1757551	27/09/2017	89251.60	CHILDREN & YOUNG PEOPLE	Contractors - Main	C0616	
APOLLO CARE (WIRRAL) LIMITED	1751779	04/09/2017	1573.20	FAMILIES & WELL BEING	Long Term Support - Community: Homecare	S6131	
APOLLO CARE (WIRRAL) LIMITED	1757174	25/09/2017	4781.70	FAMILIES & WELL BEING	Long Term Support - Community: Homecare	S6131	
APOLLO CARE (WIRRAL) LIMITED	1757173	25/09/2017	4374.56	FAMILIES & WELL BEING	Long Term Support - Community: Homecare	S6121	
APOLLO CARE (WIRRAL) LIMITED	1757377	26/09/2017	1669.80	FAMILIES & WELL BEING	Long Term Support - Community: Homecare	S6131	
APPLE BLOSSOM COURT LIMITED	1752254	05/09/2017	2688.60	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
APPLE BLOSSOM COURT LIMITED	1752254	05/09/2017	3283.64	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
APPLE BLOSSOM COURT LIMITED	1752254	05/09/2017	2738.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
APPLE BLOSSOM COURT LIMITED	1752254	05/09/2017	1736.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6121	
APPLE BLOSSOM COURT LIMITED	1752254	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
APPLE BLOSSOM COURT LIMITED	1752254	05/09/2017	1822.80	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
APPLE BLOSSOM COURT LIMITED	1752254	05/09/2017	1893.68	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
APPLE BLOSSOM COURT LIMITED	1752254	05/09/2017	2688.60	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
APPLE BLOSSOM COURT LIMITED	1752254	05/09/2017	2228.16	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
APPLE BLOSSOM COURT LIMITED	1752254	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
APPLE BLOSSOM COURT LIMITED	1752254	05/09/2017	1093.68	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
APPLE BLOSSOM COURT LIMITED	1752254	05/09/2017	2614.84	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
APPLE BLOSSOM COURT LIMITED	1752254	05/09/2017	1736.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6142	
APPLE BLOSSOM COURT LIMITED	1752254	05/09/2017	1736.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6141	
APPLE BLOSSOM COURT LIMITED	1752254	05/09/2017	2718.64	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
APPLE BLOSSOM COURT LIMITED	1752254	05/09/2017	1759.08	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
APPLETREE TREATMENT CENTRE LIMITED	1751780	04/09/2017	7834.00	FAMILIES & WELL BEING	Care Provision	E7040	
ARC WINDOW FILMS LIMITED	1754621	14/09/2017	4674.00	REGENERATION & ENVIRONMENT	Repairs, alterations and maintenance	L2430	
ARK COMMUNITY TRANSPORT	1752255	05/09/2017	2034.61	FAMILIES & WELL BEING	Ind Sector Transport	S5600	
ARK COMMUNITY TRANSPORT	1754198	12/09/2017	2642.34	FAMILIES & WELL BEING	Ind Sector Transport	S5600	
ARK COMMUNITY TRANSPORT	1754198	12/09/2017	4842.96	FAMILIES & WELL BEING	School Transport - Special	E5730	
ARK COMMUNITY TRANSPORT	1755904	21/09/2017	6056.70	FAMILIES & WELL BEING	School Transport - Special	E5730	
ARK COMMUNITY TRANSPORT	1755904	21/09/2017	2642.34	FAMILIES & WELL BEING	Ind Sector Transport	S5600	
ARK COMMUNITY TRANSPORT	1756912	22/09/2017	2642.34	FAMILIES & WELL BEING	Ind Sector Transport	S5600	
ARK COMMUNITY TRANSPORT	1756912	22/09/2017	6056.70	FAMILIES & WELL BEING	School Transport - Special	E5730	
ARNFIELD CARE LIMITED	1752825	07/09/2017	13266.14	FAMILIES & WELL BEING	Care Provision	E7040	
ARNFIELD CARE LIMITED	1757762	05/09/2017	12838.20	FAMILIES & WELL BEING	Care Provision	E7040	
ARNOLD CLARK	1754199	12/09/2017	3219.55	BALANCE SHEET	CL - Leasing Charge	00000	245.65
ARNOLD CLARK	1755440	19/09/2017	915.17	BALANCE SHEET	CL - Leasing Charge	00000	61.22
ARNOLD CLARK	1755440	19/09/2017	721.20	BALANCE SHEET	CL - Leasing Charge	00000	48.23
ARNOLD CLARK	1755440	19/09/2017	975.63	BALANCE SHEET	CL - Leasing Charge	00000	65.13
ASBESTOS CONTROL & TREATMENT LIMITED	1752826	07/09/2017	17624.38	CHILDREN & YOUNG PEOPLE	Contractors - Main	C2820	
ASBESTOS CONTROL & TREATMENT LIMITED	1757552	27/09/2017	27743.26	FAMILIES & WELL BEING	Repairs, alterations and maintenance	E1930	
ASBESTOS CONTROL & TREATMENT LIMITED	1758046	29/09/2017	103631.93	TRANSFORMATION & RESOURCES	Contractors - Main	C7263	
ASHFORD & ST PETERS HOSPITALS NHS FOUNDATION TRUST	1755906	21/09/2017	526.00	FAMILIES & WELL BEING	Payments to Other Agencies	P4075	
ASHRANA LIMITED	1752256	05/09/2017	2200.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6141	
ASKAMS COMPLIANCE SERVICES LIMITED	1752584	06/09/2017	858.00	TRANSFORMATION & RESOURCES	Repairs, alterations and maintenance	D8102	
ASKAMS COMPLIANCE SERVICES LIMITED	1757764	28/09/2017	3300.00	CHILDREN & YOUNG PEOPLE	Contractors - Main	C2054	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1751781	04/09/2017	560.04	TRANSFORMATION & RESOURCES	Equipment, Furniture & Materials	L2300	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1753975	11/09/2017	500.70	TRANSFORMATION & RESOURCES	Equipment, Furniture & Materials	L2300	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1753975	11/09/2017	579.30	TRANSFORMATION & RESOURCES	Equipment, Furniture & Materials	L2300	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1757554	27/09/2017	516.58	TRANSFORMATION & RESOURCES	Equipment, Furniture & Materials	L2300	
ASPIRATIONS CARE	1753976	11/09/2017	34804.96	FAMILIES & WELL BEING	Long Term Support - Community: Supported Living	S6121	
ASPIRATIONS CARE	1757766	28/09/2017	42414.87	FAMILIES & WELL BEING	Long Term Support - Community: Supported Living	S6121	
ASPIRE CARE SUPPORT SERVICES LIMITED	1757379	26/09/2017	1738.80	FAMILIES & WELL BEING	Long Term Support - Community: Homecare	S6143	
ATLANTIC CREST	1752259	05/09/2017	1783.20	FAMILIES & WELL BEING	Training Expenses	L3250	
ATLAS FIRE & SECURITY LIMITED	1753978	11/09/2017	12997.52	CHILDREN & YOUNG PEOPLE	Contractors - Main	C2056	
ATLAS FIRE & SECURITY LIMITED	1756913	22/09/2017	500.40	CHILDREN & YOUNG PEOPLE	Contractors - Main	C2034	
ATLAS FIRE & SECURITY LIMITED	1755910	21/09/2017	804.00	CHILDREN & YOUNG PEOPLE	Contractors - Main	C0612	
ATLAS FIRE & SECURITY LIMITED	1752260	05/09/2017	720.00	TRANSFORMATION & RESOURCES	Equipment, Furniture & Materials	D2520	
AUDLEM COUNTRY NURSING HOME	1752261	05/09/2017	1868.40	FAMILIES & WELL BEING	Long Term Support - Nursing	S6131	
AUTISM INITIATIVES	1751637	01/09/2017	10893.40	FAMILIES & WELL BEING	Specialist Contracts & Fees	E5870	
AUTISM INITIATIVES	1751637	01/09/2017	2852.76	FAMILIES & WELL BEING	Specialist Contracts & Fees	E5870	
AUTISM INITIATIVES	1752262	05/09/2017	4792.28	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
AUTISM INITIATIVES	1752262	05/09/2017	9378.28	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
AUTISM INITIATIVES	1753979	11/09/2017	3437.80	FAMILIES & WELL BEING	Long Term Support - Community: Other Long Term Care	S6121	
AUTISM INITIATIVES	1753979	11/09/2017	36288.31	FAMILIES & WELL BEING	Long Term Support - Community: Supported Living	S6121	
AUTISM INITIATIVES	1754905	15/09/2017	3437.80	FAMILIES & WELL BEING	Long Term Support - Community: Other Long Term Care	S6121	
AUTISM INITIATIVES	1757380	26/09/2017	3437.80	FAMILIES & WELL BEING	Long Term Support - Community: Other Long Term Care	S6121	
AUTISM INITIATIVES	1757770	28/09/2017	18309.47	FAMILIES & WELL BEING	Long Term Support - Community: Supported Living	S6121	
AUTISM TOGETHER	1752264	05/09/2017	5835.52	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
AUTISM TOGETHER	1752264	05/09/2017	8446.60	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
AUTISM TOGETHER	1752264	05/09/2017	6151.26	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
AUTISM TOGETHER	1752264	05/09/2017	1340.76	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	

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BOROUGH PROPERTY SERVICES LIMITED	1754208	12/09/2017	1896.00	REGENERATION & ENVIRONMENT	Expenditure on Capital Grants	C457	
BRATHAY TRUST	1757568	27/09/2017	19900.00	FAMILIES & WELL BEING	Student Support	E9960	
BRENNAN AYRE O'NEILL	1757569	27/09/2017	600.00	BALANCE SHEET	Sale of Land Tarran Industrial Estate	00000	
BRENTAG UK LIMITED	1757391	26/09/2017	2015.40	FAMILIES & WELL BEING	Equipment, Furniture & Materials	L3320	
BRENTAG UK LIMITED	1751643	01/09/2017	1356.85	FAMILIES & WELL BEING	Equipment, Furniture & Materials	L3320	
BRIMARK SIGNS LIMITED	1751644	01/09/2017	1500.00	FAMILIES & WELL BEING	Grants to be Allocated	E9962	
BRITISH GAS BUSINESS	1754638	14/09/2017	1013.52	TRANSFORMATION & RESOURCES	Electricity	D2680	
BRITISH GAS BUSINESS	1754638	14/09/2017	4308.18	TRANSFORMATION & RESOURCES	Electricity	D2550	
BRITISH GAS BUSINESS	1754638	14/09/2017	1499.07	TRANSFORMATION & RESOURCES	Electricity	D3540	
BRITISH GAS BUSINESS	1754638	14/09/2017	1502.46	TRANSFORMATION & RESOURCES	Electricity	D3540	
BRITISH GAS BUSINESS	1754638	14/09/2017	794.91	TRANSFORMATION & RESOURCES	Electricity	D2550	
BRITISH GAS BUSINESS	1754638	14/09/2017	880.35	FAMILIES & WELL BEING	Electricity	E1410	
BRITISH GAS BUSINESS	1754638	14/09/2017	731.90	REGENERATION & ENVIRONMENT	Electricity	E4973	
BRITISH GAS BUSINESS	1754638	14/09/2017	714.58	TRANSFORMATION & RESOURCES	Electricity	D2660	
BRITISH GAS BUSINESS	1754638	14/09/2017	1070.61	REGENERATION & ENVIRONMENT	Electricity	E4972	
BRITISH GAS BUSINESS	1754638	14/09/2017	1342.02	TRANSFORMATION & RESOURCES	Electricity	L3910	
BRITISH GAS BUSINESS	1754638	14/09/2017	820.56	FAMILIES & WELL BEING	Electricity	E1420	
BRITISH GAS BUSINESS	1754638	14/09/2017	1100.29	FAMILIES & WELL BEING	Electricity	L3030	
BRITISH GAS BUSINESS	1754638	14/09/2017	695.85	TRANSFORMATION & RESOURCES	Electricity	D3520	
BRITISH GAS BUSINESS	1754638	14/09/2017	554.67	REGENERATION & ENVIRONMENT	Electricity	L2470	
BRITISH GAS BUSINESS	1754638	14/09/2017	565.66	FAMILIES & WELL BEING	Electricity	E6763	
BRITISH GAS BUSINESS	1754638	14/09/2017	763.03	TRANSFORMATION & RESOURCES	Electricity	D2700	
BRITISH GAS BUSINESS	1754638	14/09/2017	786.64	TRANSFORMATION & RESOURCES	Electricity	L5330	
BRITISH GAS BUSINESS	1754638	14/09/2017	1008.66	FAMILIES & WELL BEING	Electricity	L5510	
BRITISH GAS BUSINESS	1754638	14/09/2017	1091.34	TRANSFORMATION & RESOURCES	Electricity	D2620	
BRITISH GAS BUSINESS	1754638	14/09/2017	531.39	TRANSFORMATION & RESOURCES	Electricity	L4020	
BRITISH GAS BUSINESS	1754638	14/09/2017	505.40	REGENERATION & ENVIRONMENT	Electricity	E4971	
BRITISH GAS BUSINESS	1754638	14/09/2017	502.03	REGENERATION & ENVIRONMENT	Electricity	E4972	
BRITISH GAS BUSINESS	1754638	14/09/2017	1134.94	REGENERATION & ENVIRONMENT	Electricity	L4820	
BRITISH GAS BUSINESS	1754638	14/09/2017	1210.88	REGENERATION & ENVIRONMENT	Electricity	L4820	
BRITISH GAS BUSINESS	1754638	14/09/2017	1018.88	TRANSFORMATION & RESOURCES	Electricity	D2650	
BRITISH GAS BUSINESS	1754638	14/09/2017	-562.88	FAMILIES & WELL BEING	Electricity	E1420	
BRITISH GAS BUSINESS	1754638	14/09/2017	-572.95	FAMILIES & WELL BEING	Electricity	E1420	
BRITISH GAS BUSINESS	1754638	14/09/2017	552.92	FAMILIES & WELL BEING	Electricity	E1420	
BRITISH GAS BUSINESS	1754638	14/09/2017	533.61	FAMILIES & WELL BEING	Electricity	E1420	
BRITISH GAS BUSINESS	1754638	14/09/2017	808.44	FAMILIES & WELL BEING	Electricity	E1420	
BRITISH GAS BUSINESS	1754638	14/09/2017	1587.22	TRANSFORMATION & RESOURCES	Electricity	D2550	
BRITISH GAS BUSINESS	1754638	14/09/2017	658.35	TRANSFORMATION & RESOURCES	Gas	L3970	
BRITISH GAS BUSINESS	1754638	14/09/2017	598.65	TRANSFORMATION & RESOURCES	Electricity	D2610	
BRITISH GAS BUSINESS	1754638	14/09/2017	3794.18	REGENERATION & ENVIRONMENT	Electricity	L4950	
BRITISH GAS BUSINESS	1754638	14/09/2017	818.96	FAMILIES & WELL BEING	Electricity	E1220	
BRITISH GAS BUSINESS	1754638	14/09/2017	604.45	TRANSFORMATION & RESOURCES	Electricity	D2690	
BRITISH GAS BUSINESS	1754638	14/09/2017	580.75	TRANSFORMATION & RESOURCES	Electricity	D2690	
BRITISH TELECOMMUNICATIONS PLC	1754640	14/09/2017	701.89	REGENERATION & ENVIRONMENT	Communications & Computing	L4972	
BRITISH TELECOMMUNICATIONS PLC	1754640	14/09/2017	1767.78	TRANSFORMATION & RESOURCES	Communications & Computing	F4410	
BRITISH TELECOMMUNICATIONS PLC	1754640	14/09/2017	1674.78	TRANSFORMATION & RESOURCES	Communications & Computing	D2180	
BRITISH TELECOMMUNICATIONS PLC	1754640	14/09/2017	500.91	FAMILIES & WELL BEING	Communications & Computing	E1420	
BRITISH TELECOMMUNICATIONS PLC	1754640	14/09/2017	1308.14	FAMILIES & WELL BEING	Communications & Computing	S2070	
BRITISH TELECOMMUNICATIONS PLC	1754640	14/09/2017	1553.20	TRANSFORMATION & RESOURCES	Communications & Computing	F4300	
BRITISH TELECOMMUNICATIONS PLC	1754640	14/09/2017	1483.20	TRANSFORMATION & RESOURCES	Communications & Computing	F4300	
BRITISH TELECOMMUNICATIONS PLC	1754640	14/09/2017	5932.80	TRANSFORMATION & RESOURCES	Communications & Computing	F4300	
BRITISH TELECOMMUNICATIONS PLC	1754640	14/09/2017	3951.60	TRANSFORMATION & RESOURCES	Hired or Contracted services	F4430	
BRITISH TELECOMMUNICATIONS PLC	1754640	14/09/2017	4250.52	TRANSFORMATION & RESOURCES	Hired or Contracted services	F4430	
BRITISH TELECOMMUNICATIONS PLC	1754640	14/09/2017	1029.60	TRANSFORMATION & RESOURCES	Communications & Computing	F5230	
BRITISH TELECOMMUNICATIONS PLC	1754640	14/09/2017	3736.20	TRANSFORMATION & RESOURCES	Communications & Computing	L2300	
BRITISH TELECOMMUNICATIONS PLC	1754640	14/09/2017	-3779.91	FAMILIES & WELL BEING	Communications & Computing	E8940	
BRITISH TELECOMMUNICATIONS PLC	1754923	15/09/2017	1289.04	TRANSFORMATION & RESOURCES	Communications & Computing	L3970	
BROOK YOUNG PEOPLE	1758066	29/09/2017	11300.00	FAMILIES & WELL BEING	Hired or Contracted services	P4090	
BROOKFIELD NURSING AGENCY	1757395	26/09/2017	8970.00	FAMILIES & WELL BEING	Long Term Support - Community: Homecare	S6141	
BROOKFIELD NURSING HOME	1752278	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6162	
BROOKFIELD NURSING HOME	1752278	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
BROOKFIELD NURSING HOME	1752278	05/09/2017	1908.00	FAMILIES & WELL BEING	Short Term Support - Nursing	S6141	
BROOKFIELD NURSING HOME	1752278	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
BROOKFIELD NURSING HOME	1752278	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
BROTHERS OF CHARITY SERVICES	1752279	05/09/2017	4577.40	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
BROTHERS OF CHARITY SERVICES	1752869	07/09/2017	5485.48	FAMILIES & WELL BEING	Long Term Support - Community: Supported Living	S6121	
BROTHERS OF CHARITY SERVICES	1753992	11/09/2017	1645.92	FAMILIES & WELL BEING	Long Term Support - Community: Other Long Term Care	S6121	
BROTHERS OF CHARITY SERVICES	1753992	11/09/2017	5485.48	FAMILIES & WELL BEING	Long Term Support - Community: Supported Living	S6121	
BROTHERS OF CHARITY SERVICES	1754925	15/09/2017	5485.48	FAMILIES & WELL BEING	Long Term Support - Community: Supported Living	S6121	
BROTHERS OF CHARITY SERVICES	1757196	25/09/2017	5485.48	FAMILIES & WELL BEING	Long Term Support - Community: Supported Living	S6121	
BROTHERS OF CHARITY SERVICES	1757396	26/09/2017	5485.48	FAMILIES & WELL BEING	Long Term Support - Community: Supported Living	S6121	
BROTHERS OF CHARITY SERVICES	1757790	28/09/2017	5485.48	FAMILIES & WELL BEING	Long Term Support - Community: Supported Living	S6121	
BROXAP LIMITED	1753755	08/09/2017	930.00	REGENERATION & ENVIRONMENT	Repairs and Maintenance - Grounds	L4972	
BROXAP LIMITED	1752870	07/09/2017	3388.32	REGENERATION & ENVIRONMENT	Grounds Maintenance	L4974	
BT GLOBAL SERVICES	1754374	13/09/2017	36587.87	TRANSFORMATION & RESOURCES	Communications & Computing	F4410	
BT GLOBAL SERVICES	1754374	13/09/2017	30109.09	FAMILIES & WELL BEING	Communications & Computing	E4410	
BT GLOBAL SERVICES	1754374	13/09/2017	30109.09	TRANSFORMATION & RESOURCES	Communications & Computing	F4410	
BT GLOBAL SERVICES	1754374	13/09/2017	30109.09	TRANSFORMATION & RESOURCES	Communications & Computing	F4410	
BT GLOBAL SERVICES	1754374	13/09/2017	30109.09	TRANSFORMATION & RESOURCES	Communications & Computing	F4410	
BUILDING BRIDGES (CARE HOMES) LTD	1752871	07/09/2017	9742.86	FAMILIES & WELL BEING	Care Provision	E7040	
BUPA CARE HOMES	1752281	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6141	
BUPA CARE HOMES	1752281	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
BUPA CARE HOMES	1752281	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
BUPA CARE HOMES	1752280	05/09/2017	947.30	FAMILIES & WELL BEING	Long Term Support - Nursing	S6131	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Description	Costcentre	Irrecoverable VAT
BUPA CARE HOMES	1752280	05/09/2017	-886.48	FAMILIES & WELL BEING	Long Term Support - Nursing	S6131	
BUPA CARE HOMES	1752280	05/09/2017	-1772.96	FAMILIES & WELL BEING	Long Term Support - Nursing	S6131	
BUPA CARE HOMES	1752280	05/09/2017	1894.60	FAMILIES & WELL BEING	Long Term Support - Nursing	S6131	
BUPA CARE HOMES	1752280	05/09/2017	1894.60	FAMILIES & WELL BEING	Long Term Support - Nursing	S6131	
BUPA CARE HOMES	1752280	05/09/2017	-1772.96	FAMILIES & WELL BEING	Long Term Support - Nursing	S6131	
BUPA CARE HOMES	1752280	05/09/2017	1894.60	FAMILIES & WELL BEING	Long Term Support - Nursing	S6131	
BUPA CARE HOMES	1752280	05/09/2017	-1772.96	FAMILIES & WELL BEING	Long Term Support - Nursing	S6131	
BUPA CARE HOMES	1752280	05/09/2017	1894.60	FAMILIES & WELL BEING	Long Term Support - Nursing	S6131	
BUPA CARE HOMES	1752280	05/09/2017	-1772.96	FAMILIES & WELL BEING	Long Term Support - Nursing	S6131	
BUPA CARE HOMES	1752280	05/09/2017	1894.60	FAMILIES & WELL BEING	Long Term Support - Nursing	S6131	
BY THE BRIDGE LIMITED	1758068	29/09/2017	3969.00	FAMILIES & WELL BEING	Care Provision	E7040	
BY THE BRIDGE LIMITED	1758068	29/09/2017	3770.57	FAMILIES & WELL BEING	Care Provision	E7040	
BY THE BRIDGE LIMITED	1758068	29/09/2017	4050.00	FAMILIES & WELL BEING	Care Provision	E7040	
BY THE BRIDGE LIMITED	1758068	29/09/2017	4051.07	FAMILIES & WELL BEING	Care Provision	E7040	
BY THE BRIDGE LIMITED	1758068	29/09/2017	4051.07	FAMILIES & WELL BEING	Care Provision	E7040	
CALBARRIE LIMITED	1753757	08/09/2017	842.87	TRANSFORMATION & RESOURCES	Equipment, Furniture & Materials	D2610	
CAMBIAN CHILDCARE LIMITED	1752875	07/09/2017	13195.80	FAMILIES & WELL BEING	Care Provision	E7040	
CAMBIAN CHILDCARE LIMITED	1752875	07/09/2017	19714.20	FAMILIES & WELL BEING	Care Provision	E7040	
CAMBIAN CHILDCARE LIMITED	1752875	07/09/2017	19817.10	FAMILIES & WELL BEING	Care Provision	E7040	
CAMBRIAN SUPPORTED LIVING	1754929	15/09/2017	15069.96	FAMILIES & WELL BEING	Long Term Support - Community: Supported Living	S6121	
CAMBRIAN SUPPORTED LIVING	1757399	26/09/2017	13206.24	REGENERATION & ENVIRONMENT	Grants Paid	H7180	
CAMBRIANWAY LTD	1751648	01/09/2017	12414.14	TRANSFORMATION & RESOURCES	Contractors - Main	C0050	
CANDA COPYING LTD	1751649	01/09/2017	731.74	TRANSFORMATION & RESOURCES	Printing, Stationery & General Office Expenses	F4410	
CANDA COPYING LTD	1751649	01/09/2017	537.44	TRANSFORMATION & RESOURCES	Printing, Stationery & General Office Expenses	F4410	
CANDA COPYING LTD	1751649	01/09/2017	512.83	TRANSFORMATION & RESOURCES	Printing, Stationery & General Office Expenses	F4410	
CANDA COPYING LTD	1751649	01/09/2017	1656.10	TRANSFORMATION & RESOURCES	Printing, Stationery & General Office Expenses	F4410	
CAPITA BUSINESS SERVICES LTD	1753759	08/09/2017	11400.00	FAMILIES & WELL BEING	Hired or Contracted services	E5960	
CAPITA BUSINESS SERVICES LTD	1754377	13/09/2017	2102.00	TRANSFORMATION & RESOURCES	Communications & Computing	F3003	
CAPITA BUSINESS SERVICES LTD	1751650	01/09/2017	22800.00	TRANSFORMATION & RESOURCES	Communications & Computing	F2004	
CAPITA BUSINESS SERVICES LTD	1753759	08/09/2017	9600.00	FAMILIES & WELL BEING	Communications & Computing	E3D10	
CAPITA BUSINESS SERVICES LTD	1757574	27/09/2017	20025.60	FAMILIES & WELL BEING	Communications & Computing	E3D10	
CAPITA BUSINESS SERVICES LTD	1755459	19/09/2017	3672.00	TRANSFORMATION & RESOURCES	Consultants Fees	F6000	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1754647	14/09/2017	2707.50	FAMILIES & WELL BEING	Care Provision	E7040	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1754647	14/09/2017	2764.20	FAMILIES & WELL BEING	Care Provision	E7040	
CARE CONNECT WIRRAL LTD	1757402	26/09/2017	11685.15	FAMILIES & WELL BEING	Long Term Support - Community: Homecare	S6131	
CARE IN MIND RESIDENTIAL SERVICES	1752598	06/09/2017	9218.30	FAMILIES & WELL BEING	Long Term Support - Community: Supported Living	S6161	
CARE IN MIND RESIDENTIAL SERVICES	1752880	07/09/2017	5470.92	FAMILIES & WELL BEING	Care Provision	E6520	
CARE IN MIND RESIDENTIAL SERVICES	1752880	07/09/2017	6057.09	FAMILIES & WELL BEING	Care Provision	E6520	
CARE IN MIND RESIDENTIAL SERVICES	1752880	07/09/2017	5861.70	FAMILIES & WELL BEING	Care Provision	E6520	
CARE IN MIND RESIDENTIAL SERVICES	1752880	07/09/2017	-4493.97	FAMILIES & WELL BEING	Care Provision	E6520	
CARE TODAY (CHILDREN'S SERVICES)	1758071	29/09/2017	10624.01	FAMILIES & WELL BEING	Care Provision	E7040	
CAREER CONNECT	1756936	22/09/2017	52233.78	FAMILIES & WELL BEING	Hired or Contracted services	E9964	
CARERS FEDERATION LIMITED	1753761	08/09/2017	1668.73	FAMILIES & WELL BEING	Grants to Voluntary Organisations	S6231	
CAREWATCH CARE SERVICES	CHAPS	15/09/2017	84558.35	STRATEGIC HUB	Long Term Support - Community: Homecare	S6131	
CAREWATCH CARE SERVICES LIMITED	1757403	26/09/2017	92361.79	FAMILIES & WELL BEING	Long Term Support - Community: Homecare	S6111	
CARR STONEWORK	1754214	12/09/2017	550.00	REGENERATION & ENVIRONMENT	Repairs, alterations and maintenance	L4972	
CARRINGTONS CATERING LTD	1755256	18/09/2017	1485.76	REGENERATION & ENVIRONMENT	Catering	L3950	
CARRINGTONS CATERING LTD	1754649	14/09/2017	1130.90	REGENERATION & ENVIRONMENT	Catering	L3950	
CARRINGTONS CATERING LTD	1757796	28/09/2017	3051.00	REGENERATION & ENVIRONMENT	Catering	L3950	
CARRINGTONS CATERING LTD	1755647	20/09/2017	600.00	REGENERATION & ENVIRONMENT	Catering	L3950	
CARRINGTONS CATERING LTD	1755647	20/09/2017	-600.00	REGENERATION & ENVIRONMENT	Catering	L3950	
CARRINGTONS CATERING LTD	1754379	13/09/2017	3250.20	REGENERATION & ENVIRONMENT	Catering	L3950	
CARRINGTONS CATERING LTD	1757199	25/09/2017	2040.00	REGENERATION & ENVIRONMENT	Catering	L3950	
CARRINGTONS CATERING LTD	1756937	22/09/2017	844.80	REGENERATION & ENVIRONMENT	Catering	L3950	
CARRINGTONS CATERING LTD	1753762	08/09/2017	1885.00	REGENERATION & ENVIRONMENT	Catering	L3950	
CARROLL BUILD LIMITED	1755461	19/09/2017	654.85	TRANSFORMATION & RESOURCES	Contractors - Main	C0030	
CARTER BROWN THE EXPERT SERVICE	1752284	05/09/2017	558.59	TRANSFORMATION & RESOURCES	Legal Service Provider	A1300	
CARTER BROWN THE EXPERT SERVICE	1752284	05/09/2017	5808.96	TRANSFORMATION & RESOURCES	Legal Service Provider	A1300	
CASTLE MOUNT RESIDENTIAL CARE HOME	1752285	05/09/2017	1916.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6142	
CATCH 22 CHARITY LIMITED	1752286	05/09/2017	3000.00	TRANSFORMATION & RESOURCES	Grants & Subscriptions	H4090	
CATCH 22 CHARITY LIMITED	1757406	26/09/2017	2322.00	FAMILIES & WELL BEING	Grants & Subscriptions	E1002	
CATER WALSH REPORTING LIMITED	1757799	28/09/2017	816.62	TRANSFORMATION & RESOURCES	General Supplies and Services	A1300	
CATHERINE RIMMER	1752287	05/09/2017	552.00	TRANSFORMATION & RESOURCES	Legal Service Provider	A1300	
CATHERINE RIMMER	1754381	13/09/2017	720.00	TRANSFORMATION & RESOURCES	Legal Service Provider	A1300	
CBC COMPUTER SYSTEMS	1752599	06/09/2017	4900.74	TRANSFORMATION & RESOURCES	Equipment, Furniture & Materials	F4300	
CBC COMPUTER SYSTEMS	1752288	05/09/2017	5230.62	TRANSFORMATION & RESOURCES	Equipment, Furniture & Materials	F4300	
CBC COMPUTER SYSTEMS	1752288	05/09/2017	5230.62	TRANSFORMATION & RESOURCES	Equipment, Furniture & Materials	F4300	
CBC COMPUTER SYSTEMS	1752288	05/09/2017	5230.62	TRANSFORMATION & RESOURCES	Equipment, Furniture & Materials	F4300	
CBC COMPUTER SYSTEMS	1752288	05/09/2017	2997.54	TRANSFORMATION & RESOURCES	Equipment, Furniture & Materials	F4300	
CBC COMPUTER SYSTEMS	1752288	05/09/2017	3853.08	TRANSFORMATION & RESOURCES	Equipment, Furniture & Materials	F4300	
CBC COMPUTER SYSTEMS	1752288	05/09/2017	1443.60	TRANSFORMATION & RESOURCES	Equipment, Furniture & Materials	F4300	
CBC COMPUTER SYSTEMS	1754650	14/09/2017	924.00	TRANSFORMATION & RESOURCES	Equipment, Furniture & Materials	F4300	
CBC COMPUTER SYSTEMS	1754937	15/09/2017	1260.00	TRANSFORMATION & RESOURCES	Equipment, Furniture & Materials	F4300	
CCCO INTERIORS LIMITED	1755999	21/09/2017	1568.00	FAMILIES & WELL BEING	Grants & Subscriptions	E9965	
CEDARS CARE GROUP LIMITED	1752289	05/09/2017	1990.20	FAMILIES & WELL BEING	Long Term Support - Nursing	S6142	
CENTRAL MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	1756000	21/09/2017	528.00	FAMILIES & WELL BEING	Payments to Other Agencies	P4075	
CENTRAL MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	1756000	21/09/2017	1028.00	FAMILIES & WELL BEING	Payments to Other Agencies	P4075	
CENTRAL PARK MEDICAL CENTRE	1755259	18/09/2017	900.00	FAMILIES & WELL BEING	Specialist Contracts & Fees	P4160	
CENTURY HEALTHCARE LIMITED	1752290	05/09/2017	1996.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6167	
CENTURY HEALTHCARE LIMITED	1752290	05/09/2017	4758.76	FAMILIES & WELL BEING	Long Term Support - Nursing	S6131	
CENTURY HEALTHCARE LIMITED	1752290	05/09/2017	2616.20	FAMILIES & WELL BEING	Long Term Support - Nursing	S6167	
CENTURY HEALTHCARE LIMITED	1752290	05/09/2017	1996.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6131	
CENTURY HEALTHCARE LIMITED	1752290	05/09/2017	1996.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6167	
CENTURY HEALTHCARE LIMITED	1752290	05/09/2017	1996.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6131	
CENTURY HEALTHCARE LIMITED	1752290	05/09/2017	1996.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6131	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Description	Costcentre	Irrecoverable VAT
COPPER BEECH RESIDENTIAL HOME	1752303	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
COPPER BEECH RESIDENTIAL HOME	1752303	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
COPPER BEECH RESIDENTIAL HOME	1752303	05/09/2017	-537.80	FAMILIES & WELL BEING	Customer and Client - Community Care	S6142	
COPPER BEECH RESIDENTIAL HOME	1752303	05/09/2017	-537.80	FAMILIES & WELL BEING	Customer and Client - Community Care	S6142	
COPPER FIELD RESIDENTIAL HOME	1752304	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
COPPER FIELD RESIDENTIAL HOME	1752304	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6162	
COPPER FIELD RESIDENTIAL HOME	1752304	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
COPPER FIELD RESIDENTIAL HOME	1752304	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
COPPER FIELD RESIDENTIAL HOME	1752304	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
COPPER FIELD RESIDENTIAL HOME	1752304	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
COPPER FIELD RESIDENTIAL HOME	1752304	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
COPPER FIELD RESIDENTIAL HOME	1752304	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
COPPER FIELD RESIDENTIAL HOME	1752304	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
COPPER FIELD RESIDENTIAL HOME	1752304	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
COPPER FIELD RESIDENTIAL HOME	1752304	05/09/2017	-537.80	FAMILIES & WELL BEING	Customer and Client - Community Care	S6142	
CORONA ENERGY LIMITED	1754010	11/09/2017	5094.84	REGENERATION & ENVIRONMENT	Gas	L4950	
CORONA ENERGY LIMITED	1754010	11/09/2017	2929.46	TRANSFORMATION & RESOURCES	Gas	D3533	
CORONA ENERGY LIMITED	1754010	11/09/2017	7881.66	TRANSFORMATION & RESOURCES	Gas	D3530	
CORONA ENERGY LIMITED	1754010	11/09/2017	649.51	TRANSFORMATION & RESOURCES	Gas	D2650	
CORONA ENERGY LIMITED	1754010	11/09/2017	3815.05	TRANSFORMATION & RESOURCES	Gas	D3536	
CORONA ENERGY LIMITED	1754010	11/09/2017	7184.81	TRANSFORMATION & RESOURCES	Gas	D3535	
CORONA ENERGY LIMITED	1754010	11/09/2017	2941.93	TRANSFORMATION & RESOURCES	Gas	D3532	
CORONA ENERGY LIMITED	1754010	11/09/2017	929.65	TRANSFORMATION & RESOURCES	Gas	D2550	
CORONA ENERGY LIMITED	1754010	11/09/2017	851.82	TRANSFORMATION & RESOURCES	Gas	D3537	
CORONA ENERGY LIMITED	1754010	11/09/2017	1485.97	REGENERATION & ENVIRONMENT	Gas	L3950	
CORONA ENERGY LIMITED	1754010	11/09/2017	4450.37	TRANSFORMATION & RESOURCES	Gas	D3534	
CORONA ENERGY LIMITED	1754010	11/09/2017	784.12	TRANSFORMATION & RESOURCES	Gas	D2700	
CORONA ENERGY LIMITED	1754010	11/09/2017	511.81	TRANSFORMATION & RESOURCES	Gas	D2540	
CORONA ENERGY LIMITED	1754010	11/09/2017	847.60	TRANSFORMATION & RESOURCES	Gas	D3910	
CORONA HOUSE	1752306	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
COTTRELL ELECTRICAL SERVICES	1754221	12/09/2017	645.60	TRANSFORMATION & RESOURCES	Repairs, alterations and maintenance	D3536	
COTTRELL ELECTRICAL SERVICES	1754221	12/09/2017	4041.29	TRANSFORMATION & RESOURCES	Repairs, alterations and maintenance	D2700	
COTTRELL ELECTRICAL SERVICES	1755275	18/09/2017	1821.51	TRANSFORMATION & RESOURCES	Repairs, alterations and maintenance	D3532	
COTTRELL ELECTRICAL SERVICES	1755275	18/09/2017	1291.44	TRANSFORMATION & RESOURCES	Repairs, alterations and maintenance	D3534	
COTTRELL ELECTRICAL SERVICES	1755275	18/09/2017	530.71	CORPORATE GROWTH AND SAVINGS	Grounds Maintenance	E8650	
COTTRELL ELECTRICAL SERVICES	1755275	18/09/2017	668.70	FAMILIES & WELL BEING	Repairs, alterations and maintenance	E2520	
COTTRELL ELECTRICAL SERVICES	1755275	18/09/2017	752.23	TRANSFORMATION & RESOURCES	Repairs, alterations and maintenance	D2520	
COTTRELL ELECTRICAL SERVICES	1755275	18/09/2017	1200.05	FAMILIES & WELL BEING	Repairs, alterations and maintenance	S6150	
COTTRELL ELECTRICAL SERVICES	1755275	18/09/2017	1961.59	TRANSFORMATION & RESOURCES	Repairs, alterations and maintenance	D2550	
COTTRELL ELECTRICAL SERVICES	1755275	18/09/2017	650.50	TRANSFORMATION & RESOURCES	Repairs, alterations and maintenance	L3550	
COTTRELL ELECTRICAL SERVICES	1755472	19/09/2017	1524.49	FAMILIES & WELL BEING	Repairs, alterations and maintenance	E8940	
COTTRELL ELECTRICAL SERVICES	1754221	12/09/2017	1684.80	CHILDREN & YOUNG PEOPLE	Contractors - Main	C0916	
COTTRELL ELECTRICAL SERVICES	1756960	22/09/2017	2502.14	CHILDREN & YOUNG PEOPLE	Contractors - Main	C0839	
COTTRELL ELECTRICAL SERVICES	1757824	28/09/2017	2278.85	CHILDREN & YOUNG PEOPLE	Contractors - Main	C0916	
COTTRELL ELECTRICAL SERVICES	1754221	12/09/2017	5136.19	TRANSFORMATION & RESOURCES	Repairs, alterations and maintenance	D3130	
COTTRELL ELECTRICAL SERVICES	1752980	07/09/2017	15107.86	TRANSFORMATION & RESOURCES	Contractors - Main	C0044	
COTTRELL ELECTRICAL SERVICES	1752980	07/09/2017	1601.21	TRANSFORMATION & RESOURCES	Contractors - Main	C0079	
COTTRELL ELECTRICAL SERVICES	1752980	07/09/2017	2781.97	TRANSFORMATION & RESOURCES	Repairs, alterations and maintenance	D8000	
COTTRELL ELECTRICAL SERVICES	1752980	07/09/2017	672.60	TRANSFORMATION & RESOURCES	Equipment, Furniture & Materials	D3690	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1752310	05/09/2017	1908.00	FAMILIES & WELL BEING	Short Term Support - Nursing	S6142	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1752310	05/09/2017	1736.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6132	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1752310	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6131	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1752310	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6131	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1752310	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6131	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1752310	05/09/2017	1736.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6141	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1752310	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6121	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1752310	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6131	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1752310	05/09/2017	1908.00	FAMILIES & WELL BEING	Short Term Support - Nursing	S6132	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1752310	05/09/2017	1736.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6142	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1752310	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1752310	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6141	
COURT NURSING HOME	1752311	05/09/2017	1996.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6167	
COURT NURSING HOME	1752311	05/09/2017	1996.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
COURT NURSING HOME	1752311	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
COURT NURSING HOME	1752311	05/09/2017	1996.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
COURT NURSING HOME	1752311	05/09/2017	1996.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
COURT NURSING HOME	1752311	05/09/2017	1996.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
COURT NURSING HOME	1752311	05/09/2017	1996.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
COURT NURSING HOME	1752311	05/09/2017	1996.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6142	
COURT NURSING HOME	1752311	05/09/2017	1996.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
COURT NURSING HOME	1752311	05/09/2017	1996.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
COURT NURSING HOME	1752311	05/09/2017	2616.20	FAMILIES & WELL BEING	Long Term Support - Nursing	S6167	
COURT NURSING HOME	1752311	05/09/2017	1996.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
COURT NURSING HOME	1752312	05/09/2017	2200.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
COZEE CARE HOMES LTD	1752313	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
COZEE CARE HOMES LTD	1752313	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6142	
COZEE CARE HOMES LTD	1752313	05/09/2017	1908.00	FAMILIES & WELL BEING	Short Term Support - Nursing	S6142	
COZEE CARE HOMES LTD	1752313	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6142	
COZEE CARE HOMES LTD	1752313	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6142	
COZEE CARE HOMES LTD	1752313	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
COZEE CARE HOMES LTD	1752313	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
COZEE CARE HOMES LTD	1752313	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6142	
COZEE CARE HOMES LTD	1752313	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6142	
COZEE CARE HOMES LTD	1752313	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6142	
COZEE CARE HOMES LTD	1752313	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6142	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Description	Costcentre	Irrecoverable VAT
COZEE CARE HOMES LTD	1752313	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
COZEE CARE HOMES LTD	1752313	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6142	
COZEE CARE HOMES LTD	1752313	05/09/2017	1908.00	FAMILIES & WELL BEING	Short Term Support - Nursing	S6131	
COZEE CARE HOMES LTD	1752313	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6142	
COZEE CARE HOMES LTD	1752313	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6142	
COZEE CARE HOMES LTD	1752313	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
COZEE CARE HOMES LTD	1752313	05/09/2017	681.43	FAMILIES & WELL BEING	Short Term Support - Nursing	S6141	
COZEE CARE HOMES LTD	1752313	05/09/2017	1908.00	FAMILIES & WELL BEING	Short Term Support - Nursing	S6141	
COZEE CARE HOMES LTD	1752313	05/09/2017	954.00	FAMILIES & WELL BEING	Short Term Support - Nursing	S6141	
COZEE CARE HOMES LTD	1752313	05/09/2017	1431.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
COZEE CARE HOMES LTD	1752313	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
COZEE CARE HOMES LTD	1752313	05/09/2017	885.86	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
CPI WORLDWIDE LTD (CRISIS PREVENTION INSTITUTE INC)	1755276	18/09/2017	3348.00	TRANSFORMATION & RESOURCES	Training	P1042	
CRABTREE BUILDING CONTRACTORS (WIRRAL) LIMITED	1757826	28/09/2017	17182.08	REGENERATION & ENVIRONMENT	Expenditure on Capital Grants	C4117	
CRAEGMOOR FACILITIES COMPANY LIMITED	1752315	05/09/2017	7189.36	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
CRAEGMOOR FACILITIES COMPANY LIMITED	1752315	05/09/2017	7189.36	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
CRAEGMOOR FACILITIES COMPANY LIMITED	1752314	05/09/2017	4276.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1752316	05/09/2017	5909.84	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
CREATIVE VIDEO PRODUCTIONS LIMITED	1751656	01/09/2017	679.00	FAMILIES & WELL BEING	Educational Materials	P4231	
CROFTWOOD CARE (CHESHIRE) LIMITED	1752317	05/09/2017	1534.84	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
CROFTWOOD CARE (CHESHIRE) LIMITED	1752317	05/09/2017	975.16	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
CROFTWOOD CARE (CHESHIRE) LIMITED	1752317	05/09/2017	1847.72	FAMILIES & WELL BEING	Long Term Support - Residential	S6131	
CRYSTAL CARE SOLUTIONS LIMITED	1753788	08/09/2017	2895.00	FAMILIES & WELL BEING	Care Provision	E7040	
CRYSTAL CARE SOLUTIONS LIMITED	1754966	15/09/2017	2895.00	FAMILIES & WELL BEING	Care Provision	E7040	
CRYSTAL CARE SOLUTIONS LIMITED	1756962	22/09/2017	2895.00	FAMILIES & WELL BEING	Care Provision	E7040	
CRYSTAL CARE SOLUTIONS LIMITED	1758097	29/09/2017	2895.00	FAMILIES & WELL BEING	Care Provision	E7040	
CSL DJALCOM LIMITED	1758098	29/09/2017	1566.00	TRANSFORMATION & RESOURCES	Equipment, Furniture & Materials	H4000	
CFC PSYCHOLOGICAL SERVICES	1753789	08/09/2017	1440.00	FAMILIES & WELL BEING	Care Provision	S6132	
CUMBERLAND SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1752983	07/09/2017	17732.00	FAMILIES & WELL BEING	Care Provision	E7040	
CUNNINGHAM LINDSEY	1757591	27/09/2017	4296.00	TRANSFORMATION & RESOURCES	Liability Claims 2017/18	X1000	
CURETON GAS SERVICE LIMITED	1754967	15/09/2017	2820.00	REGENERATION & ENVIRONMENT	Expenditure on Capital Grants	C4457	
CURETON GAS SERVICE LIMITED	1757831	28/09/2017	3798.00	REGENERATION & ENVIRONMENT	Expenditure on Capital Grants	C4457	
CUSTERIAN	1752318	05/09/2017	622.92	TRANSFORMATION & RESOURCES	Consultants Fees	F2004	
CUSTERIAN	1752318	05/09/2017	19680.00	TRANSFORMATION & RESOURCES	Consultants Fees	F2004	
CUSTERIAN	1752318	05/09/2017	792.42	TRANSFORMATION & RESOURCES	Consultants Fees	F2004	
D&R SERVICES (NW) LIMITED	1757832	28/09/2017	4853.91	REGENERATION & ENVIRONMENT	Expenditure on Capital Grants	C4117	
DAISY & JAKE DAY NURSERY LIMITED	1757834	28/09/2017	1230.00	FAMILIES & WELL BEING	Disability Access Fund	E1170	
DAISY & JAKE DAY NURSERY LIMITED	1757833	28/09/2017	615.00	FAMILIES & WELL BEING	Disability Access Fund	E1170	
DAISY COMMUNICATIONS LIMITED	1754968	15/09/2017	11220.55	TRANSFORMATION & RESOURCES	Communications & Computing	F4410	
DALESIDE NURSING HOME LIMITED	1752320	05/09/2017	30040.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6135	
DALESIDE NURSING HOME LIMITED	1752320	05/09/2017	15020.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6135	
DALESIDE NURSING HOME LIMITED	1752320	05/09/2017	36048.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6135	
DALESIDE NURSING HOME LIMITED	1752320	05/09/2017	18024.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6135	
DALESIDE NURSING HOME LIMITED	1752320	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
DALESIDE NURSING HOME LIMITED	1752320	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
DALESIDE NURSING HOME LIMITED	1752320	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
DALESIDE NURSING HOME LIMITED	1752320	05/09/2017	1736.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6132	
DALESIDE NURSING HOME LIMITED	1752320	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
DALESIDE NURSING HOME LIMITED	1752320	05/09/2017	1362.86	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
DALESIDE NURSING HOME LIMITED	1752320	05/09/2017	-1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
DALESIDE NURSING HOME LIMITED	1752320	05/09/2017	-1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
DALESIDE NURSING HOME LIMITED	1752320	05/09/2017	1226.57	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
DALESIDE NURSING HOME LIMITED	1752320	05/09/2017	33044.00	FAMILIES & WELL BEING	Short Term Support - Nursing	S6135	
DALESIDE NURSING HOME LIMITED	1752320	05/09/2017	-30000.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6135	
DALESIDE NURSING HOME LIMITED	1752320	05/09/2017	-36000.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6135	
DAMIAN SANDERS	1757415	26/09/2017	3216.00	TRANSFORMATION & RESOURCES	Legal Service Provider	A1300	
DAMIAN SANDERS	1757415	26/09/2017	696.00	TRANSFORMATION & RESOURCES	Legal Service Provider	A1300	
DAMIAN SANDERS	1757415	26/09/2017	576.00	TRANSFORMATION & RESOURCES	Legal Service Provider	A1300	
DANTE FIRE & SECURITY LIMITED	1752988	07/09/2017	2463.65	TRANSFORMATION & RESOURCES	Repairs, alterations and maintenance	D3534	
DANTE FIRE & SECURITY LIMITED	1752322	05/09/2017	847.55	TRANSFORMATION & RESOURCES	Repairs, alterations and maintenance	D3534	
DANTE FIRE & SECURITY LIMITED	1757836	28/09/2017	618.97	TRANSFORMATION & RESOURCES	Repairs, alterations and maintenance	D2640	
DANTE FIRE & SECURITY LIMITED	1757836	28/09/2017	4548.67	TRANSFORMATION & RESOURCES	Repairs, alterations and maintenance	D2520	
DANTE FIRE & SECURITY LIMITED	1751658	01/09/2017	552.00	FAMILIES & WELL BEING	Repairs and Maintenance - Alarms	E8940	
DANTE FIRE & SECURITY LIMITED	1757594	27/09/2017	1126.61	TRANSFORMATION & RESOURCES	Repairs, alterations and maintenance	D2680	
DAWNUS CONSTRUCTION HOLDINGS LIMITED	1756085	21/09/2017	638430.61	REGENERATION & ENVIRONMENT	Contractors - Main	CS111	
DDA RAMPS & ADAPPTIONS LTD	1754409	13/09/2017	570.00	FAMILIES & WELL BEING	Equipment, Furniture & Materials	S6134	
DDA RAMPS & ADAPPTIONS LTD	1754409	13/09/2017	770.00	FAMILIES & WELL BEING	Equipment, Furniture & Materials	S6134	
DDA RAMPS & ADAPPTIONS LTD	1754409	13/09/2017	1130.00	FAMILIES & WELL BEING	Equipment, Furniture & Materials	S6134	
DDA RAMPS & ADAPPTIONS LTD	1754409	13/09/2017	860.00	FAMILIES & WELL BEING	Equipment, Furniture & Materials	S6134	
DDA RAMPS & ADAPPTIONS LTD	1754409	13/09/2017	1060.00	FAMILIES & WELL BEING	Equipment, Furniture & Materials	S6134	
DDA RAMPS & ADAPPTIONS LTD	1754409	13/09/2017	1199.00	FAMILIES & WELL BEING	Equipment, Furniture & Materials	S6134	
DDA RAMPS & ADAPPTIONS LTD	1754409	13/09/2017	1100.00	FAMILIES & WELL BEING	Equipment, Furniture & Materials	S6134	
DDA RAMPS & ADAPPTIONS LTD	1754409	13/09/2017	660.00	FAMILIES & WELL BEING	Equipment, Furniture & Materials	S6134	
DDA RAMPS & ADAPPTIONS LTD	1754409	13/09/2017	570.00	FAMILIES & WELL BEING	Equipment, Furniture & Materials	S6134	
DDA RAMPS & ADAPPTIONS LTD	1757839	28/09/2017	700.00	FAMILIES & WELL BEING	Equipment, Furniture & Materials	S6134	
DDA RAMPS & ADAPPTIONS LTD	1757839	28/09/2017	600.00	FAMILIES & WELL BEING	Equipment, Furniture & Materials	S6134	
DDA RAMPS & ADAPPTIONS LTD	1757839	28/09/2017	1199.00	FAMILIES & WELL BEING	Equipment, Furniture & Materials	S6134	
DDA RAMPS & ADAPPTIONS LTD	1757839	28/09/2017	1160.00	FAMILIES & WELL BEING	Equipment, Furniture & Materials	S6134	
DDA RAMPS & ADAPPTIONS LTD	1757839	28/09/2017	700.00	FAMILIES & WELL BEING	Equipment, Furniture & Materials	S6134	
DDA RAMPS & ADAPPTIONS LTD	1757839	28/09/2017	800.00	FAMILIES & WELL BEING	Equipment, Furniture & Materials	S6134	
DDA RAMPS & ADAPPTIONS LTD	1757839	28/09/2017	700.00	FAMILIES & WELL BEING	Equipment, Furniture & Materials	S6134	
DDA RAMPS & ADAPPTIONS LTD	1757839	28/09/2017	880.00	FAMILIES & WELL BEING	Equipment, Furniture & Materials	S6134	
DDA RAMPS & ADAPPTIONS LTD	1757839	28/09/2017	500.00	FAMILIES & WELL BEING	Equipment, Furniture & Materials	S6134	
DDA RAMPS & ADAPPTIONS LTD	1757839	28/09/2017	880.00	FAMILIES & WELL BEING	Equipment, Furniture & Materials	S6134	
DEAFNESS SUPPORT NETWORK	1751851	04/09/2017	2628.92	FAMILIES & WELL BEING	Long Term Support - Community: Other Long Term Care	S6121	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Description	Costcentre	Irrecoverable VAT
FOSTERING SOLUTIONS LTD	1754688	14/09/2017	4793.98	FAMILIES & WELL BEING	Care Provision	E7040	
FOSTERING SOLUTIONS LTD	1754688	14/09/2017	3236.74	FAMILIES & WELL BEING	Care Provision	E7040	
FOSTERING SOLUTIONS LTD	1754688	14/09/2017	3236.74	FAMILIES & WELL BEING	Care Provision	E7040	
FOSTERING SOLUTIONS LTD	1754688	14/09/2017	3334.50	FAMILIES & WELL BEING	Care Provision	E7040	
FOSTERING SOLUTIONS LTD	1754688	14/09/2017	3236.74	FAMILIES & WELL BEING	Care Provision	E7040	
FOSTERING SOLUTIONS LTD	1754688	14/09/2017	3010.17	FAMILIES & WELL BEING	Care Provision	E7040	
FOSTERING SOLUTIONS LTD	1754688	14/09/2017	3407.10	FAMILIES & WELL BEING	Care Provision	E7040	
FOSTERING SOLUTIONS LTD	1754688	14/09/2017	3364.20	FAMILIES & WELL BEING	Care Provision	E7040	
FOSTERING SOLUTIONS LTD	1754688	14/09/2017	3168.60	FAMILIES & WELL BEING	Care Provision	E7040	
FOSTERING SOLUTIONS LTD	1754688	14/09/2017	3126.71	FAMILIES & WELL BEING	Care Provision	E7040	
FOSTERING SOLUTIONS LTD	1754688	14/09/2017	3407.10	FAMILIES & WELL BEING	Care Provision	E7040	
FOSTERING SOLUTIONS LTD	1754688	14/09/2017	3407.10	FAMILIES & WELL BEING	Care Provision	E7040	
FOSTERING SOLUTIONS LTD	1757857	28/09/2017	3168.60	FAMILIES & WELL BEING	Care Provision	E7040	
FOSTERING SOLUTIONS LTD	1757857	28/09/2017	-1805.00	FAMILIES & WELL BEING	Care Provision	E7040	
FOURSYS LIMITED	1753084	07/09/2017	1620.00	TRANSFORMATION & RESOURCES	Consultants Fees	F4402	
FREDERICK HOWARD OPTICIANS	1751666	01/09/2017	850.00	TRANSFORMATION & RESOURCES	Medical Service Provider	F1120	
FRIENDS OF BIRKENHEAD KENNELS	1754690	14/09/2017	8094.17	REGENERATION & ENVIRONMENT	Grants & Subscriptions	H2220	
FT LEISURE	1757430	26/09/2017	1202.40	FAMILIES & WELL BEING	Repairs, alterations and maintenance	L3190	
FT LEISURE	1757430	26/09/2017	1202.40	FAMILIES & WELL BEING	Repairs, alterations and maintenance	L3320	
FT LEISURE	1757430	26/09/2017	502.82	FAMILIES & WELL BEING	Repairs, alterations and maintenance	L3030	
FTS DEMOLITION LIMITED	1757607	27/09/2017	38959.50	BUSINESS SERVICES	General Supplies and Services	V2040	
FTS DEMOLITION LIMITED	1757607	27/09/2017	2506.98	REGENERATION & ENVIRONMENT	Demolition	C6952	
FURNITURE RESOURCE CENTRE LIMITED	1754036	11/09/2017	509.04	TRANSFORMATION & RESOURCES	Discretionary Relief	F6050	
FURNITURE RESOURCE CENTRE LIMITED	1754437	13/09/2017	535.24	TRANSFORMATION & RESOURCES	Discretionary Relief	F6050	
FURNITURE RESOURCE CENTRE LIMITED	1751886	04/09/2017	822.58	TRANSFORMATION & RESOURCES	Discretionary Relief	F6050	
FURNITURE RESOURCE CENTRE LIMITED	1751886	04/09/2017	534.23	TRANSFORMATION & RESOURCES	Discretionary Relief	F6050	
FURNITURE RESOURCE CENTRE LIMITED	1755297	18/09/2017	509.04	TRANSFORMATION & RESOURCES	Discretionary Relief	F6050	
FURNITURE RESOURCE CENTRE LIMITED	1755297	18/09/2017	546.76	TRANSFORMATION & RESOURCES	Discretionary Relief	F6050	
FURNITURE RESOURCE CENTRE LIMITED	1752628	06/09/2017	1293.91	TRANSFORMATION & RESOURCES	Discretionary Relief	F6050	
FURNITURE RESOURCE CENTRE LIMITED	1755683	20/09/2017	647.66	TRANSFORMATION & RESOURCES	Discretionary Relief	F6050	
FURNITURE RESOURCE CENTRE LIMITED	1757859	28/09/2017	530.31	TRANSFORMATION & RESOURCES	Discretionary Relief	F6050	
FURNITURE RESOURCE CENTRE LIMITED	1757431	26/09/2017	667.90	TRANSFORMATION & RESOURCES	Discretionary Relief	F6050	
FURNITURE RESOURCE CENTRE LIMITED	1756991	22/09/2017	500.86	TRANSFORMATION & RESOURCES	Fixtures & Fittings	F6000	
G J BUILDERS WIRRAL	1751887	04/09/2017	1075.00	REGENERATION & ENVIRONMENT	Expenditure on Capital Grants	C4212	
G M TRAVEL	1756176	21/09/2017	600.00	FAMILIES & WELL BEING	School Transport - Special	E5730	
G M TRAVEL	1756992	22/09/2017	600.00	FAMILIES & WELL BEING	School Transport - Special	E5730	
G4S CASH SOLUTIONS (UK) LTD	1751670	01/09/2017	7985.53	TRANSFORMATION & RESOURCES	Cash Collection Fees	F5113	
G4S CASH SOLUTIONS (UK) LTD	1754038	11/09/2017	2201.38	TRANSFORMATION & RESOURCES	Cash Collection Fees	F5113	
GALLTFAENAN HALL	1752353	05/09/2017	3180.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
GAPPS DAY SERVICE LIMITED	1751889	04/09/2017	2807.52	FAMILIES & WELL BEING	Long Term Support - Community: Other Long Term Care	S6121	
GAPPS DAY SERVICE LIMITED	1757861	28/09/2017	2246.02	FAMILIES & WELL BEING	Long Term Support - Community: Other Long Term Care	S6121	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1754996	15/09/2017	1568.00	FAMILIES & WELL BEING	Grants to be Allocated	E9965	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1754996	15/09/2017	1568.00	FAMILIES & WELL BEING	Grants to be Allocated	E9965	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1756993	22/09/2017	1568.00	FAMILIES & WELL BEING	Grants to be Allocated	E9965	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1756993	22/09/2017	1568.00	FAMILIES & WELL BEING	Grants to be Allocated	E9965	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1752354	05/09/2017	1388.21	TRANSFORMATION & RESOURCES	Cleaning & Domestic Supplies	L3970	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1755487	19/09/2017	522.00	FAMILIES & WELL BEING	Hired or Contracted Services	S6161	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1757297	15/09/2017	1476.00	TRANSFORMATION & RESOURCES	Repairs and Maintenance to Buildings	08000	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1753090	07/09/2017	869.98	REGENERATION & ENVIRONMENT	Cleaning & Domestic Supplies	L4972	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1754695	14/09/2017	1413.07	REGENERATION & ENVIRONMENT	Cleaning & Domestic Supplies	L4820	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1751671	01/09/2017	1388.21	TRANSFORMATION & RESOURCES	Cleaning & Domestic Supplies	L3970	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1756179	21/09/2017	802.99	FAMILIES & WELL BEING	Cleaning & Domestic Supplies	S6244	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1756994	22/09/2017	1413.07	REGENERATION & ENVIRONMENT	Cleaning & Domestic Supplies	L4820	
GERALD HOUSE RESIDENTIAL CARE HOME	1752356	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
GERALD HOUSE RESIDENTIAL CARE HOME	1752356	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
GERALD HOUSE RESIDENTIAL CARE HOME	1752356	05/09/2017	1736.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6132	
GERALD HOUSE RESIDENTIAL CARE HOME	1752356	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
GERALD HOUSE RESIDENTIAL CARE HOME	1752356	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6161	
GERALD HOUSE RESIDENTIAL CARE HOME	1752356	05/09/2017	2092.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
GERALD HOUSE RESIDENTIAL CARE HOME	1752356	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
GERALD HOUSE RESIDENTIAL CARE HOME	1752356	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
GERALD HOUSE RESIDENTIAL CARE HOME	1752356	05/09/2017	2308.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6161	
GERALD HOUSE RESIDENTIAL CARE HOME	1752356	05/09/2017	1747.40	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
GERALD HOUSE RESIDENTIAL CARE HOME	1752356	05/09/2017	1770.56	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
GINNETTE FITZHARRIS	1754999	15/09/2017	552.00	TRANSFORMATION & RESOURCES	Legal Service Provider	A1300	
GK TRAVEL	1754243	12/09/2017	776.00	FAMILIES & WELL BEING	School Transport - Special	E5730	
GK TRAVEL	1756190	21/09/2017	970.00	FAMILIES & WELL BEING	School Transport - Special	E5730	
GK TRAVEL	1756995	22/09/2017	970.00	FAMILIES & WELL BEING	School Transport - Special	E5730	
GLADSTONE MEDICAL CENTRE	23517	18/09/2017	702.00	FAMILIES & WELL BEING	Specialist Contracts & Fees	P4160	
GLADSTONE MRM LIMITED	1753101	07/09/2017	1886.40	FAMILIES & WELL BEING	Computer Equipment	L1040	
G-MAP SERVICES LIMITED	1754037	11/09/2017	2904.00	FAMILIES & WELL BEING	16 Plus-Non Accomod	F7052	
G-MAP SERVICES LIMITED	1754693	14/09/2017	2904.00	FAMILIES & WELL BEING	Children In Need - Therapeutic	E6534	
GOING PLACES	1754698	14/09/2017	852.00	REGENERATION & ENVIRONMENT	Advertising, Publicity & Marketing	L2430	
GOLFSTOREHOUSE LIMITED	1754043	11/09/2017	1327.20	FAMILIES & WELL BEING	Equipment, Furniture & Materials	L3402	
GOOD FOUNDATIONS LTD	1757866	28/09/2017	10301.53	FAMILIES & WELL BEING	Care Provision	E7040	
GOOD FOUNDATIONS LTD	1757866	28/09/2017	10598.27	FAMILIES & WELL BEING	Care Provision	E7040	
GOOD FOUNDATIONS LTD	1757866	28/09/2017	10598.27	FAMILIES & WELL BEING	Care Provision	E7040	
GOOD FOUNDATIONS LTD	1757866	28/09/2017	10439.27	FAMILIES & WELL BEING	Care Provision	E7040	
GOOD FOUNDATIONS LTD	1757866	28/09/2017	10439.27	FAMILIES & WELL BEING	Care Provision	E7040	
GOOD FOUNDATIONS LTD	1757866	28/09/2017	10598.27	FAMILIES & WELL BEING	Care Provision	E7040	
GOOD FOUNDATIONS LTD	1757866	28/09/2017	10439.27	FAMILIES & WELL BEING	Care Provision	E7040	
GOOD FOUNDATIONS LTD	1757866	28/09/2017	10301.53	FAMILIES & WELL BEING	Care Provision	E7040	
GOOD FOUNDATIONS LTD	1757866	28/09/2017	10439.27	FAMILIES & WELL BEING	Care Provision	E7040	
GOOD FOUNDATIONS LTD	1757866	28/09/2017	10439.27	FAMILIES & WELL BEING	Care Provision	E7040	
GOODYER PACKAGING	1751673	01/09/2017	566.28	REGENERATION & ENVIRONMENT	Equipment, Furniture & Materials	L4972	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Description	Costcentre	Irrecoverable VAT
HELMS COACHES LIMITED	1756220	21/09/2017	1001.00	FAMILIES & WELL BEING	Public Transport	E5730	
HESWALL & PENSBY GROUP PRACTICE(PENSBY SURGERY)	1755308	18/09/2017	1727.00	FAMILIES & WELL BEING	Specialist Contracts & Fees	P4160	
HESWALL CARE LIMITED	1752372	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
HESWALL CARE LIMITED	1752372	05/09/2017	1736.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6167	
HESWALL CARE LIMITED	1752372	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
HESWALL CARE LIMITED	1752372	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6121	
HESWALL CARE LIMITED	1752372	05/09/2017	1736.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6141	
HESWALL CARE LIMITED	1752372	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
HESWALL CARE LIMITED	1752372	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6167	
HESWALL CARE LIMITED	1752372	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6131	
HESWALL CARE LIMITED	1752372	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6131	
HEWLETT-PACKARD LIMITED	1758141	29/09/2017	4618.51	TRANSFORMATION & RESOURCES	Equipment, Furniture & Materials	F4300	
HEYSTRATEGY LIMITED	1755496	19/09/2017	840.00	FAMILIES & WELL BEING	Hired or Contracted services	E5960	
HIGH PEAK SCHOOL LIMITED	1753130	07/09/2017	55178.00	FAMILIES & WELL BEING	Care Provision	E7040	
HI-IMPACT CONSULTANCY LIMITED	1757881	28/09/2017	588.00	CHILDREN & YOUNG PEOPLE	Contractors - Main	C0616	
HILBRE CARE LIMITED	1752375	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1757242	25/09/2017	5000.00	FAMILIES & WELL BEING	Recharge - Standards Grant	E2030	
HILBRE RESIDENTIAL LTD	1752376	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6141	
HILBRE RESIDENTIAL LTD	1752376	05/09/2017	1054.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6141	
HILBRE RESIDENTIAL LTD	1752376	05/09/2017	992.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6141	
HILBRE WINDOWS LIMITED	1751921	04/09/2017	1722.00	REGENERATION & ENVIRONMENT	Expenditure on Capital Grants	C4212	
HM COURTS	DD	18/09/2017	25740.00	TRANSFORMATION & RESOURCES	Court Costs	A1300	
HOLLY BANK TRUST	1752377	05/09/2017	5828.52	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
HOLLY BANK TRUST	1752377	05/09/2017	9827.64	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
HOLMES MEDICAL SERVICES LIMITED	1751922	04/09/2017	774.24	FAMILIES & WELL BEING	Medical Service Provider	S6211	
HOLMES MEDICAL SERVICES LIMITED	1755699	20/09/2017	3082.56	FAMILIES & WELL BEING	Medical Service Provider	S6211	
HOLY CROSS CARE HOMES LIMITED	1752378	05/09/2017	1532.88	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	1757620	27/09/2017	2065.16	BALANCE SHEET	VAT Claims Paid	00000	00000
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	1757620	27/09/2017	1538.77	BALANCE SHEET	VAT Claims Paid	00000	00000
HOME AND AWAY TRAVEL	1754253	12/09/2017	1420.00	FAMILIES & WELL BEING	School Transport - Special	E5730	
HOME AND AWAY TRAVEL	1756226	21/09/2017	2150.00	FAMILIES & WELL BEING	School Transport - Special	E5730	
HOME AND AWAY TRAVEL	1757007	22/09/2017	2150.00	FAMILIES & WELL BEING	School Transport - Special	E5730	
HOME HEATING SYSTEMS LIMITED	1755021	15/09/2017	2176.00	REGENERATION & ENVIRONMENT	Expenditure on Capital Grants	C4457	
HOME HEATING SYSTEMS LIMITED	1756227	21/09/2017	1962.00	REGENERATION & ENVIRONMENT	Expenditure on Capital Grants	C4457	
HOUSING WITH CARE LIMITED	1752380	05/09/2017	2156.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
HOWDEN UK GROUP LIMITED	1755701	20/09/2017	1606.22	TRANSFORMATION & RESOURCES	Salary Sacrifice Car Lease - Insurance	X7102	
HOWDEN UK GROUP LIMITED	1757885	28/09/2017	1579.63	TRANSFORMATION & RESOURCES	Salary Sacrifice Car Lease - Insurance	X7102	
HOYLAKE & MEOLS MEDICAL CENTRE	1755313	18/09/2017	952.00	FAMILIES & WELL BEING	Specialist Contracts & Fees	P4160	
HOYLAKE COTTAGE HOSP TRUST LTD	1752381	05/09/2017	1996.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6142	
HOYLAKE COTTAGE HOSP TRUST LTD	1752381	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
HOYLAKE COTTAGE HOSP TRUST LTD	1752381	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
HOYLAKE COTTAGE HOSP TRUST LTD	1752381	05/09/2017	3244.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6166	
HOYLAKE COTTAGE HOSP TRUST LTD	1752381	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
HOYLAKE COTTAGE HOSP TRUST LTD	1752381	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
HOYLAKE COTTAGE HOSP TRUST LTD	1752381	05/09/2017	4866.32	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
HOYLAKE COTTAGE HOSP TRUST LTD	1752381	05/09/2017	1362.86	FAMILIES & WELL BEING	Short Term Support - Community: Homecare	S6131	
HOYLAKE COTTAGE HOSP TRUST LTD	1752381	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
HOYLAKE COTTAGE HOSP TRUST LTD	1752381	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
HOYLAKE COTTAGE HOSP TRUST LTD	1752381	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
HOYLAKE COTTAGE HOSP TRUST LTD	1752381	05/09/2017	1996.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6166	
HOYLAKE COTTAGE HOSP TRUST LTD	1752381	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6142	
HOYLAKE COTTAGE HOSP TRUST LTD	1752381	05/09/2017	1908.00	FAMILIES & WELL BEING	Short Term Support - Nursing	S6167	
HOYLAKE COTTAGE HOSP TRUST LTD	1752381	05/09/2017	1996.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
HOYLAKE COTTAGE HOSP TRUST LTD	1752381	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
HOYLAKE COTTAGE HOSP TRUST LTD	1752381	05/09/2017	1924.71	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
HP INC UK LIMITED	1751679	01/09/2017	1352.42	TRANSFORMATION & RESOURCES	Equipment, Furniture & Materials	F4300	
HSL COMPLIANCE LIMITED	1754254	12/09/2017	2791.18	TRANSFORMATION & RESOURCES	Repairs, alterations and maintenance	D8101	
HYPE MERSEYSIDE	1755027	15/09/2017	784.00	FAMILIES & WELL BEING	Grants to be Allocated	E9965	
HYPE MERSEYSIDE	1755027	15/09/2017	2016.00	FAMILIES & WELL BEING	Grants to be Allocated	E9965	
HYPE MERSEYSIDE	1755027	15/09/2017	1895.12	FAMILIES & WELL BEING	Grants to be Allocated	E9965	
IAN COOKE AUTOS	1753135	07/09/2017	728.60	REGENERATION & ENVIRONMENT	Premises Insurance	L4971	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1752382	05/09/2017	1837.52	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
INCHCAPE FLEET SOLUTIONS	1755501	19/09/2017	7595.61	BALANCE SHEET	CL - Leasing Charge	00000	596.95
INCHCAPE FLEET SOLUTIONS	1755501	19/09/2017	4834.61	BALANCE SHEET	CL - Leasing Charge	00000	354.03
INCLUSIVE LIFESTYLES LTD	1752384	05/09/2017	16028.92	FAMILIES & WELL BEING	Long Term Support - Nursing	S6121	
INCLUSIVE LIFESTYLES LTD	1752383	05/09/2017	12370.28	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
INCLUSIVE LIFESTYLES LTD	1752383	05/09/2017	12380.92	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
INCLUSIVE LIFESTYLES LTD	1752383	05/09/2017	12345.88	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
INCLUSIVE LIFESTYLES LTD	1752385	05/09/2017	11257.16	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
INCLUSIVE LIFESTYLES LTD	1752385	05/09/2017	13441.60	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
INCLUSIVE LIFESTYLES LTD	1752385	05/09/2017	11284.88	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
INCLUSIVE LIFESTYLES LTD	1752385	05/09/2017	13441.60	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
INCLUSIVE LIFESTYLES LTD	1752385	05/09/2017	11111.28	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
INCLUSIVE LIFESTYLES LTD	1752385	05/09/2017	6324.90	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
INCLUSIVE LIFESTYLES LTD	1752385	05/09/2017	15812.25	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
INCLUSIVE LIFESTYLES LTD	1752385	05/09/2017	2326.04	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
INCLUSIVE LIFESTYLES LTD	1752385	05/09/2017	5427.43	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
INCLUSIVE LIFESTYLES LTD	1753136	07/09/2017	71104.76	FAMILIES & WELL BEING	Long Term Support - Community: Supported Living	S6121	
INDUSTRIAL CLEANING SUPPLIES (LIVERPOOL) LIMITED (ICS)	1751680	01/09/2017	3670.92	TRANSFORMATION & RESOURCES	Equipment, Furniture & Materials	G3500	
INFORMATION COMMISSIONER	1755316	18/09/2017	500.00	TRANSFORMATION & RESOURCES	General Supplies and Services	A1300	
INSPIRE CHILDRENS SERVICE	1755030	15/09/2017	12212.14	FAMILIES & WELL BEING	Care Provision	E7040	
INSPIRE CHILDRENS SERVICE	1755030	15/09/2017	12212.14	FAMILIES & WELL BEING	Care Provision	E7040	
INSPIRE CHILDRENS SERVICE	1754714	14/09/2017	10800.00	FAMILIES & WELL BEING	Care Provision	E7040	
INSPIRE CHILDRENS SERVICE	1754714	14/09/2017	1000.00	FAMILIES & WELL BEING	Care Provision	E7040	
INSPIRE CHILDRENS SERVICE	1757891	28/09/2017	11818.20	FAMILIES & WELL BEING	Care Provision	E7040	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Description	Costcentre	Irrecoverable VAT
INSPIRE CHILDRENS SERVICE	1757891	28/09/2017	11818.20	FAMILIES & WELL BEING	Care Provision	E7040	
INSPIRE TOUCH TECHNOLOGIES LIMITED	1755525	19/09/2017	1374.00	TRANSFORMATION & RESOURCES	Equipment, Furniture & Materials	F4300	
INSTARMAC GROUP PLC	1757014	22/09/2017	1108.80	REGENERATION & ENVIRONMENT	Repairs, alterations and maintenance	V2010	
INVOLVE NORTHWEST	1754455	13/09/2017	37973.00	FAMILIES & WELL BEING	Hired or Contracted services	P4183	
INVOLVE NORTHWEST	1754059	11/09/2017	4346.67	FAMILIES & WELL BEING	Hired or Contracted services	E9672	
I PROGRESS LIMITED	1752646	06/09/2017	3234.00	FAMILIES & WELL BEING	Other Grants, Reimbursements and Contributions	S2290	
IRISH COMMUNITY CARE MERSEYSIDE	1756244	21/09/2017	2520.51	REGENERATION & ENVIRONMENT	Grants Paid	H7180	
J & J LEARNMOTH	1754061	11/09/2017	733.20	REGENERATION & ENVIRONMENT	Equipment, Furniture & Materials	L4950	
J & J LEARNMOTH	1754061	11/09/2017	714.00	REGENERATION & ENVIRONMENT	Equipment, Furniture & Materials	L4950	
J & J LEARNMOTH	1757623	27/09/2017	763.00	REGENERATION & ENVIRONMENT	Equipment, Furniture & Materials	L4950	
J C PLUMBING & HEATING SERVICES	1755033	15/09/2017	2523.00	REGENERATION & ENVIRONMENT	Expenditure on Capital Grants	C4117	
J F PLUMBING & HEATING LIMITED	1755705	20/09/2017	2180.00	REGENERATION & ENVIRONMENT	Expenditure on Capital Grants	C4457	
J F W CONSTRUCTION LTD	1754062	11/09/2017	2395.00	CHILDREN & YOUNG PEOPLE	Contractors - Main	C1805	
J F W CONSTRUCTION LTD	1754062	11/09/2017	38253.36	TRANSFORMATION & RESOURCES	Contractors - Main	C0050	
J G DDDD BATHROOMS	1758148	29/09/2017	5120.00	REGENERATION & ENVIRONMENT	Expenditure on Capital Grants	C4117	
J G DDDD BATHROOMS	1754456	13/09/2017	1050.00	FAMILIES & WELL BEING	Equipment, Furniture & Materials	S6134	
J G DDDD BATHROOMS	1754456	13/09/2017	570.00	FAMILIES & WELL BEING	Equipment, Furniture & Materials	S6134	
J G DDDD BATHROOMS	1754456	13/09/2017	760.00	FAMILIES & WELL BEING	Equipment, Furniture & Materials	S6134	
J G DDDD BATHROOMS	1754456	13/09/2017	880.00	FAMILIES & WELL BEING	Equipment, Furniture & Materials	S6134	
J G DDDD BATHROOMS	1754456	13/09/2017	660.00	FAMILIES & WELL BEING	Equipment, Furniture & Materials	S6134	
J G DDDD BATHROOMS	1754456	13/09/2017	670.00	FAMILIES & WELL BEING	Equipment, Furniture & Materials	S6134	
J G DDDD BATHROOMS	1757893	28/09/2017	660.00	FAMILIES & WELL BEING	Equipment, Furniture & Materials	S6134	
J G DDDD BATHROOMS	1757893	28/09/2017	870.00	FAMILIES & WELL BEING	Equipment, Furniture & Materials	S6134	
J P F SYSTEMS LIMITED	1752388	05/09/2017	7456.72	CHILDREN & YOUNG PEOPLE	Contractors - Main	C2045	
J P F SYSTEMS LIMITED	1755035	15/09/2017	1174.95	FAMILIES & WELL BEING	Grants to be Allocated	E9965	
J P F SYSTEMS LIMITED	1757249	25/09/2017	9094.09	TRANSFORMATION & RESOURCES	Repairs and Maintenance to Buildings	D3534	
J P F SYSTEMS LIMITED	1754261	12/09/2017	823.81	TRANSFORMATION & RESOURCES	Repairs and Maintenance to Buildings	F5180	
J P F SYSTEMS LIMITED	1757018	22/09/2017	5395.16	TRANSFORMATION & RESOURCES	Repairs and Maintenance to Buildings	D8000	
J P F SYSTEMS LIMITED	1757018	22/09/2017	2794.69	FAMILIES & WELL BEING	Repairs and Maintenance to Buildings	S6150	
J.A. JONES & SONS	1757019	22/09/2017	2547.00	BUSINESS SERVICES	Repairs and Maintenance - Grounds	A2100	
JACOBS CERTIFICATED BAILIFFS	1754457	13/09/2017	4009.77	BALANCE SHEET	VAT inputs - 20%		00000
JACOBS CERTIFICATED BAILIFFS	1757250	25/09/2017	4033.53	BALANCE SHEET	VAT inputs - 20%		00000
JASMINE CARE HOLDINGS LIMITED	1752389	05/09/2017	2485.20	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
JBCONSULTANCY - JANE BOOTH	1753176	07/09/2017	1742.00	FAMILIES & WELL BEING	Hired or Contracted services	E9690	
JHS PROPERTY RESTORATION LIMITED	1758154	29/09/2017	3846.00	REGENERATION & ENVIRONMENT	Expenditure on Capital Grants	C4117	
JHS PROPERTY RESTORATION LIMITED	1758154	29/09/2017	3654.26	REGENERATION & ENVIRONMENT	Expenditure on Capital Grants	C4117	
JLT SPECIALTY LIMITED	1753838	08/09/2017	6000.00	TRANSFORMATION & RESOURCES	Consultants Fee	X1100	
JOHN CHUKWUEMEKA	1755041	15/09/2017	672.00	TRANSFORMATION & RESOURCES	Legal Service Provider	A1300	
JOHN CHUKWUEMEKA	1755041	15/09/2017	576.00	TRANSFORMATION & RESOURCES	Legal Service Provider	A1300	
JOHNSON TRAINING LIMITED	1757021	22/09/2017	1458.00	FAMILIES & WELL BEING	Training Expenses	L3180	
JULIE HARRISON T/A PROFESSIONAL CARERS	1753222	07/09/2017	6531.41	FAMILIES & WELL BEING	Short Term Support - Other Short Term Care	S6111	
JULIE HARRISON T/A PROFESSIONAL CARERS	1757447	26/09/2017	69059.97	FAMILIES & WELL BEING	Long Term Support - Community: Homecare	S6142	
JUST ONE RECRUITMENT & TRAINING LIMITED	1751988	04/09/2017	26510.58	FAMILIES & WELL BEING	Long Term Support - Community: Supported Living	S6121	
K G LOACH	1757024	22/09/2017	2417.88	REGENERATION & ENVIRONMENT	Repairs and Maintenance - Grounds	L4973	
KAVANAGH HEALTH CARE LIMITED	1752392	05/09/2017	6430.60	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
KAVANAGH HEALTH CARE LIMITED	1752392	05/09/2017	7540.32	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
KAVANAGH HEALTH CARE LIMITED	1752392	05/09/2017	6597.80	FAMILIES & WELL BEING	Long Term Support - Nursing	S6166	
KEEP BRITAIN TIDY	1754478	13/09/2017	2394.00	REGENERATION & ENVIRONMENT	Professional Fees - General	H2040	
KEN BEARD & SON LIMITED	1752659	06/09/2017	1575.00	FAMILIES & WELL BEING	Grants to be Allocated	E9965	
KENSITE SERVICES LIMITED	1753847	08/09/2017	552.00	FAMILIES & WELL BEING	Equipment, Furniture & Materials	L5410	
KENSITE SERVICES LIMITED	1753847	08/09/2017	524.40	FAMILIES & WELL BEING	Equipment, Furniture & Materials	L5410	
KERRI O'NEILL	1757449	26/09/2017	1800.00	TRANSFORMATION & RESOURCES	Legal Service Provider	A1300	
KERRY HOLT	1752008	04/09/2017	672.00	TRANSFORMATION & RESOURCES	Legal Service Provider	A1300	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1752396	05/09/2017	17600.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6135	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1752396	05/09/2017	19200.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6135	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1752397	05/09/2017	11712.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6100	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1752397	05/09/2017	1908.00	FAMILIES & WELL BEING	Short Term Support - Nursing	S6100	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1752397	05/09/2017	6944.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6100	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1752397	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1752397	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6167	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1752397	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1752397	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1752397	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1752397	05/09/2017	1996.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6167	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1752397	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1752397	05/09/2017	1568.29	FAMILIES & WELL BEING	Long Term Support - Nursing	S6142	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1752397	05/09/2017	1996.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6167	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1752397	05/09/2017	1996.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6167	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1752397	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1752397	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1752397	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1752397	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1752397	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1752397	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1752397	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6131	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1752397	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1752397	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1752397	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1752397	05/09/2017	1996.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6167	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1752397	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1752397	05/09/2017	1996.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6167	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1752397	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1752397	05/09/2017	1996.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6167	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1752397	05/09/2017	2616.20	FAMILIES & WELL BEING	Long Term Support - Nursing	S6167	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1752397	05/09/2017	1996.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6167	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1752397	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1752397	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Description	Costcentre	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1752394	05/09/2017	954.00	FAMILIES & WELL BEING	Short Term Support - Nursing	S6131	
KEYCHANGE CHARITY	1752398	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
KEYCHANGE CHARITY	1752398	05/09/2017	1736.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6142	
KEYCHANGE CHARITY	1752398	05/09/2017	976.00	FAMILIES & WELL BEING	Short Term Support - Community: Homecare	S6167	
KEYS GROUP	1755054	15/09/2017	15214.20	FAMILIES & WELL BEING	Care Provision	E7040	
KEYS GROUP	1757899	28/09/2017	7607.10	FAMILIES & WELL BEING	Care Provision	E7040	
KINGDOM SECURITY LIMITED	1757900	28/09/2017	27744.00	REGENERATION & ENVIRONMENT	Waste Service Provider	H3010	
KINGDOM SECURITY LIMITED	1757900	28/09/2017	768.00	REGENERATION & ENVIRONMENT	Waste Service Provider	H3040	
KINGS CHAMBERS	1755055	15/09/2017	2070.00	REGENERATION & ENVIRONMENT	Consultants Fees	B7070	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1752400	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1752400	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1752400	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1752400	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1752400	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6161	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1752400	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1752400	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1752400	05/09/2017	992.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6162	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1752400	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1752400	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6162	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1752400	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6167	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1752400	05/09/2017	1952.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6132	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1752400	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1752400	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1752400	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1752400	05/09/2017	682.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6162	
KINGSMEAD SCHOOL	1757027	22/09/2017	3550.00	FAMILIES & WELL BEING	Specialist Contracts & Fees	E5870	
KISIMUL SCHOOL HOLDINGS LIMITED	1752401	05/09/2017	5376.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
KNOWSLEY LIFT SERVICES LTD	1755326	18/09/2017	983.18	BALANCE SHEET	Schools Lift Service		00000
KNOWSLEY LIFT SERVICES LTD	1755326	18/09/2017	1090.60	TRANSFORMATION & RESOURCES	Repairs and Maintenance to Buildings	L3910	
LA DIRECTORIES LTD	1753278	07/09/2017	4595.40	TRANSFORMATION & RESOURCES	Communications & Computing	F6000	
LAMBERT SMITH HAMPTON	1755534	19/09/2017	23499.00	TRANSFORMATION & RESOURCES	Consultants Fees	D2020	
LANCASHIRE COUNTY COUNCIL	1757904	28/09/2017	1152.00	REGENERATION & ENVIRONMENT	Payments to Other Agencies	H3200	
LANCASHIRE COUNTY COUNCIL	1754270	12/09/2017	10464.30	FAMILIES & WELL BEING	School Transport - Special	E5730	
LANDMARK TRADING (STAMFORD) LIMITED	1757643	27/09/2017	1187.34	REGENERATION & ENVIRONMENT	Repairs and Maintenance - Grounds	L4972	
LAURA PULLIG	1754271	12/09/2017	1648.30	TRANSFORMATION & RESOURCES	Spec.Prom.&Attracts	L2300	
LEANDER ARCHITECTURAL	1754732	14/09/2017	4017.00	BUSINESS SERVICES	Repairs, alterations and maintenance	A2100	
LEASOWE PLAY YOUTH & COMMUNITY ASSOCIATION	1752665	06/09/2017	3134.00	TRANSFORMATION & RESOURCES	Repairs, alterations and maintenance	L5350	
LEONARD CHESHIRE DISABILITY	1752405	05/09/2017	2955.56	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
LEONARD CHESHIRE DISABILITY	1752405	05/09/2017	2409.32	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
LEONARD CHESHIRE DISABILITY	1752404	05/09/2017	2325.04	FAMILIES & WELL BEING	Long Term Support - Nursing	S6142	
LEONARD CHESHIRE DISABILITY	1752404	05/09/2017	2589.92	FAMILIES & WELL BEING	Long Term Support - Residential	S6141	
LEONARD CHESHIRE DISABILITY	1752404	05/09/2017	2592.64	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
LEONARD CHESHIRE DISABILITY	1752403	05/09/2017	3568.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
LEONARD CHESHIRE DISABILITY	1752404	05/09/2017	-537.80	FAMILIES & WELL BEING	Customer and Client - Community Care	S6142	
LEVERHULME HOTEL & SPA	1757029	22/09/2017	1002.40	FAMILIES & WELL BEING	Grants to be Allocated	E9965	
LEVERHULME HOTEL & SPA	1757029	22/09/2017	784.00	FAMILIES & WELL BEING	Grants to be Allocated	E9965	
LEX AUTOLEASE LTD	1751690	01/09/2017	5253.41	BALANCE SHEET	CL - Leasing Charge		00000
LEX AUTOLEASE LTD	1754486	13/09/2017	2072.01	BALANCE SHEET	CL - Leasing Charge		00000
LEXTOX	1757030	22/09/2017	1098.00	FAMILIES & WELL BEING	Care Provision	E6625	371.39
LEXTOX	1754734	14/09/2017	529.94	TRANSFORMATION & RESOURCES	Legal Service Provider	A1300	156.22
LEXTOX	1754487	13/09/2017	1262.40	TRANSFORMATION & RESOURCES	Legal Service Provider	A1300	
LIFELINE NURSING SERVICES (IN ADMINISTRATION)	1752406	05/09/2017	1564.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6131	
LIONS VENTURES LIMITED T/A BLACK LIONS GUEST HOUSE	1755059	15/09/2017	620.00	REGENERATION & ENVIRONMENT	Lodging Allowances	H6080	
LIQUIDLOGIC LIMITED	1755538	19/09/2017	6465.90	FAMILIES & WELL BEING	Communications & Computing	E7055	
LITTLE ROBINS DAY NURSERY	1753113	07/09/2017	728.00	FAMILIES & WELL BEING	Care Provision	E6522	
LITTLE TREES NURSERY	CHAPS	07/09/2017	2150.40	CHILDREN & YOUNG PEOPLE	Early Years Prov 2yr	E1170	
LITTLE TREES NURSERY	CHAPS	07/09/2017	2068.50	CHILDREN & YOUNG PEOPLE	Early Years Prov 3yr	E1170	
LIVERPOOL CITY REGION LOCAL ENTERPRISE PARTNERSHIP.	1751691	01/09/2017	45631.20	REGENERATION & ENVIRONMENT	Grants & Subscriptions	B8450	
LIVERPOOL JOHN MOORES UNIVERSITY	1753851	08/09/2017	3528.00	FAMILIES & WELL BEING	Hired or Contracted services	P4183	
LIVERPOOL JOHN MOORES UNIVERSITY	1753851	08/09/2017	13905.00	FAMILIES & WELL BEING	Hired or Contracted services	P4020	
LIVERPOOL JOHN MOORES UNIVERSITY	1754488	13/09/2017	3528.00	FAMILIES & WELL BEING	Hired or Contracted services	P4183	
LIVERPOOL JOHN MOORES UNIVERSITY	1754488	13/09/2017	2781.00	FAMILIES & WELL BEING	Hired or Contracted services	P4020	
LIVERPOOL LODGE	CC	24/08/2017	1220.00	DELIVERY	Lodging Allowances	H6080	
LIVERPOOL LODGE	CC	14/09/2017	510.00	DELIVERY	Lodging Allowances	H6080	
LIVERPOOL VISION LTD	1755062	15/09/2017	1800.00	TRANSFORMATION & RESOURCES	Advertising, Publicity & Marketing	B9500	
LIVERPOOL VISION LTD	1757908	28/09/2017	8765.47	REGENERATION & ENVIRONMENT	Professional Fees - General	B8450	
LIVERPOOL VISION LTD	1757908	28/09/2017	9995.89	REGENERATION & ENVIRONMENT	Professional Fees - General	B8450	
LIVING AMBITIONS LIMITED	1752407	05/09/2017	13557.84	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
LIVING AMBITIONS LIMITED	1753314	07/09/2017	8336.58	FAMILIES & WELL BEING	Long Term Support - Community: Supported Living	S6121	
LIVING AMBITIONS LIMITED	1753314	07/09/2017	3717.21	FAMILIES & WELL BEING	Long Term Support - Community: Supported Living	S6121	
LIVING AMBITIONS LIMITED	1754075	11/09/2017	12516.00	FAMILIES & WELL BEING	Long Term Support - Community: Supported Living	S6121	
LIVING AMBITIONS LIMITED	1755063	15/09/2017	10179.24	FAMILIES & WELL BEING	Long Term Support - Community: Supported Living	S6121	
LIVING AMBITIONS LIMITED	1757262	25/09/2017	2675.88	FAMILIES & WELL BEING	Long Term Support - Community: Supported Living	S6121	
LOCAL SOLUTIONS	1757454	26/09/2017	14564.23	REGENERATION & ENVIRONMENT	Grants Paid	H7180	
LOOKERS LEASING LIMITED	1755539	19/09/2017	2645.67	BALANCE SHEET	CL - Leasing Charge		00000
LORIMER FOSTER SERVICES	1757910	28/09/2017	2600.00	FAMILIES & WELL BEING	Care Provision	E7040	176.65
LORIMER FOSTER SERVICES	1757910	28/09/2017	4871.43	FAMILIES & WELL BEING	Care Provision	E7040	
LORIMER FOSTER SERVICES	1757910	28/09/2017	4714.29	FAMILIES & WELL BEING	Care Provision	E7040	
LORIMER FOSTER SERVICES	1757910	28/09/2017	4572.86	FAMILIES & WELL BEING	Care Provision	E7040	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1752408	05/09/2017	2141.24	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1752408	05/09/2017	2347.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
LOVEZSHOP.CO.UK	CC	17/08/2017	1006.25	CHILDREN & YOUNG PEOPLE	Pay to YP - Vouchers	E6300	
LOXWOOD HOUSE	1752409	05/09/2017	2140.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
LYJON COMPANY LTD	1754078	11/09/2017	25218.97	CHILDREN & YOUNG PEOPLE	Contractors - Main	C2016	
LYJON COMPANY LTD	1757034	22/09/2017	20408.14	CHILDREN & YOUNG PEOPLE	Contractors - Main	C2969	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Description	Costcentre	Irrecoverable VAT
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1758174	29/09/2017	430032.41	FAMILIES & WELL BEING	General Supplies and Services	56134	
MENTAL HEALTH CARE (UK) LIMITED	1752419	05/09/2017	7000.00	FAMILIES & WELL BEING	Long Term Support - Residential	56121	
MENTSEUX BUILDERS	1757913	28/09/2017	3767.82	REGENERATION & ENVIRONMENT	Expenditure on Capital Grants	C4117	
MENTSEUX BUILDERS	1757913	28/09/2017	5189.00	REGENERATION & ENVIRONMENT	Expenditure on Capital Grants	C4117	
MENTSEUX BUILDERS	1757913	28/09/2017	500.00	FAMILIES & WELL BEING	Equipment, Furniture & Materials	56134	
MENTSEUX BUILDERS	1757042	22/09/2017	800.18	REGENERATION & ENVIRONMENT	Customer and Client Receipts - Non Vatable	H7150	
MERCEDES-BENZ FINANCIAL SERVICES UK LIMITED	1757914	28/09/2017	3819.13	TRANSFORMATION & RESOURCES	Contract Hire & Operating Leases	T4020	
MERRION STRATEGY LIMITED	1752420	05/09/2017	1764.00	TRANSFORMATION & RESOURCES	Professional Fees - General	F2002	
MERSEY CAN LIMITED	1755081	15/09/2017	6625.00	REGENERATION & ENVIRONMENT	Rents - external	L4975	
MERSEY REWINDS T/A MR ENGINEERING	1752421	05/09/2017	281.30	FAMILIES & WELL BEING	Repairs, alterations and maintenance	53320	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1752422	05/09/2017	840.00	FAMILIES & WELL BEING	Ind Sector Transport	55600	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1752422	05/09/2017	6630.00	FAMILIES & WELL BEING	Ind Sector Transport	55600	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1754280	12/09/2017	5630.00	FAMILIES & WELL BEING	School Transport - Special	E5730	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1754280	12/09/2017	1400.00	FAMILIES & WELL BEING	Ind Sector Transport	55600	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1754280	12/09/2017	11050.00	FAMILIES & WELL BEING	Ind Sector Transport	55600	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1756511	21/09/2017	7245.00	FAMILIES & WELL BEING	School Transport - Special	E5730	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1756511	21/09/2017	1400.00	FAMILIES & WELL BEING	Ind Sector Transport	55600	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1756511	21/09/2017	11050.00	FAMILIES & WELL BEING	Ind Sector Transport	55600	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1757044	22/09/2017	7245.00	FAMILIES & WELL BEING	School Transport - Special	E5730	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1757044	22/09/2017	1400.00	FAMILIES & WELL BEING	Ind Sector Transport	55600	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1757044	22/09/2017	12550.00	FAMILIES & WELL BEING	Ind Sector Transport	55600	
MERSEYRAIL	233505	15/09/2017	637.00	BALANCE SHEET	Green Loans - Advances	00000	
MERSEYRAIL	233581	25/09/2017	844.00	BALANCE SHEET	Green Loans - Advances	00000	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1757915	28/09/2017	772.80	FAMILIES & WELL BEING	Long Term Support - Community: Homecare	56132	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	19/09/2017	748896.20	BALANCE SHEET	CTX - Fire Precept	00000	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1753860	08/09/2017	8634.64	FAMILIES & WELL BEING	Grants to Voluntary Organisations	56231	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1753860	08/09/2017	1704.13	FAMILIES & WELL BEING	Grants to Voluntary Organisations	56231	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1757272	25/09/2017	3254.54	FAMILIES & WELL BEING	Long Term Support - Community: Supported Living	56131	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1757046	22/09/2017	3250.00	REGENERATION & ENVIRONMENT	Grants Paid	H7180	
MERSEYTRAVEL	CHAPS	29/09/2017	2189800.00	TRANSFORMATION & RESOURCES	Precepts & Levies	F5040	
MERSEYTRAVEL	233285	01/09/2017	649.00	BALANCE SHEET	Green Loans - Advances	00000	
MERSEYVIEW RESIDENTIAL HOME	1752424	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	56142	
MERSEYVIEW RESIDENTIAL HOME	1752424	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	56142	
MERSEYVIEW RESIDENTIAL HOME	1752424	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	56142	
MERSEYVIEW RESIDENTIAL HOME	1752424	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	56142	
MERSEYVIEW RESIDENTIAL HOME	1752424	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	56142	
MERSEYVIEW RESIDENTIAL HOME	1752424	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	56142	
MERSEYVIEW RESIDENTIAL HOME	1752424	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	56142	
METHODIST HOMES	1752425	05/09/2017	1847.72	FAMILIES & WELL BEING	Long Term Support - Residential	56131	
MILESTONES CARE HOMES LIMITED	1753397	07/09/2017	10080.00	FAMILIES & WELL BEING	Care Provision	E7040	
MILESTONES CARE HOMES LIMITED	1753397	07/09/2017	8064.00	FAMILIES & WELL BEING	Care Provision	E7040	
MILESTONES CARE HOMES LIMITED	1754771	14/09/2017	8960.00	FAMILIES & WELL BEING	Care Provision	E7040	
MILLS MEDIA GROUP	1755734	20/09/2017	3579.60	TRANSFORMATION & RESOURCES	Advertising, Publicity & Marketing	B7900	
MIND	1753862	08/09/2017	17674.59	FAMILIES & WELL BEING	Grants Paid	56231	
MINDFULNESS IN SCHOOLS PROJECT	1751696	01/09/2017	558.00	FAMILIES & WELL BEING	Training Expenses	E6020	
MIINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1752426	05/09/2017	1744.52	FAMILIES & WELL BEING	Long Term Support - Nursing	56167	
MIRIAM DAY NURSERY LIMITED	1754096	11/09/2017	738.65	FAMILIES & WELL BEING	Care Provision	E6532	
MIRIAM PRIMARY CARE GROUP	1755344	18/09/2017	950.00	FAMILIES & WELL BEING	Specialist Contracts & Fees	P4160	
MOLE ENGINEERING (WIRRAL) LIMITED T/A MOLE GROUP	1755087	15/09/2017	987.00	FAMILIES & WELL BEING	Grants & Subscriptions	E9965	
MOLE ENGINEERING (WIRRAL) LIMITED T/A MOLE GROUP	1755087	15/09/2017	744.80	FAMILIES & WELL BEING	Grants & Subscriptions	E9965	
MOLE ENGINEERING (WIRRAL) LIMITED T/A MOLE GROUP	1757048	22/09/2017	705.60	FAMILIES & WELL BEING	Grants & Subscriptions	E9965	
MOORLANDS REHAB(STAFFS) LTD	1752428	05/09/2017	3600.00	FAMILIES & WELL BEING	Long Term Support - Residential	56162	
MOORSHIELD LIMITED	1752429	05/09/2017	1959.96	FAMILIES & WELL BEING	Long Term Support - Nursing	56142	
MORETON COMMUNITY LIGHTS ASSOCIATION	1754772	14/09/2017	1761.00	TRANSFORMATION & RESOURCES	Specialist Contracts & Fees	B7552	
MORETON CROSS GROUP PRACTICE	1755345	18/09/2017	654.00	FAMILIES & WELL BEING	Specialist Contracts & Fees	P4160	
MORETON HEALTH CLINIC	1755346	18/09/2017	2902.00	FAMILIES & WELL BEING	Specialist Contracts & Fees	P4160	
MORETON MEDICAL CENTRE	1755347	18/09/2017	658.00	FAMILIES & WELL BEING	Specialist Contracts & Fees	P4160	
MORPLAN LTD	CC	30/08/2017	1443.38	STRATEGIC HUB	Grants to Voluntary Organisations	B7577	
MOSSLANDS SCHOOL	1757667	27/09/2017	7390.46	BALANCE SHEET	VAT Claims Paid	00000	
MOSSLANDS SCHOOL	1757667	27/09/2017	14628.18	BALANCE SHEET	VAT Claims Paid	00000	
MOTHER REDCAPS CARE HOME LIMITED	1752430	05/09/2017	976.00	FAMILIES & WELL BEING	Short Term Support - Community: Homecare	56142	
MOTHER REDCAPS CARE HOME LIMITED	1752430	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	56142	
MOTHER REDCAPS CARE HOME LIMITED	1752430	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	56142	
MOTHER REDCAPS CARE HOME LIMITED	1752430	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	56142	
MOTHER REDCAPS CARE HOME LIMITED	1752430	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	56142	
MOTHER REDCAPS CARE HOME LIMITED	1752430	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	56131	
MOTHER REDCAPS CARE HOME LIMITED	1752430	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	56142	
MOTHER REDCAPS CARE HOME LIMITED	1752430	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	56142	
MOTHER REDCAPS CARE HOME LIMITED	1752430	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	56142	
MOTHER REDCAPS CARE HOME LIMITED	1752430	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	56167	
MOTHER REDCAPS CARE HOME LIMITED	1752430	05/09/2017	1908.00	FAMILIES & WELL BEING	Short Term Support - Nursing	56132	
MOTHER REDCAPS CARE HOME LIMITED	1752430	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	56142	
MOTHER REDCAPS CARE HOME LIMITED	1752430	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	56131	
MOTHER REDCAPS CARE HOME LIMITED	1752430	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	56142	
MOTHER REDCAPS CARE HOME LIMITED	1752430	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	56142	
MOTHER REDCAPS CARE HOME LIMITED	1752430	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	56142	
MOTHER REDCAPS CARE HOME LIMITED	1752430	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	56142	
MOTHER REDCAPS CARE HOME LIMITED	1752430	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	56142	
MOTHER REDCAPS CARE HOME LIMITED	1752430	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	56142	
MOTHER REDCAPS CARE HOME LIMITED	1752430	05/09/2017	2424.40	FAMILIES & WELL BEING	Long Term Support - Nursing	56142	
MOTHER REDCAPS CARE HOME LIMITED	1752430	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	56142	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Description	Costcentre	Irrecoverable VAT
NEWBLOOM HEALTHCARE	1752437	05/09/2017	3780.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
NEWBLOOM HEALTHCARE	1752437	05/09/2017	3500.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6166	
NEWBLOOM HEALTHCARE	1752437	05/09/2017	4640.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6167	
NEWBLOOM HEALTHCARE	1752437	05/09/2017	4180.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6166	
NEWBLOOM HEALTHCARE	1752437	05/09/2017	5200.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6161	
NEWBLOOM HEALTHCARE	1752437	05/09/2017	5200.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6161	
NEWBLOOM HEALTHCARE	1752437	05/09/2017	6000.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6166	
NEWBLOOM HEALTHCARE	1752437	05/09/2017	5200.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6167	
NEWBLOOM HEALTHCARE	1752438	05/09/2017	4180.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
NEWBLOOM HEALTHCARE	1752425	07/09/2017	5987.43	FAMILIES & WELL BEING	Care Provision	E7040	
NEWFOCAS LTD	1752425	07/09/2017	5987.43	FAMILIES & WELL BEING	Care Provision	E7040	
NEWFOCAS LTD	1752425	07/09/2017	5987.43	FAMILIES & WELL BEING	Care Provision	E7040	
NEWFOCAS LTD	1752425	07/09/2017	1564.46	FAMILIES & WELL BEING	Care Provision	E7040	
NEWHAVEN CARE	1752439	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
NEWHAVEN CARE	1752439	05/09/2017	2160.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
NEWHAVEN CARE	1752439	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
NEWHAVEN CARE	1752439	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
NEWHAVEN CARE	1752439	05/09/2017	1736.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6142	
NEWHAVEN CARE	1752439	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
NEWHAVEN CARE	1752439	05/09/2017	1093.68	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
NEWHAVEN CARE	1752439	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
NEWHAVEN CARE	1752439	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
NEWHAVEN CARE	1752439	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
NEWHAVEN CARE	1752439	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
NEWHAVEN CARE	1752439	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
NEWHAVEN CARE	1752439	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
NEWHAVEN CARE LTD	1752440	05/09/2017	-537.80	FAMILIES & WELL BEING	Customer and Client - Community Care	S6142	
NEWHAVEN CARE LTD	1752440	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
NEWHAVEN CARE LTD	1752440	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
NEWHAVEN CARE LTD	1752440	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
NEWHAVEN CARE LTD	1752440	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
NEWHAVEN CARE LTD	1752440	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
NEWHAVEN CARE LTD	1752440	05/09/2017	5468.40	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
NEWHAVEN CARE LTD	1752440	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
NEWHAVEN CARE LTD	1752440	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
NEWHAVEN CARE LTD	1752440	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
NEWHAVEN CARE LTD	1752440	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
NEWHAVEN CARE LTD	1752440	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
NEWHAVEN CARE LTD	1752440	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
NEWHAVEN CARE LTD	1752440	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
NEWHAVEN CARE LTD	1752440	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
NEWHAVEN CARE LTD	1752440	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
NEWSQUEST(NORTH WEST) LIMITED	1757669	27/09/2017	540.00	REGENERATION & ENVIRONMENT	Advertising, Publicity & Marketing	H3000	
NEWSQUEST(NORTH WEST) LIMITED	1752441	05/09/2017	540.00	TRANSFORMATION & RESOURCES	Advertising, Publicity & Marketing	B7900	
NEWSQUEST(NORTH WEST) LIMITED	1754781	14/09/2017	1127.52	REGENERATION & ENVIRONMENT	Equipment, Furniture & Materials	V1450	
NEWSQUEST(NORTH WEST) LIMITED	1753426	07/09/2017	675.00	FAMILIES & WELL BEING	Advertising, Publicity & Marketing	L1040	
NEWSQUEST(NORTH WEST) LIMITED	1754107	11/09/2017	540.00	TRANSFORMATION & RESOURCES	Advertising, Publicity & Marketing	B7900	
NEWTON HALL FARM (WEST KIRBYLL)	1755351	18/09/2017	37200.00	CHILDREN & YOUNG PEOPLE	Contractors - Main	C1906	
NEWTON HALL FARM (WEST KIRBYLL)	1758385	25/09/2017	696.00	REGENERATION & ENVIRONMENT	Grounds Maintenance	L4972	
NEWTON HALL FARM (WEST KIRBYLL)	1753427	07/09/2017	5892.00	TRANSFORMATION & RESOURCES	Repairs, alterations and maintenance	D8028	
NEWTON HALL FARM (WEST KIRBYLL)	1755741	20/09/2017	5040.00	REGENERATION & ENVIRONMENT	Equipment, Furniture & Materials	L4950	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	1754289	12/09/2017	652.80	FAMILIES & WELL BEING	Hired or Contracted services	P4020	
NHS PROPERTY SERVICES LIMITED	1754783	14/09/2017	46589.84	TRANSFORMATION & RESOURCES	Rents - external	D2710	
NHS PROPERTY SERVICES LIMITED	1754783	14/09/2017	32630.51	TRANSFORMATION & RESOURCES	Rents - external	D2710	
NIAMH ROSS	1752681	06/09/2017	552.00	TRANSFORMATION & RESOURCES	Legal Service Provider	A1300	
NICOLA KEARNS CHILDMINDING	1752079	04/09/2017	827.40	FAMILIES & WELL BEING	Early Years Prov 3yr	E1170	
NLA MEDIA ACCESS LIMITED	1757925	28/09/2017	2034.00	TRANSFORMATION & RESOURCES	Grants & Subscriptions	A9110	
NOISY DRINKS CO NW LTD	1751698	01/09/2017	581.37	FAMILIES & WELL BEING	Catering	L3320	
NORENS LIMITED T/A HOMECREST NURSING HOME	1752443	05/09/2017	9760.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6135	
NORENS LIMITED T/A HOMECREST NURSING HOME	1752443	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6131	
NORENS LIMITED T/A HOMECREST NURSING HOME	1752443	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
NORENS LIMITED T/A HOMECREST NURSING HOME	1752443	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
NORENS LIMITED T/A HOMECREST NURSING HOME	1752443	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6141	
NORENS LIMITED T/A HOMECREST NURSING HOME	1752443	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
NORENS LIMITED T/A HOMECREST NURSING HOME	1752443	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
NORENS LIMITED T/A HOMECREST NURSING HOME	1752443	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
NORENS LIMITED T/A HOMECREST NURSING HOME	1752443	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
NORENS LIMITED T/A HOMECREST NURSING HOME	1752443	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
NORENS LIMITED T/A HOMECREST NURSING HOME	1752443	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
NORENS LIMITED T/A HOMECREST NURSING HOME	1752443	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
NORENS LIMITED T/A HOMECREST NURSING HOME	1752443	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
NORENS LIMITED T/A HOMECREST NURSING HOME	1752443	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
NORENS LIMITED T/A HOMECREST NURSING HOME	1752443	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
NORENS LIMITED T/A HOMECREST NURSING HOME	1752443	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
NORENS LIMITED T/A HOMECREST NURSING HOME	1752443	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
NORENS LIMITED T/A HOMECREST NURSING HOME	1752443	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
NORENS LIMITED T/A HOMECREST NURSING HOME	1752443	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
NORENS LIMITED T/A HOMECREST NURSING HOME	1752443	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
NORLEY HALL CARE HOME	1752444	05/09/2017	1824.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6131	
NORTH WEST COMMUNITY SERVICES LIMITED	1757473	26/09/2017	2262.96	REGENERATION & ENVIRONMENT	Grants Paid	H7180	
NORTH WEST CONSTRUCTION UK LTD	1754290	12/09/2017	1656.29	TRANSFORMATION & RESOURCES	Grounds Maintenance	L3910	
NORTH WEST CONSTRUCTION UK LTD	1754290	12/09/2017	1512.98	FAMILIES & WELL BEING	Repairs, alterations and maintenance	E2630	
NORTH WEST CONSTRUCTION UK LTD	1755354	18/09/2017	882.29	TRANSFORMATION & RESOURCES	Repairs, alterations and maintenance	D2520	
NORTH WEST CONSTRUCTION UK LTD	1755354	18/09/2017	1320.49	TRANSFORMATION & RESOURCES	Repairs, alterations and maintenance	L3910	
NORTH WEST CONSTRUCTION UK LTD	1755354	18/09/2017	790.18	FAMILIES & WELL BEING	Repairs, alterations and maintenance	E5620	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Description	Costcentre	Irrecoverable VAT
NORTH WEST CONSTRUCTION UK LTD	1755354	18/09/2017	547.58	REGENERATION & ENVIRONMENT	Repairs, alterations and maintenance	L4971	
NORTH WEST CONSTRUCTION UK LTD	1755354	18/09/2017	670.01	TRANSFORMATION & RESOURCES	Grounds Maintenance	D2520	
NORTH WEST CONSTRUCTION UK LTD	1755354	18/09/2017	515.27	TRANSFORMATION & RESOURCES	Repairs, alterations and maintenance	D3533	
NORTH WEST CONSTRUCTION UK LTD	1755354	18/09/2017	3256.06	TRANSFORMATION & RESOURCES	Repairs, alterations and maintenance	D8097	
NORTH WEST CONSTRUCTION UK LTD	1755354	18/09/2017	960.00	TRANSFORMATION & RESOURCES	Grounds Maintenance	D3130	
NORTH WEST CONSTRUCTION UK LTD	1755354	18/09/2017	1629.74	TRANSFORMATION & RESOURCES	Grounds Maintenance	L3970	
NORTH WEST CONSTRUCTION UK LTD	1755354	18/09/2017	991.55	TRANSFORMATION & RESOURCES	Repairs, alterations and maintenance	D2400	
NORTH WEST CONSTRUCTION UK LTD	1755354	18/09/2017	1175.76	TRANSFORMATION & RESOURCES	Repairs, alterations and maintenance	D3502	
NORTH WEST CONSTRUCTION UK LTD	1755354	18/09/2017	651.44	FAMILIES & WELL BEING	Grounds Maintenance	L3404	
NORTH WEST CONSTRUCTION UK LTD	1755557	19/09/2017	620.18	REGENERATION & ENVIRONMENT	Grounds Maintenance	L4973	
NORTH WEST CONSTRUCTION UK LTD	1757287	25/09/2017	523.10	TRANSFORMATION & RESOURCES	Repairs, alterations and maintenance	D3506	
NORTH WEST CONSTRUCTION UK LTD	1757287	25/09/2017	1013.26	FAMILIES & WELL BEING	Grounds Maintenance	E2090	
NORTH WEST CONSTRUCTION UK LTD	1757287	25/09/2017	616.32	REGENERATION & ENVIRONMENT	Repairs, alterations and maintenance	L4973	
NORTH WEST CONSTRUCTION UK LTD	1757287	25/09/2017	547.58	REGENERATION & ENVIRONMENT	Grounds Maintenance	L4972	
NORTH WEST CONSTRUCTION UK LTD	1757287	25/09/2017	1100.60	REGENERATION & ENVIRONMENT	Repairs, alterations and maintenance	L4971	
NORTH WEST CONSTRUCTION UK LTD	1752445	05/09/2017	9439.24	FAMILIES & WELL BEING	Repairs, alterations and maintenance	E1750	
NORTH WEST CONSTRUCTION UK LTD	1752445	05/09/2017	6213.00	CHILDREN & YOUNG PEOPLE	Repairs, alterations and maintenance	C2969	
NORTH WEST CONSTRUCTION UK LTD	1752445	05/09/2017	6925.76	FAMILIES & WELL BEING	Contractors - Main	E3570	
NORTH WEST CONSTRUCTION UK LTD	1754508	13/09/2017	6480.00	TRANSFORMATION & RESOURCES	Repairs, alterations and maintenance	C0079	
NORTH WEST CONSTRUCTION UK LTD	1754508	13/09/2017	804.00	TRANSFORMATION & RESOURCES	Repairs, alterations and maintenance	D8072	
NORTH WEST CONSTRUCTION UK LTD	1754508	13/09/2017	540.00	TRANSFORMATION & RESOURCES	Equipment, Furniture & Materials	D2690	
NORTH WEST CONSTRUCTION UK LTD	1754508	13/09/2017	2143.73	TRANSFORMATION & RESOURCES	Repairs, alterations and maintenance	D8000	
NORTH WEST CONSTRUCTION UK LTD	1754508	13/09/2017	1209.60	FAMILIES & WELL BEING	Repairs, alterations and maintenance	L3190	
NORTH WEST CONSTRUCTION UK LTD	1751699	01/09/2017	141634.61	CHILDREN & YOUNG PEOPLE	Contractors - Main	C0612	
NORTH WEST CONSTRUCTION UK LTD	1755354	18/09/2017	143548.36	CHILDREN & YOUNG PEOPLE	Contractors - Main	C1604	
NORTH WEST CONSTRUCTION UK LTD	1757672	27/09/2017	2056.80	FAMILIES & WELL BEING	Repairs, alterations and maintenance	E2450	
NORTH WEST CONSTRUCTION UK LTD	1757926	28/09/2017	1895.18	REGENERATION & ENVIRONMENT	Repairs, alterations and maintenance	H7101	
NORTH WEST CONSTRUCTION UK LTD	1752445	05/09/2017	720.00	TRANSFORMATION & RESOURCES	Repairs, alterations and maintenance	D2000	
NORTH WEST CONSTRUCTION UK LTD	1752445	05/09/2017	4283.35	TRANSFORMATION & RESOURCES	Contractors - Main	C0043	
NORTH WEST CONSTRUCTION UK LTD	1753441	07/09/2017	1307.41	BALANCE SHEET	Expense AP Accrual	00000	
NORTH WEST CONSTRUCTION UK LTD	1753441	07/09/2017	10590.49	TRANSFORMATION & RESOURCES	Repairs, alterations and maintenance	D9000	
NORTH WEST CONSTRUCTION UK LTD	1753441	07/09/2017	510.00	TRANSFORMATION & RESOURCES	Equipment, Furniture & Materials	D2690	
NORTH WEST CONSTRUCTION UK LTD	1753441	07/09/2017	8540.33	CHILDREN & YOUNG PEOPLE	Contractors - Main	C0916	
NORTH WEST CONSTRUCTION UK LTD	1753441	07/09/2017	11520.00	CHILDREN & YOUNG PEOPLE	Contractors - Main	C0916	
NORTH WEST CONSTRUCTION UK LTD	1755744	20/09/2017	583.99	CHILDREN & YOUNG PEOPLE	Contractors - Main	C2681	
NORTH WEST CONSTRUCTION UK LTD	1755744	20/09/2017	528.00	REGENERATION & ENVIRONMENT	Repairs, alterations and maintenance	H2910	
NORTH WEST CONSTRUCTION UK LTD	1755744	20/09/2017	20987.77	FAMILIES & WELL BEING	Repairs, alterations and maintenance	E5580	
NORTH WEST CONSTRUCTION UK LTD	1755744	20/09/2017	14413.72	CHILDREN & YOUNG PEOPLE	Contractors - Main	C0916	
NORTH WEST CONSTRUCTION UK LTD	1755744	20/09/2017	18240.00	CHILDREN & YOUNG PEOPLE	Contractors - Main	C2052	
NORTH WEST CONSTRUCTION UK LTD	1752445	05/09/2017	14294.06	TRANSFORMATION & RESOURCES	Contractors - Main	C0043	
NORTH WEST CONSTRUCTION UK LTD	1752445	05/09/2017	9765.59	TRANSFORMATION & RESOURCES	Repairs, alterations and maintenance	D8000	
NORTH WEST CONSTRUCTION UK LTD	1753441	07/09/2017	3597.66	FAMILIES & WELL BEING	Repairs, alterations and maintenance	E5530	
NORTH WEST CONSTRUCTION UK LTD	1753441	07/09/2017	20880.00	CHILDREN & YOUNG PEOPLE	Contractors - Main	C2055	
NORTH WEST CONSTRUCTION UK LTD	1753441	07/09/2017	5652.00	CHILDREN & YOUNG PEOPLE	Contractors - Main	C2591	
NORTH WEST CONSTRUCTION UK LTD	1754108	11/09/2017	3630.49	FAMILIES & WELL BEING	Repairs, alterations and maintenance	E2120	
NORTH WEST CONSTRUCTION UK LTD	1754108	11/09/2017	1872.00	FAMILIES & WELL BEING	Repairs, alterations and maintenance	E1810	
NORTH WEST CONSTRUCTION UK LTD	1755557	19/09/2017	816.00	CHILDREN & YOUNG PEOPLE	Contractors - Main	C0916	
NORTH WEST CONSTRUCTION UK LTD	1755557	19/09/2017	780.00	FAMILIES & WELL BEING	Repairs, alterations and maintenance	E2120	
NORTH WEST CONSTRUCTION UK LTD	1755557	19/09/2017	5641.32	CHILDREN & YOUNG PEOPLE	Contractors - Main	C0618	
NORTH WEST CONSTRUCTION UK LTD	1755557	19/09/2017	2640.00	CHILDREN & YOUNG PEOPLE	Contractors - Main	C2042	
NORTH WEST CONSTRUCTION UK LTD	1755557	19/09/2017	5628.00	FAMILIES & WELL BEING	Repairs, alterations and maintenance	E1440	
NORTH WEST CONSTRUCTION UK LTD	1755557	19/09/2017	1558.68	CHILDREN & YOUNG PEOPLE	Contractors - Main	C1601	
NORTH WEST CONSTRUCTION UK LTD	1755557	19/09/2017	2023.92	FAMILIES & WELL BEING	Repairs, alterations and maintenance	E5530	
NORTH WEST CONSTRUCTION UK LTD	1755557	19/09/2017	2219.88	FAMILIES & WELL BEING	Repairs, alterations and maintenance	E5530	
NORTH WEST CONSTRUCTION UK LTD	1755557	19/09/2017	7441.49	CHILDREN & YOUNG PEOPLE	Contractors - Main	C2040	
NORTH WEST CONSTRUCTION UK LTD	1755557	19/09/2017	36000.00	CHILDREN & YOUNG PEOPLE	Contractors - Main	C0613	
NORTH WEST CONSTRUCTION UK LTD	1755557	19/09/2017	38988.00	CHILDREN & YOUNG PEOPLE	Contractors - Main	C2037	
NORTH WEST CONSTRUCTION UK LTD	1755557	19/09/2017	4022.96	CHILDREN & YOUNG PEOPLE	Contractors - Main	C2978	
NORTH WEST CONSTRUCTION UK LTD	1755354	18/09/2017	62912.34	TRANSFORMATION & RESOURCES	General Supplies and Services	V2040	
NORTH WEST CONSTRUCTION UK LTD	1755744	20/09/2017	1930.50	REGENERATION & ENVIRONMENT	Repairs, alterations and maintenance	V2100	
NORTH WEST CONSTRUCTION UK LTD	1757474	26/09/2017	816.00	REGENERATION & ENVIRONMENT	Repairs, alterations and maintenance	L4974	
NORTH WEST CONSTRUCTION UK LTD	1757474	26/09/2017	691.20	TRANSFORMATION & RESOURCES	Contractors - Main	C0050	
NORTH WEST CONSTRUCTION UK LTD	1757474	26/09/2017	3232.26	TRANSFORMATION & RESOURCES	Contractors - Main	C0043	
NORTH WEST CONSTRUCTION UK LTD	1757474	26/09/2017	14707.98	TRANSFORMATION & RESOURCES	Repairs, alterations and maintenance	D8000	
NORTH WEST CONSTRUCTION UK LTD	1751699	01/09/2017	14549.39	TRANSFORMATION & RESOURCES	Contractors - Main	C0079	
NORTH WEST CONSTRUCTION UK LTD	1751699	01/09/2017	15363.65	TRANSFORMATION & RESOURCES	Contractors - Main	C0079	
NORTH WEST CONSTRUCTION UK LTD	1751699	01/09/2017	2393.40	TRANSFORMATION & RESOURCES	Contractors - Main	C0043	
NORTH WEST CONSTRUCTION UK LTD	1758189	29/09/2017	1095.36	BALANCE SHEET	Dangerous Structures		00000
NORTH WEST CONSTRUCTION UK LTD	1758189	29/09/2017	692.26	BALANCE SHEET	Dangerous Structures		00000
NORTH WEST PRECISION LIMITED	1751700	01/09/2017	1500.00	FAMILIES & WELL BEING	Grants & Subscriptions	E9962	
NORTH WEST TIMBER TREATMENTS LIMITED	1752446	05/09/2017	870.00	REGENERATION & ENVIRONMENT	Grounds Maintenance	L4973	
NORTH WEST TRUCKS	1755355	18/09/2017	531.42	TRANSFORMATION & RESOURCES	Equipment, Furniture & Materials	L4020	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1758190	29/09/2017	3570.77	FAMILIES & WELL BEING	Printing, Stationery & General Office Expenses	S6114	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1754291	12/09/2017	3900.00	REGENERATION & ENVIRONMENT	Communications & Computing	H2260	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1754292	12/09/2017	4818.00	FAMILIES & WELL BEING	School Transport - Special	E5730	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1754292	12/09/2017	4720.00	FAMILIES & WELL BEING	School Transport - Special	E5730	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1756591	21/09/2017	6775.00	FAMILIES & WELL BEING	School Transport - Special	E5730	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1756591	21/09/2017	6330.00	FAMILIES & WELL BEING	School Transport - Special	E5730	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1757057	22/09/2017	6775.00	FAMILIES & WELL BEING	School Transport - Special	E5730	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1757057	22/09/2017	6330.00	FAMILIES & WELL BEING	School Transport - Special	E5730	
NORWAY LODGE NURSING HOME	1752447	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
NORWAY LODGE NURSING HOME	1752447	05/09/2017	1736.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6142	
NORWAY LODGE NURSING HOME	1752447	05/09/2017	1908.00	FAMILIES & WELL BEING	Short Term Support - Nursing	S6132	
NORWAY LODGE NURSING HOME	1752447	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6142	
NORWAY LODGE NURSING HOME	1752447	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Description	Costcentre	Irrecoverable VAT
NORWAY LODGE NURSING HOME	1752447	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
NORWAY LODGE NURSING HOME	1752447	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
NORWAY LODGE NURSING HOME	1752447	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
NORWAY LODGE NURSING HOME	1752447	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6167	
NORWAY LODGE NURSING HOME	1752447	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
NORWAY LODGE NURSING HOME	1752447	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
NORWAY LODGE NURSING HOME	1752447	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
NORWAY LODGE NURSING HOME	1752447	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
NORWAY LODGE NURSING HOME	1752447	05/09/2017	-1011.40	FAMILIES & WELL BEING	Customer and Client - Community Care	S6141	
NORWAY LODGE NURSING HOME	1752447	05/09/2017	806.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6132	
NORWAY LODGE NURSING HOME	1754509	13/09/2017	15978.34	REGENERATION & ENVIRONMENT	Specialist Services	V1450	
NORWAY LODGE NURSING HOME	1754509	13/09/2017	4843.52	REGENERATION & ENVIRONMENT	Specialist Services	V1450	
NUGENT CARE	1757929	28/09/2017	11403.66	FAMILIES & WELL BEING	Care Provision	E7040	
NUGENT CARE	1757929	28/09/2017	9564.29	FAMILIES & WELL BEING	Care Provision	E7040	
NWC M & E SERVICES LIMITED	1755097	15/09/2017	784.00	FAMILIES & WELL BEING	Grants & Subscriptions	E9965	
NWC M & E SERVICES LIMITED	1755097	15/09/2017	784.00	FAMILIES & WELL BEING	Grants & Subscriptions	E9965	
NYCOMM LIMITED T/A ROCOM GROUP LIMITED	1754789	14/09/2017	3970.56	TRANSFORMATION & RESOURCES	Equipment, Furniture & Materials	F4410	
NYCOMM LIMITED T/A ROCOM GROUP LIMITED	1751701	01/09/2017	1694.29	TRANSFORMATION & RESOURCES	Equipment, Furniture & Materials	F4410	
O2 (UK) LIMITED	1754293	12/09/2017	1077.73	REGENERATION & ENVIRONMENT	Communications & Computing	V1450	
OAKDENE	1752448	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
OAKDENE	1752448	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
OAKDENE	1752448	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
OAKDENE	1752448	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6141	
OAKDENE	1752448	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
OAKDENE	1752448	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
OAKDENE	1752448	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
OAKDENE	1752448	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
OAKDENE	1752448	05/09/2017	1736.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6132	
OAKDENE	1752448	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
OAKDENE	1752448	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
OAKDENE	1752448	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
OAKDENE	1752448	05/09/2017	1736.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6142	
OAKDENE	1752448	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
OCULUS SECURITY SOLUTIONS LIMITED	1752449	05/09/2017	4550.76	TRANSFORMATION & RESOURCES	Hired or Contracted services	D2140	
OFF THE ROCK CYCLES	1755559	19/09/2017	1568.00	FAMILIES & WELL BEING	Grants & Subscriptions	E9965	
OFF THE ROCK CYCLES	233410	06/09/2017	750.00	BALANCE SHEET	Green Loans - Advances		00000
OLSEN HOUSE SCHOOL	1757931	28/09/2017	12667.00	FAMILIES & WELL BEING	Specialist Contracts & Fees	E5870	
OLSEN HOUSE SCHOOL	1757931	28/09/2017	12667.00	FAMILIES & WELL BEING	Specialist Contracts & Fees	E5870	
OLSEN HOUSE SCHOOL	1757931	28/09/2017	18833.33	FAMILIES & WELL BEING	Specialist Contracts & Fees	E5870	
ONE PLANET ADVENTURE	233566	21/09/2017	1500.00	BALANCE SHEET	Green Loans - Advances		00000
OPTIONS FOR SUPPORTED LIVING	1757290	25/09/2017	179356.90	FAMILIES & WELL BEING	Long Term Support - Community: Supported Living	S6121	
OPTIONS FOR SUPPORTED LIVING	1757478	26/09/2017	13550.00	REGENERATION & ENVIRONMENT	Specialist Contracts & Fees	H7180	
OPTIONS FOR SUPPORTED LIVING	1757478	26/09/2017	7229.55	REGENERATION & ENVIRONMENT	Specialist Contracts & Fees	H7180	
OPTIONS KINSALE (AUTISM (4) LIMITED	1754294	12/09/2017	18837.55	FAMILIES & WELL BEING	Care Provision	E7040	
OPTIONS KINSALE (AUTISM (4) LIMITED	1758193	29/09/2017	17556.77	FAMILIES & WELL BEING	Care Provision	E7040	
OPTIONS KINSALE (AUTISM (4) LIMITED	1758193	29/09/2017	18229.89	FAMILIES & WELL BEING	Care Provision	E7040	
OPTIONS KINSALE (AUTISM (4) LIMITED	1758193	29/09/2017	17820.00	FAMILIES & WELL BEING	Care Provision	E7040	
OPTIONS KINSALE (AUTISM (4) LIMITED	1758193	29/09/2017	16928.57	FAMILIES & WELL BEING	Care Provision	E7040	
OPTIONS KINSALE (AUTISM (4) LIMITED	1758193	29/09/2017	-16206.36	FAMILIES & WELL BEING	Specialist Contracts & Fees	E5870	
OPUS MEDIA LIMITED	1753442	07/09/2017	771.00	REGENERATION & ENVIRONMENT	Advertising, Publicity & Marketing	V1500	
ORBIS PROTECT LIMITED	1757675	27/09/2017	792.14	TRANSFORMATION & RESOURCES	Fixtures & Fittings	L3260	
ORCHID CELLMARK LIMITED T/A KEITH BORER CONSULTANTS	1753444	07/09/2017	2846.78	TRANSFORMATION & RESOURCES	Legal Service Provider	A1300	
ORIENTAL SECURITY SYSTEMS LIMITED	1757932	28/09/2017	1078.20	REGENERATION & ENVIRONMENT	Repairs, alterations and maintenance	L3950	
OTECH LTD	1753874	08/09/2017	852.00	TRANSFORMATION & RESOURCES	Grants & Subscriptions	F6000	
OTIS LIMITED	1757061	22/09/2017	6523.20	TRANSFORMATION & RESOURCES	Repairs, alterations and maintenance	D2510	
OXFORD CONSULTANTS FOR SOCIAL INCLUSION (OCSI)	1753446	07/09/2017	18240.00	STRATEGIC HUB	Communications & Computing	H7502	
OXTON MANOR	1752451	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
OXTON MANOR	1752451	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
OXTON MANOR	1752451	05/09/2017	3391.72	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
OXTON MANOR	1752451	05/09/2017	1608.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
OXTON MANOR	1752451	05/09/2017	3374.96	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
OXTON MANOR	1752451	05/09/2017	2771.12	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
OXTON MANOR	1752451	05/09/2017	1648.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
OXTON MANOR	1752451	05/09/2017	3248.92	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
OXTON MANOR	1752451	05/09/2017	1240.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6121	
OXTON MANOR	1752451	05/09/2017	1736.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6121	
OXTON MANOR	1752451	05/09/2017	1736.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6121	
OXTON MANOR	1752451	05/09/2017	572.40	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
P B INSTALLATIONS	1755100	15/09/2017	2405.00	REGENERATION & ENVIRONMENT	Expenditure on Capital Loans	C4200	
PAPA (PARENTING ASSESSMENTS FOR ALL) LIMITED	1754795	14/09/2017	19200.00	FAMILIES & WELL BEING	Care Provision	E7040	
PAGEONE COMMUNICATIONS LIMITED	1756601	21/09/2017	524.87	TRANSFORMATION & RESOURCES	Communications & Computing	P1630	
PAMELA SULLIVAN	1755561	19/09/2017	600.00	REGENERATION & ENVIRONMENT	Professional Fees - General	L2430	
PARALLEL PARENTS	1758195	29/09/2017	5314.33	FAMILIES & WELL BEING	Care Provision	E7040	
PARALLEL PARENTS	1758195	29/09/2017	4960.00	FAMILIES & WELL BEING	Care Provision	E7040	
PARK FOSTER CARE	1753452	07/09/2017	3168.33	FAMILIES & WELL BEING	Care Provision	E7040	
PARK FOSTER CARE	1753452	07/09/2017	3232.99	FAMILIES & WELL BEING	Care Provision	E7040	
PARK NETWORKS LIMITED	1751703	01/09/2017	1440.00	TRANSFORMATION & RESOURCES	Hired or Contracted services	B7750	
PARTNERS IN CARE LIMITED	1754796	14/09/2017	13714.29	FAMILIES & WELL BEING	Care Provision	E7040	
PAUL BURNS	1754798	14/09/2017	6360.00	TRANSFORMATION & RESOURCES	Legal Service Provider	A1300	
PAUL BURNS	1758196	29/09/2017	3990.00	TRANSFORMATION & RESOURCES	Legal Service Provider	A1300	
PAUL EDWARDS ROOFING SERV LTD	1757064	22/09/2017	758.40	TRANSFORMATION & RESOURCES	Repairs, alterations and maintenance	D8000	
PAUL HEAPS	1755750	20/09/2017	500.00	BUSINESS SERVICES	Civic Events	A2100	
PAYPAL	CC	30/08/2017	2047.20	BUSINESS SERVICES	Communications & Computing	P1630	
PDK PROJECT ENGINEERING LIMITED	1757065	22/09/2017	980.00	FAMILIES & WELL BEING	Grants & Subscriptions	E9965	
PDK PROJECT ENGINEERING LIMITED	1757065	22/09/2017	980.00	FAMILIES & WELL BEING	Grants & Subscriptions	E9965	
PEBBLES CARE LIMITED	1755107	15/09/2017	16350.00	FAMILIES & WELL BEING	Care Provision	E7040	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Description	Costcentre	Irrecoverable VAT
PEN Y BRYN EMI LIMITED	1752453	05/09/2017	2189.32	FAMILIES & WELL BEING	Short Term Support - Residential	S6142	
PENKETT LODGE	1752455	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
PENKETT LODGE	1752455	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
PENKETT LODGE	1752455	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
PENKETT LODGE	1752455	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
PENKETT LODGE	1752455	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
PENKETT LODGE	1752455	05/09/2017	1736.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6142	
PENKETT LODGE	1752455	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
PENKETT LODGE	1752455	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
PENKETT LODGE	1752455	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
PENKETT LODGE	1752455	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
PENKETT LODGE	1752455	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
PENKETT LODGE	1752455	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
PENKETT LODGE	1752455	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
PENKETT LODGE	1752455	05/09/2017	1736.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6142	
PENKETT LODGE	1752455	05/09/2017	1488.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
PENKETT LODGE	1752455	05/09/2017	-1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
PENNA PLC	1757940	28/09/2017	1800.00	TRANSFORMATION & RESOURCES	Advertising - Employee	A1100	
PENNA PLC	1757940	28/09/2017	5580.00	FAMILIES & WELL BEING	Basic Pay	E1000	
PENNA PLC	1758199	29/09/2017	5133.60	TRANSFORMATION & RESOURCES	Advertising - Employee	F2020	
PENNA PLC	1758199	29/09/2017	5133.60	TRANSFORMATION & RESOURCES	Advertising - Employee	A1100	
PEOPLEPLUS GROUP LIMITED	1757484	26/09/2017	137991.83	REGENERATION & ENVIRONMENT	Contracted, Voluntary, Charitable SME Services	B8472	
PETER LEA WASTE MANAGEMENT LTD	1754517	13/09/2017	540.00	TRANSFORMATION & RESOURCES	Repairs and Maintenance to Buildings	D2510	
PETER WILLMOUTH CONSULTING LIMITED	1754116	11/09/2017	753.71	TRANSFORMATION & RESOURCES	Agency Staff	D2000	
PETER WILLMOUTH CONSULTING LIMITED	1757485	26/09/2017	522.38	TRANSFORMATION & RESOURCES	Agency Staff	D2000	
PETER WILLMOUTH CONSULTING LIMITED	1758203	29/09/2017	507.45	TRANSFORMATION & RESOURCES	Agency Staff	D2000	
PETERS BOOKSELLING SERVICES	1755110	15/09/2017	-1392.08	TRANSFORMATION & RESOURCES	Equipment, Furniture & Materials	L2300	
PETERS BOOKSELLING SERVICES	1755110	15/09/2017	722.39	TRANSFORMATION & RESOURCES	Equipment, Furniture & Materials	L2300	
PETERS BOOKSELLING SERVICES	1758204	29/09/2017	681.12	TRANSFORMATION & RESOURCES	Equipment, Furniture & Materials	L2300	
PETERS BOOKSELLING SERVICES	1755110	15/09/2017	1234.56	FAMILIES & WELL BEING	Equipment, Furniture & Materials	E5480	
PETERS BOOKSELLING SERVICES	1755110	15/09/2017	772.54	FAMILIES & WELL BEING	Equipment, Furniture & Materials	E5480	
PETERS BOOKSELLING SERVICES	1755110	15/09/2017	854.52	FAMILIES & WELL BEING	Equipment, Furniture & Materials	E5480	
PETERS BOOKSELLING SERVICES	1755110	15/09/2017	1580.12	FAMILIES & WELL BEING	Equipment, Furniture & Materials	E5480	
PETERS BOOKSELLING SERVICES	1755360	18/09/2017	1341.17	FAMILIES & WELL BEING	Equipment, Furniture & Materials	E5480	
PETERS BOOKSELLING SERVICES	1755360	18/09/2017	1815.52	FAMILIES & WELL BEING	Equipment, Furniture & Materials	E5480	
PG REED LIMITED	1753486	07/09/2017	1920.00	FAMILIES & WELL BEING	Consultants Fees	E8741	
PHOENIX CARE & EDUCATION LIMITED	1753493	07/09/2017	16800.00	FAMILIES & WELL BEING	Care Provision	E7040	
PHOENIX CARE & EDUCATION LIMITED	1753493	07/09/2017	3625.00	FAMILIES & WELL BEING	Care Provision	E7040	
PHOENIX CARE & EDUCATION LIMITED	1754803	14/09/2017	13440.00	FAMILIES & WELL BEING	Care Provision	E7040	
PHOENIX CARE & EDUCATION LIMITED	1754803	14/09/2017	2900.00	FAMILIES & WELL BEING	Care Provision	E7040	
PHOENIX FUTURES	1757294	25/09/2017	16167.00	PUBLIC HEALTH	Contractors - Main	C1688	
PHOENIX FUTURES	1757487	26/09/2017	9520.00	REGENERATION & ENVIRONMENT	Grants Paid	H7180	
PHS GROUP PLC	1752459	05/09/2017	691.40	FAMILIES & WELL BEING	Equipment, Furniture & Materials	L3190	
PHS GROUP PLC	1752697	06/09/2017	837.16	FAMILIES & WELL BEING	Equipment, Furniture & Materials	L3190	
PHS GROUP PLC	1752102	04/09/2017	1329.90	FAMILIES & WELL BEING	Communications & Computing	L3240	
PHYSIS QUANTUM LIMITED	1757943	28/09/2017	5196.45	FAMILIES & WELL BEING	Care Provision	E7040	
PHYSIS QUANTUM LIMITED	1757943	28/09/2017	11085.76	FAMILIES & WELL BEING	Care Provision	E7040	
PHYSIS QUANTUM LIMITED	1757943	28/09/2017	-1385.72	FAMILIES & WELL BEING	Care Provision	E7040	
PHYSIS QUANTUM LIMITED	1757943	28/09/2017	-11085.76	FAMILIES & WELL BEING	Care Provision	E7040	
PINAEL SOLUTIONS UK LIMITED	1755566	19/09/2017	2702.71	TRANSFORMATION & RESOURCES	Equipment, Furniture & Materials	L2300	
PINSTONE LIMITED	1752460	05/09/2017	819.60	FAMILIES & WELL BEING	Short Term Support - Residential	S6142	
PINNACLE ELECTRICAL SUPPLIES LIMITED	1757072	22/09/2017	2366.00	FAMILIES & WELL BEING	Grants & Subscriptions	E9965	
PINPOINT DEVELOPMENTS LIMITED	1752461	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
PINPOINT DEVELOPMENTS LIMITED	1752461	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
PINPOINT DEVELOPMENTS LIMITED	1752461	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
PINPOINT DEVELOPMENTS LIMITED	1752461	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
PINPOINT DEVELOPMENTS LIMITED	1752461	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
PINPOINT DEVELOPMENTS LIMITED	1752461	05/09/2017	1736.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6142	
PINPOINT DEVELOPMENTS LIMITED	1752461	05/09/2017	1736.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6142	
PINPOINT DEVELOPMENTS LIMITED	1752461	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
PINPOINT DEVELOPMENTS LIMITED	1752461	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
PINPOINT DEVELOPMENTS LIMITED	1752461	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
PINPOINT DEVELOPMENTS LIMITED	1752461	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
PINPOINT DEVELOPMENTS LIMITED	1752461	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
PINPOINT DEVELOPMENTS LIMITED	1752461	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
PINPOINT DEVELOPMENTS LIMITED	1752461	05/09/2017	-537.80	FAMILIES & WELL BEING	Customer and Client - Community Care	S6142	
PINPOINT DEVELOPMENTS LIMITED	1752461	05/09/2017	-537.80	FAMILIES & WELL BEING	Customer and Client - Community Care	S6142	
PINPOINT DEVELOPMENTS LIMITED	1752462	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
PINPOINT DEVELOPMENTS LIMITED	1752462	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
PINPOINT DEVELOPMENTS LIMITED	1752462	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
PINPOINT DEVELOPMENTS LIMITED	1752462	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
PINPOINT DEVELOPMENTS LIMITED	1752462	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
PINPOINT DEVELOPMENTS LIMITED	1752462	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
PINPOINT DEVELOPMENTS LIMITED	1752462	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
PINPOINT DEVELOPMENTS LIMITED	1752462	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
PINPOINT DEVELOPMENTS LIMITED	1752462	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
PINPOINT DEVELOPMENTS LIMITED	1752462	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
PITNEY BOWES LIMITED	1753882	08/09/2017	15150.00	TRANSFORMATION & RESOURCES	Communications & Computing	F1110	
PLACEMENT MATTERS LIMITED	1757945	28/09/2017	8840.00	FAMILIES & WELL BEING	Care Provision	E7040	
PLACEMENT MATTERS LIMITED	1757945	28/09/2017	857.14	FAMILIES & WELL BEING	Care Provision	E7040	
PLACEMENT MATTERS LIMITED	1757945	28/09/2017	2740.00	FAMILIES & WELL BEING	Care Provision	E7040	
PLACEMENT MATTERS LIMITED	1757945	28/09/2017	2740.00	FAMILIES & WELL BEING	Care Provision	E7040	
PLACEMENT MATTERS LIMITED	1757945	28/09/2017	3000.00	FAMILIES & WELL BEING	Care Provision	E7040	
PLAN IT OFFICE SOLUTIONS LIMITED	1752698	06/09/2017	765.60	TRANSFORMATION & RESOURCES	Computer - Hardware	C0320	
PLAN IT OFFICE SOLUTIONS LIMITED	1754118	11/09/2017	5028.00	TRANSFORMATION & RESOURCES	Communications & Computing	F4402	
PLAN IT OFFICE SOLUTIONS LIMITED	1752103	04/09/2017	5988.00	TRANSFORMATION & RESOURCES	Computer - Hardware	C0320	
PLAN IT OFFICE SOLUTIONS LIMITED	1752103	04/09/2017	5757.60	TRANSFORMATION & RESOURCES	Computer - Hardware	C0320	
PLAYDALE PLAYGROUNDS LIMITED	1757073	22/09/2017	5998.80	REGENERATION & ENVIRONMENT	Grounds Maintenance	L4972	
PLAYDALE PLAYGROUNDS LIMITED	1757073	22/09/2017	897.73	REGENERATION & ENVIRONMENT	Equipment, Furniture & Materials	L4971	
POLDER HEALTH CARE T/A MELROSE HOUSE	1752464	05/09/2017	-3710.72	FAMILIES & WELL BEING	Long Term Support - Residential	S6141	
POLDER HEALTH CARE T/A MELROSE HOUSE	1752464	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6141	
POLDER HEALTH CARE T/A MELROSE HOUSE	1752464	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6141	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Description	Costcentre	Irrecoverable VAT
RIGHTMOVE GROUP LIMITED	1757501	26/09/2017	705.00	REGENERATION & ENVIRONMENT	Advertising, Publicity & Marketing	H7060	
RIPON COMMUNITY LINK	1752115	04/09/2017	1552.50	FAMILIES & WELL BEING	Long Term Support - Community: Other Long Term Care	S6121	
RIPON COMMUNITY LINK	1757502	26/09/2017	1242.00	FAMILIES & WELL BEING	Long Term Support - Community: Other Long Term Care	S6121	
RIVERSDALE NORTHWEST LTD	1752483	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
RIVERSDALE NORTHWEST LTD	1752483	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
RIVERSDALE NORTHWEST LTD	1752483	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
RIVERSDALE NORTHWEST LTD	1752483	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6141	
RIVERSDALE NORTHWEST LTD	1752483	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
RIVERSDALE NORTHWEST LTD	1752483	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
RIVERSDALE NORTHWEST LTD	1752483	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
RIVERSDALE NORTHWEST LTD	1752483	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
RIVERSDALE NORTHWEST LTD	1752483	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6141	
RIVERSDALE NORTHWEST LTD	1752483	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
RIVERSDALE NORTHWEST LTD	1752483	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
RIVERSDALE NORTHWEST LTD	1752483	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
RIVERSDALE NORTHWEST LTD	1752483	05/09/2017	1703.57	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
RIVERSIDE SURGERY	1755372	18/09/2017	1950.00	FAMILIES & WELL BEING	Specialist Contracts & Fees	P4160	
RIVIERA ENTERTAINMENTS LIMITED	1753523	07/09/2017	1653.10	REGENERATION & ENVIRONMENT	F&C - Admission Charges - Vatable	L3950	
RMNJ SOLICITORS	1754528	13/09/2017	2000.00	TRANSFORMATION & RESOURCES	Hired or Contracted services	A1300	
RMNJ SOLICITORS	1754528	13/09/2017	750.00	TRANSFORMATION & RESOURCES	Hired or Contracted services	A1300	
RMNJ SOLICITORS	1754528	13/09/2017	500.00	TRANSFORMATION & RESOURCES	Hired or Contracted services	A1300	
RNIB SERVICES LTD	1757692	27/09/2017	616.40	FAMILIES & WELL BEING	Educational equipment	E5710	
RNIB TATE HOUSE	1752486	05/09/2017	2400.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
ROANZA LIMITED	1752116	04/09/2017	1246.80	TRANSFORMATION & RESOURCES	Equipment, Furniture & Materials	T4020	
ROANZA LIMITED	1757954	28/09/2017	4380.72	BALANCE SHEET	Debtors - Inland Revenue		00000
ROBE UK	1755131	15/09/2017	1536.94	REGENERATION & ENVIRONMENT	Equipment, Furniture & Materials	L3950	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1757955	28/09/2017	13011.30	FAMILIES & WELL BEING	Care Provision	E7040	
RODNEY HOUSE	1752489	05/09/2017	1577.32	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1752490	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6141	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1752490	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6141	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1752490	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1752490	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6131	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1752490	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1752490	05/09/2017	1996.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1752490	05/09/2017	1996.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1752490	05/09/2017	2616.20	FAMILIES & WELL BEING	Long Term Support - Nursing	S6167	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1752490	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1752490	05/09/2017	1952.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6131	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1752490	05/09/2017	1996.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6167	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1752490	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1752490	05/09/2017	1996.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1752490	05/09/2017	1996.00	FAMILIES & WELL BEING	Short Term Support - Nursing	S6142	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1752490	05/09/2017	1996.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1752490	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6141	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1752490	05/09/2017	1996.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1752490	05/09/2017	1996.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6141	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1752490	05/09/2017	1996.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1752490	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6131	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1752490	05/09/2017	1324.57	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1752490	05/09/2017	1394.29	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
ROMA GALLERIES	1753897	08/09/2017	2520.00	BUSINESS SERVICES	Civic Events	A2100	
ROMPA LIMITED	1757956	28/09/2017	2467.00	REGENERATION & ENVIRONMENT	Expenditure on Capital Grants	C4117	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1756685	21/09/2017	9336.00	FAMILIES & WELL BEING	Payments to Other Agencies	P4075	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1756685	21/09/2017	9680.00	FAMILIES & WELL BEING	Payments to Other Agencies	P4075	
ROYAL MAIL	1758223	29/09/2017	7272.60	TRANSFORMATION & RESOURCES	Printing, Stationery & General Office Expenses	F1110	
ROYAL MAIL	1754134	11/09/2017	4491.36	TRANSFORMATION & RESOURCES	Communications & Computing	F1110	
ROYAL MAIL	1752120	04/09/2017	1624.46	TRANSFORMATION & RESOURCES	Communications & Computing	F4600	
ROYAL MAIL	1755375	18/09/2017	1590.43	TRANSFORMATION & RESOURCES	Communications & Computing	F4600	
ROYAL MAIL	1755375	18/09/2017	7771.48	TRANSFORMATION & RESOURCES	Printing, Stationery & General Office Expenses	F1110	
ROYAL MAIL GROUP PLC	1754135	11/09/2017	5943.49	TRANSFORMATION & RESOURCES	Communications & Computing	A5000	
ROYAL MAIL GROUP PLC	1755376	18/09/2017	4240.14	TRANSFORMATION & RESOURCES	Communications & Computing	A5000	
ROYAL MAIL GROUP PLC	1757307	25/09/2017	1449.94	TRANSFORMATION & RESOURCES	Communications & Computing	A5000	
ROYAL MENCAP SOCIETY	1752491	05/09/2017	1799.52	FAMILIES & WELL BEING	Long Term Support - Residential	S6141	
ROYAL MENCAP SOCIETY	1752491	05/09/2017	1810.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
ROYAL MENCAP SOCIETY	1752491	05/09/2017	1799.52	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
ROYAL MENCAP SOCIETY	1752491	05/09/2017	1799.52	FAMILIES & WELL BEING	Long Term Support - Residential	S6141	
ROYAL MENCAP SOCIETY	1752491	05/09/2017	1810.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6141	
ROYAL MENCAP SOCIETY	1752491	05/09/2017	1776.44	FAMILIES & WELL BEING	Long Term Support - Residential	S6141	
RUNWOOD HOMES LIMITED	1752492	05/09/2017	1916.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6131	
RYDING CARE SERVICES LIMITED	1752493	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6141	
RYDING CARE SERVICES LIMITED	1752493	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6141	
RYDING CARE SERVICES LIMITED	1752493	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6141	
RYDING CARE SERVICES LIMITED	1752493	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6167	
RYDING CARE SERVICES LIMITED	1752493	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6141	
RYDING CARE SERVICES LIMITED	1752493	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6141	
RYDING CARE SERVICES LIMITED	1752493	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6141	
RYDING CARE SERVICES LIMITED	1752493	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6141	
RYDING CARE SERVICES LIMITED	1752493	05/09/2017	744.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6167	
RYDING CARE SERVICES LIMITED	1752493	05/09/2017	1254.86	FAMILIES & WELL BEING	Long Term Support - Residential	S6167	
SAFE BASE CARE	1757962	28/09/2017	10400.00	FAMILIES & WELL BEING	Care Provision	E7040	
SAFEHANDS LIVERPOOL LIMITED	1755773	20/09/2017	1073.52	FAMILIES & WELL BEING	Care Provision	E6530	
SAFEHANDS LIVERPOOL LIMITED	1756694	21/09/2017	2245.10	FAMILIES & WELL BEING	Care Provision	E6526	
SAFEHANDS LIVERPOOL LIMITED	1757963	28/09/2017	902.66	FAMILIES & WELL BEING	Care Provision	E6526	
SAFEHANDS LIVERPOOL LIMITED	1756694	21/09/2017	1316.64	FAMILIES & WELL BEING	Care Provision	E6526	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1757309	25/09/2017	17743.35	FAMILIES & WELL BEING	Long Term Support - Community: Homecare	S6121	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Description	Costcentre	Irrecoverable VAT
ST MARTINS RESIDENTIAL HOME	1752522	05/09/2017	1952.00	FAMILIES & WELL BEING	Short Term Support - Community: Homecare	S6121	
ST MARTINS RESIDENTIAL HOME	1752522	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6161	
ST MARTINS RESIDENTIAL HOME	1752522	05/09/2017	-537.80	FAMILIES & WELL BEING	Customer and Client - Community Care	S6142	
STANDARD FUEL OILS LIMITED	1753911	08/09/2017	2264.16	REGENERATION & ENVIRONMENT	White Diesel	L4972	
STANDARD FUEL OILS LIMITED	1753911	08/09/2017	794.65	REGENERATION & ENVIRONMENT	Red Diesel	L4972	
STANDARD FUEL OILS LIMITED	1757977	28/09/2017	3343.32	TRANSFORMATION & RESOURCES	Fuel Charges	T4020	
STANDARD FUEL OILS LIMITED	1753911	08/09/2017	22421.77	TRANSFORMATION & RESOURCES	Fuel Charges	T4020	
STANDARD FUEL OILS LIMITED	1754839	14/09/2017	993.93	REGENERATION & ENVIRONMENT	Fuel Charges	L4971	
STANDARD FUEL OILS LIMITED	1755388	18/09/2017	-1781.38	REGENERATION & ENVIRONMENT	Fuel Charges	L4972	
STANDARD FUEL OILS LIMITED	1755388	18/09/2017	1781.38	REGENERATION & ENVIRONMENT	Fuel Charges	L4972	
STANDARD FUEL OILS LIMITED	1757104	22/09/2017	2271.60	REGENERATION & ENVIRONMENT	Recharge - Grounds Maintenance	L4002	
STANDARD FUEL OILS LIMITED	1757104	22/09/2017	2271.60	REGENERATION & ENVIRONMENT	Fuel Charges	L4973	
STANDARD FUEL OILS LIMITED	1757104	22/09/2017	737.82	REGENERATION & ENVIRONMENT	Fuel Charges	L4970	
STANNAH LIFTS LIMITED	1752523	05/09/2017	2238.00	REGENERATION & ENVIRONMENT	Expenditure on Capital Grants	C4117	
STANNAH LIFTS LIMITED	1755157	15/09/2017	2490.00	REGENERATION & ENVIRONMENT	Expenditure on Capital Grants	C4117	
STANSTY HOUSE LIMITED	1752524	05/09/2017	1812.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
STAR CONCERTS LIMITED	1755158	15/09/2017	4188.06	REGENERATION & ENVIRONMENT	Customer and Client Receipts - Non Vatable	L3950	
STERLING INTERNATIONAL BROKERS	1757508	26/09/2017	1139.73	TRANSFORMATION & RESOURCES	Debt Management	F8000	
STOCKPORT PSYCHOLOGY SERVICES	1755587	19/09/2017	998.32	TRANSFORMATION & RESOURCES	Legal Service Provider	A1300	
STONHAM HA	1757509	26/09/2017	8893.07	REGENERATION & ENVIRONMENT	Grants Paid	H7180	
STONHAM HA	1757509	26/09/2017	19757.26	REGENERATION & ENVIRONMENT	Grants Paid	H7180	
STREETMASTER (SOUTH WALES) LIMITED	1753598	07/09/2017	507.60	REGENERATION & ENVIRONMENT	Grounds Maintenance	L4973	
STRI LIMITED	1755163	15/09/2017	2436.00	FAMILIES & WELL BEING	Consultants Fees	L3402	
STRI LIMITED	1755163	15/09/2017	2160.00	FAMILIES & WELL BEING	Consultants Fees	L3402	
SUGARMAN HEALTH & WELLBEING LIMITED	1754146	11/09/2017	10752.00	FAMILIES & WELL BEING	Long Term Support - Community: Supported Living	S6121	
SUGARMAN HEALTH & WELLBEING LIMITED	1755164	15/09/2017	1029.54	FAMILIES & WELL BEING	Long Term Support - Community: Supported Living	S6121	
SUGARMAN HEALTH & WELLBEING LIMITED	1757320	25/09/2017	10560.00	FAMILIES & WELL BEING	Long Term Support - Community: Supported Living	S6121	
SUPPORT 2 INDEPENDENCE	1755166	15/09/2017	24785.54	FAMILIES & WELL BEING	Long Term Support - Community: Supported Living	S6121	
SURE CARE UK LIMITED	1752527	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6131	
SURE CARE UK LIMITED	1752527	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6131	
SURE CARE UK LIMITED	1752527	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6131	
SURE CARE UK LIMITED	1752527	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6131	
SURE CARE UK LIMITED	1752527	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6131	
SURE CARE UK LIMITED	1752527	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
SURE CARE UK LIMITED	1752527	05/09/2017	1996.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6131	
SURE CARE UK LIMITED	1752527	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6131	
SURE CARE UK LIMITED	1752527	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
SURE CARE UK LIMITED	1752527	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6131	
SURE CARE UK LIMITED	1752527	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6131	
SURE CARE UK LIMITED	1752527	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6131	
SURE CARE UK LIMITED	1752527	05/09/2017	1736.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6132	
SURE CARE UK LIMITED	1752527	05/09/2017	1839.86	FAMILIES & WELL BEING	Short Term Support - Nursing	S6142	
SURE CARE UK LIMITED	1752527	05/09/2017	1158.43	FAMILIES & WELL BEING	Short Term Support - Nursing	S6131	
SURE CARE UK LIMITED	1752527	05/09/2017	1175.14	FAMILIES & WELL BEING	Short Term Support - Nursing	S6142	
SURE CARE UK LIMITED	1752527	05/09/2017	-1069.71	FAMILIES & WELL BEING	Short Term Support - Residential	S6142	
SURE CARE UK LIMITED	1752527	05/09/2017	-713.14	FAMILIES & WELL BEING	Short Term Support - Residential	S6142	
SURE CARE UK LIMITED	1752527	05/09/2017	954.00	FAMILIES & WELL BEING	Short Term Support - Nursing	S6142	
SURE CARE UK LIMITED	1752527	05/09/2017	783.43	FAMILIES & WELL BEING	Short Term Support - Nursing	S6142	
SURE CARE UK LIMITED	1752527	05/09/2017	868.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6142	
SURE CARE UK LIMITED	1752527	05/09/2017	1158.43	FAMILIES & WELL BEING	Short Term Support - Nursing	S6142	
SURE CARE UK LIMITED	1752527	05/09/2017	-1054.00	FAMILIES & WELL BEING	Short Term Support - Residential	S6142	
SURE GROUP (MAINTENANCE) LTD	1757321	25/09/2017	658.84	TRANSFORMATION & RESOURCES	Repairs, alterations and maintenance	D2510	
SURE GROUP (MAINTENANCE) LTD	1757321	25/09/2017	1046.72	FAMILIES & WELL BEING	Repairs, alterations and maintenance	F3220	
SURECARE HEALTH LIMITED	1752528	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
SURECARE HEALTH LIMITED	1752528	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
SURECARE HEALTH LIMITED	1752528	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
SURECARE HEALTH LIMITED	1752528	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6131	
SURECARE HEALTH LIMITED	1752528	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
SURECARE HEALTH LIMITED	1752528	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
SURECARE HEALTH LIMITED	1752528	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
SURECARE HEALTH LIMITED	1752528	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
SURECARE HEALTH LIMITED	1752528	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
SURECARE HEALTH LIMITED	1752528	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
SURECARE HEALTH LIMITED	1752528	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
SURECARE HEALTH LIMITED	1752528	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6131	
SURECARE HEALTH LIMITED	1752528	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6167	
SURECARE HEALTH LIMITED	1752528	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6131	
SURECARE HEALTH LIMITED	1752528	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
SURECARE HEALTH LIMITED	1752528	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
SURECARE HEALTH LIMITED	1752528	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
SURECARE HEALTH LIMITED	1752528	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6132	
SURECARE HEALTH LIMITED	1752528	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
SURECARE HEALTH LIMITED	1752528	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6121	
SURECARE HEALTH LIMITED	1752528	05/09/2017	1908.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6142	
SURECARE HEALTH LIMITED	1752528	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
SUSAN STEELAND	1757981	28/09/2017	1462.80	FAMILIES & WELL BEING	Hired or Contracted services	E7041	
SUTCLIFFE PLAY LTD	1757510	26/09/2017	4895.74	REGENERATION & ENVIRONMENT	Repairs, alterations and maintenance	L4971	
SVA17 LIMITED	1757107	22/09/2017	39600.00	REGENERATION & ENVIRONMENT	Advertising, Publicity & Marketing	L3950	
SWALCLIFFE PARK SCHOOL TRUST	1751726	01/09/2017	29333.67	FAMILIES & WELL BEING	Specialist Contracts & Fees	E5870	
SWARCO TRAFFIC LTD	1754319	12/09/2017	2202.00	REGENERATION & ENVIRONMENT	Repairs, alterations and maintenance	V2500	
SWARCO TRAFFIC LTD	1755590	19/09/2017	2202.00	REGENERATION & ENVIRONMENT	Repairs, alterations and maintenance	V2500	
SYMBOLS WORLDWIDE LTD T/A WIDGIT SOFTWARE	1754149	11/09/2017	1188.00	FAMILIES & WELL BEING	Equipment, Furniture & Materials	E6300	
T.L. CARE NORTH WEST LIMITED	1755169	15/09/2017	23543.16	FAMILIES & WELL BEING	Long Term Support - Community: Supported Living	S6121	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Description	Costcentre	Irrecoverable VAT
TRESSELL LIMITED	1755408	18/09/2017	826.30	FAMILIES & WELL BEING	Care Provision	E6533	
TRESSELL LIMITED	1755408	18/09/2017	1256.29	FAMILIES & WELL BEING	Care Provision	E6533	
TRESSELL LIMITED	1754853	14/09/2017	628.03	FAMILIES & WELL BEING	Care Provision	E6520	
TRESSELL LIMITED	1754853	14/09/2017	1057.57	FAMILIES & WELL BEING	Care Provision	E6520	
TRESSELL LIMITED	1754853	14/09/2017	1579.53	FAMILIES & WELL BEING	Care Provision	E6520	
TRESSELL LIMITED	1754853	14/09/2017	988.16	FAMILIES & WELL BEING	Care Provision	E6534	
TRESSELL LIMITED	1755408	18/09/2017	615.37	FAMILIES & WELL BEING	Care Provision	E6534	
TRESSELL LIMITED	1755408	18/09/2017	577.63	FAMILIES & WELL BEING	Care Provision	E6534	
TRESSELL LIMITED	1755596	19/09/2017	1354.66	FAMILIES & WELL BEING	Care Provision	E6534	
TRESSELL LIMITED	1755408	18/09/2017	976.41	FAMILIES & WELL BEING	Care Provision	E6534	
TRESSELL LIMITED	1755790	20/09/2017	1268.58	FAMILIES & WELL BEING	Care Provision	E6534	
TRESSELL LIMITED	1755191	15/09/2017	694.96	FAMILIES & WELL BEING	Care Provision	E6537	
TRESSELL LIMITED	1755408	18/09/2017	602.90	FAMILIES & WELL BEING	Care Provision	E6534	
TRESSELL LIMITED	1755790	20/09/2017	941.57	FAMILIES & WELL BEING	Care Provision	E6537	
TUDOR BANK LIMITED	1752546	05/09/2017	1956.64	FAMILIES & WELL BEING	Long Term Support - Nursing	S6142	
TULLETT PREBON (UK) LTD	1756853	21/09/2017	1443.84	TRANSFORMATION & RESOURCES	Debt Management	F8000	
TURNER GROUNDCSCARE	1754856	14/09/2017	5627.90	REGENERATION & ENVIRONMENT	Direct Transport Costs	L4975	
TXLOCAL LIMITED	1753936	08/09/2017	540.00	TRANSFORMATION & RESOURCES	Printing, Stationery & General Office Expenses	F6000	
US LIMITED	1754858	14/09/2017	3000.00	FAMILIES & WELL BEING	Care Provision	E6531	
U-EXPLORE LIMITED	1757134	22/09/2017	16800.00	FAMILIES & WELL BEING	Contributions	E9960	
UK FOSTERING LIMITED	1753677	07/09/2017	3122.01	FAMILIES & WELL BEING	Care Provision	E7040	
UK FOSTERING LIMITED	1753677	07/09/2017	3144.33	FAMILIES & WELL BEING	Care Provision	E7040	
UK PRODUCTIONS LIMITED	1754332	12/09/2017	4800.00	REGENERATION & ENVIRONMENT	Advertising, Publicity & Marketing	L3950	
ULTIMATE EAGLES LIMITED	1755792	20/09/2017	16858.60	REGENERATION & ENVIRONMENT	Customer and Client Receipts - Non Vatable	L3950	
UNITED RESPONSE	1752548	05/09/2017	6722.28	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
UNITED RESPONSE	1752547	05/09/2017	6192.56	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
VALE ENGINEERING (YORK) LIMITED	1757728	27/09/2017	984.00	REGENERATION & ENVIRONMENT	Equipment, Furniture & Materials	L4970	
VALE KIDS OUT OF SCHOOL CLUB	1752204	04/09/2017	1075.30	FAMILIES & WELL BEING	Early Years Prov 2yr	E1170	
VALE KIDS OUT OF SCHOOL CLUB	1752204	04/09/2017	781.30	FAMILIES & WELL BEING	Early Years Prov 3yr	E1170	
VENN GROUP LIMITED	1754581	13/09/2017	1082.27	TRANSFORMATION & RESOURCES	Agency Staff	A1300	
VENN GROUP LIMITED	1755201	15/09/2017	1382.83	TRANSFORMATION & RESOURCES	Agency Staff	A1300	
VENN GROUP LIMITED	1757522	26/09/2017	1547.57	TRANSFORMATION & RESOURCES	Agency Staff	A1300	
VEOLIA ES (UK) LIMITED	1755202	15/09/2017	2148.66	REGENERATION & ENVIRONMENT	Waste Service Provider	L4971	
VEOLIA ES (UK) LIMITED	1758249	29/09/2017	3294.41	REGENERATION & ENVIRONMENT	Waste Service Provider	L4971	
VICTORIA CLEARLY	1752207	04/09/2017	1087.94	FAMILIES & WELL BEING	Early Years Prov 3yr	E1170	
VICTORIA HOUSE CARE HOME	1752551	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
VICTORIA HOUSE CARE HOME	1752551	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
VICTORIA HOUSE CARE HOME	1752551	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
VICTORIA HOUSE CARE HOME	1752551	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
VICTORIA HOUSE CARE HOME	1752551	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
VICTORIA HOUSE CARE HOME	1752551	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
VICTORIA HOUSE CARE HOME	1752551	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
VICTORIA HOUSE CARE HOME	1752551	05/09/2017	1952.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
VICTORIA HOUSE CARE HOME	1752551	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
VICTORIA HOUSE CARE HOME	1752551	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
VICTORIA HOUSE CARE HOME	1752551	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
VICTORIA HOUSE CARE HOME	1752551	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
VICTORIA HOUSE CARE HOME	1752551	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
VICTORIA HOUSE CARE HOME	1752551	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
VICTORIA HOUSE CARE HOME	1752551	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
VICTORIA HOUSE CARE HOME	1752551	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
VICTORIA HOUSE CARE HOME	1752551	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
VICTORIA HOUSE CARE HOME	1752551	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
VICTORIA HOUSE CARE HOME	1752551	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
VICTORIA HOUSE CARE HOME	1752551	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
VICTORIA HOUSE CARE HOME	1752551	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
VICTORIA HOUSE CARE HOME	1752551	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
VICTORIA HOUSE CARE HOME	1752551	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
VICTORIA HOUSE CARE HOME	1752551	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
VICTORIA HOUSE CARE HOME	1752551	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
VICTORIA HOUSE CARE HOME	1752551	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
VICTORIA HOUSE CARE HOME	1752551	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
VICTORIA HOUSE CARE HOME	1752551	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
VICTORIA HOUSE CARE HOME	1752551	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
VICTORIA HOUSE CARE HOME	1752551	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
VICTORIA HOUSE CARE HOME	1752551	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
VICTORIA HOUSE CARE HOME	1752551	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
VICTORIA HOUSE CARE HOME	1752551	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
VICTORIA HOUSE CARE HOME	1752551	05/09/2017	1736.00	FAMILIES & WELL BEING	Long Term Support - Residential	S6142	
VICTORY GUILLOTINES LTD	1757344	25/09/2017	900.00	TRANSFORMATION & RESOURCES	Printing, Stationery & General Office Expenses	F3000	
VIDA CREATIVE LEARNING CIC	1755414	18/09/2017	1900.00	FAMILIES & WELL BEING	Hired or Contracted services	P4231	
VIEW	1757138	22/09/2017	735.00	FAMILIES & WELL BEING	Training Expenses	E5710	
VIRGIN MEDIA PAYMENTS LIMITED	1753694	07/09/2017	13862.63	TRANSFORMATION & RESOURCES	Communications & Computing	P1630	
VIRGIN MEDIA PAYMENTS LIMITED	1753694	07/09/2017	11557.77	TRANSFORMATION & RESOURCES	Communications & Computing	P1630	
VIRGIN MEDIA PAYMENTS LIMITED	1754867	14/09/2017	10936.09	TRANSFORMATION & RESOURCES	Communications & Computing	P1630	
VITTORIA MEDICAL CENTRE (E)	1755417	18/09/2017	666.00	FAMILIES & WELL BEING	Specialist Contracts & Fees	P4160	
VODAFONE LIMITED	1753697	07/09/2017	702.00	TRANSFORMATION & RESOURCES	Equipment, Furniture & Materials	B7511	
VODAFONE LIMITED	1755207	15/09/2017	2310.00	FAMILIES & WELL BEING	Communications & Computing	S6242	
VODAFONE LIMITED	1752743	06/09/2017	15068.19	TRANSFORMATION & RESOURCES	Communications & Computing	P1630	
VOLKSWAGEN GROUP LEASING	1751737	01/09/2017	-1727.88	BALANCE SHEET	CL - Leasing Charge		00000
VOLKSWAGEN GROUP LEASING	1751737	01/09/2017	662.51	BALANCE SHEET	CL - Leasing Charge		00000

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Description	Costcentre	Irrecoverable VAT
VOLKSWAGEN GROUP LEASING	1751737	01/09/2017	620.03	BALANCE SHEET	CL - Leasing Charge	00000	
VOLKSWAGEN GROUP LEASING	1751737	01/09/2017	3192.61	BALANCE SHEET	CL - Leasing Charge	00000	
VOLKSWAGEN GROUP LEASING	1751737	01/09/2017	504.53	BALANCE SHEET	CL - Leasing Charge	00000	
VOX	1755800	20/09/2017	1300.00	FAMILIES & WELL BEING	Hired or Contracted services	P4231	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1752554	05/09/2017	8529.04	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1752553	05/09/2017	7151.68	FAMILIES & WELL BEING	Long Term Support - Residential	S6121	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1752553	05/09/2017	6219.64	FAMILIES & WELL BEING	Long Term Support - Residential	S6132	
W.I.R.E.D.	1757346	25/09/2017	3333.33	FAMILIES & WELL BEING	Hired or Contracted services	P4307	
W.I.R.E.D.	1753943	08/09/2017	1605.09	FAMILIES & WELL BEING	Grants to Voluntary Organisations	S6231	
W.I.R.E.D.	1753943	08/09/2017	9791.61	FAMILIES & WELL BEING	Grants to Voluntary Organisations	S6231	
W.I.R.E.D.	1753943	08/09/2017	2142.86	FAMILIES & WELL BEING	Grants to Voluntary Organisations	S6231	
WAITING MAGAZINE	1757525	26/09/2017	765.00	TRANSFORMATION & RESOURCES	Advertising, Publicity & Marketing	B7900	
WALSH AUTOS LIMITED	1755802	20/09/2017	735.02	TRANSFORMATION & RESOURCES	Contract Hire & Operating Leases	T4020	
WALSH AUTOS LIMITED	1755802	20/09/2017	548.99	TRANSFORMATION & RESOURCES	Equipment, Furniture & Materials	T4020	
WASTE ACTION RESOURCE EFFICIENCY LIMITED	1755208	15/09/2017	2160.00	TRANSFORMATION & RESOURCES	Communications & Computing	D2000	
WATER COOLERS LIMITED	1758255	29/09/2017	957.60	TRANSFORMATION & RESOURCES	Equipment, Furniture & Materials	D2520	
WATER PLUS LIMITED	1757734	27/09/2017	-1636.09	REGENERATION & ENVIRONMENT	Water Services	L4971	
WATER PLUS LIMITED	1757734	27/09/2017	-1504.92	TRANSFORMATION & RESOURCES	Water Services	D2610	
WATER PLUS LIMITED	1757734	27/09/2017	-827.26	TRANSFORMATION & RESOURCES	Water Services	L5300	
WATER PLUS LIMITED	1757734	27/09/2017	1947.13	TRANSFORMATION & RESOURCES	Water Services	D2620	
WATER PLUS LIMITED	1757734	27/09/2017	1451.08	REGENERATION & ENVIRONMENT	Water Services	L4820	
WATER PLUS LIMITED	1757734	27/09/2017	1113.84	FAMILIES & WELL BEING	Water Services	E1410	
WATER PLUS LIMITED	1757734	27/09/2017	1890.92	FAMILIES & WELL BEING	Water Services	L3401	
WATER PLUS LIMITED	1757734	27/09/2017	1354.36	TRANSFORMATION & RESOURCES	Water Services	L3970	
WATER PLUS LIMITED	1757734	27/09/2017	840.83	FAMILIES & WELL BEING	Water Services	L5410	
WATER PLUS LIMITED	1757734	27/09/2017	783.32	REGENERATION & ENVIRONMENT	Water Services	L4950	
WATER PLUS LIMITED	1757734	27/09/2017	754.77	TRANSFORMATION & RESOURCES	Water Services	D2610	
WATER PLUS LIMITED	1757734	27/09/2017	3886.57	TRANSFORMATION & RESOURCES	Water Services	L2010	
WATER PLUS LIMITED	1757734	27/09/2017	564.85	REGENERATION & ENVIRONMENT	Water Services	L4390	
WATER PLUS LIMITED	1757734	27/09/2017	835.05	TRANSFORMATION & RESOURCES	Water Services	L2030	
WATER PLUS LIMITED	1757734	27/09/2017	6818.26	FAMILIES & WELL BEING	Water Services	L3403	
WATER PLUS LIMITED	1757734	27/09/2017	1960.84	REGENERATION & ENVIRONMENT	Water Services	L4972	
WATER PLUS LIMITED	1757734	27/09/2017	7909.29	FAMILIES & WELL BEING	Water Services	L3190	
WATER PLUS LIMITED	1757734	27/09/2017	1607.70	FAMILIES & WELL BEING	Water Services	L3250	
WATER PLUS LIMITED	1757734	27/09/2017	2066.97	FAMILIES & WELL BEING	Water Services	L3180	
WATER PLUS LIMITED	1757734	27/09/2017	1379.66	FAMILIES & WELL BEING	Water Services	L3030	
WATER PLUS LIMITED	1757734	27/09/2017	555.23	TRANSFORMATION & RESOURCES	Water Services	D2610	
WATER PLUS LIMITED	1757734	27/09/2017	2142.34	FAMILIES & WELL BEING	Water Services	L3401	
WATER PLUS LIMITED	1757734	27/09/2017	1562.35	REGENERATION & ENVIRONMENT	Water Services	L4973	
WAVERLEY CARE CENTRE	1752555	05/09/2017	643.53	FAMILIES & WELL BEING	Long Term Support - Nursing	S6167	
WAVERLEY CARE CENTRE	1752555	05/09/2017	7207.52	FAMILIES & WELL BEING	Long Term Support - Nursing	S6167	
WAVERLEY CARE HOME	1752556	05/09/2017	1577.32	FAMILIES & WELL BEING	Long Term Support - Residential	S6141	
WEBBCOM LIMITED	1752745	06/09/2017	5616.00	TRANSFORMATION & RESOURCES	Computer - Hardware	C0320	
WEBBCOM LIMITED	1755808	20/09/2017	5976.00	TRANSFORMATION & RESOURCES	Computer - Hardware	C0320	
WEBBCOM LIMITED	1758018	28/09/2017	5976.00	TRANSFORMATION & RESOURCES	Computer - Hardware	C0320	
WEIGHTMANS LLP	1753701	07/09/2017	1768.70	BALANCE SHEET	Debtors - Inland Revenue		00000
WEIGHTMANS LLP	1753701	07/09/2017	964.41	BALANCE SHEET	Debtors - Inland Revenue		00000
WEIGHTWATCHERS UK LTD	1755424	18/09/2017	2028.00	FAMILIES & WELL BEING	Hired or Contracted services	P4131	
WEST KIRBY RESIDENTIAL SCHOOL	1754874	14/09/2017	3311.62	FAMILIES & WELL BEING	Specialist Contracts & Fees	E5870	
WEST KIRBY RESIDENTIAL SCHOOL	1755809	20/09/2017	2310.00	FAMILIES & WELL BEING	Care Provision	E6765	
WEST KIRBY TODAY	1751740	01/09/2017	912.00	TRANSFORMATION & RESOURCES	Hired or Contracted services	B7750	
WEST WALLASEY CAR HIRE LTD	1757357	25/09/2017	678.00	TRANSFORMATION & RESOURCES	External Fleet and Plant Hire charges	T4020	
WEST WALLASEY CAR HIRE LTD	1758260	29/09/2017	528.00	FAMILIES & WELL BEING	External Fleet and Plant Hire charges	E6763	
WEST WALLASEY CAR HIRE LTD	1758260	29/09/2017	510.00	FAMILIES & WELL BEING	External Fleet and Plant Hire charges	E6763	
WEST WALLASEY CAR HIRE LTD	1758260	29/09/2017	510.00	FAMILIES & WELL BEING	External Fleet and Plant Hire charges	E6763	
WEST WALLASEY CAR HIRE LTD	1758260	29/09/2017	528.00	FAMILIES & WELL BEING	External Fleet and Plant Hire charges	E6763	
WEST WALLASEY CAR HIRE LTD	1758260	29/09/2017	510.00	FAMILIES & WELL BEING	External Fleet and Plant Hire charges	E6763	
WEST WALLASEY CAR HIRE LTD	1758260	29/09/2017	510.00	FAMILIES & WELL BEING	External Fleet and Plant Hire charges	E6763	
WEST WIRRAL GROUP PRACTICE	1755425	18/09/2017	4277.00	FAMILIES & WELL BEING	Specialist Contracts & Fees	P4160	
WESTHAVEN CARE LIMITED	1752558	05/09/2017	954.00	FAMILIES & WELL BEING	Long Term Support - Nursing	S6141	
WESTMINSTER SECURITY LIMITED	1754876	14/09/2017	768.00	REGENERATION & ENVIRONMENT	Hired or Contracted services	L3950	
WHETSTONE MEDICAL CENTRE	1755426	18/09/2017	1704.00	FAMILIES & WELL BEING	Specialist Contracts & Fees	P4160	
WHITE MOSS HORTICULTURE LTD	1758020	28/09/2017	48303.72	REGENERATION & ENVIRONMENT	Waste Service Provider	H3000	
WHITFIELD & BROWN (DEVELOPMENTS) LIMITED	1754177	11/09/2017	72029.75	ADULT SOCIAL CARE SERVICES	Contractors - Main	C8055	
WICKSTEED LEISURE LIMITED	1752747	06/09/2017	623.70	REGENERATION & ENVIRONMENT	Grounds Maintenance	L4972	
WIGAN STEAM CIC	1758261	29/09/2017	1500.00	TRANSFORMATION & RESOURCES	Services	L2300	
WILLIAM DODD LIMITED	1755217	15/09/2017	1431.50	FAMILIES & WELL BEING	Grants & Subscriptions	E9065	
WILLIAM DODD LIMITED	1752559	05/09/2017	503.76	REGENERATION & ENVIRONMENT	Repairs, alterations and maintenance	L4971	
WILLOWTREE HEALTHCARE LIMITED	1752560	05/09/2017	2107.48	FAMILIES & WELL BEING	Long Term Support - Residential	S6131	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1752561	05/09/2017	792.00	CHILDREN & YOUNG PEOPLE	Contractors - Main	C0916	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1758262	29/09/2017	4423.20	TRANSFORMATION & RESOURCES	Contractors - Main	C0079	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1751742	01/09/2017	30833.00	TRANSFORMATION & RESOURCES	Repairs, alterations and maintenance	D8000	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1754339	12/09/2017	31946.84	TRANSFORMATION & RESOURCES	Repairs, alterations and maintenance	D2640	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1757149	22/09/2017	2196.18	SPORT & RECREATION	Contractors - Main	C8029	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1757149	22/09/2017	5557.50	SPORT & RECREATION	Contractors - Main	C8029	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1752748	06/09/2017	834.00	TRANSFORMATION & RESOURCES	Repairs, alterations and maintenance	D2680	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1753947	08/09/2017	744.00	FAMILIES & WELL BEING	Repairs, alterations and maintenance	E5500	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1757149	22/09/2017	2376.00	BUSINESS SERVICES	Repairs, alterations and maintenance	A2100	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1753709	07/09/2017	4182.72	CHILDREN & YOUNG PEOPLE	Contractors - Main	C0616	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1753947	08/09/2017	3036.00	FAMILIES & WELL BEING	Repairs, alterations and maintenance	E5500	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1754178	11/09/2017	1296.00	FAMILIES & WELL BEING	Repairs, alterations and maintenance	E5500	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1757741	27/09/2017	3418.80	CHILDREN & YOUNG PEOPLE	Contractors - Main	C0839	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1757741	27/09/2017	5616.00	CHILDREN & YOUNG PEOPLE	Contractors - Main	C0839	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1757741	27/09/2017	1452.00	CHILDREN & YOUNG PEOPLE	Contractors - Main	C0839	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1757741	27/09/2017	7726.80	CHILDREN & YOUNG PEOPLE	Contractors - Main	C0839	

