

Payments equal to or greater than £500 excluding VAT from 01 April - 30 April 2018								
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	
1 CALL BUSINESS SOLUTIONS LTD	1802359	04/04/2018	792.00	TRANSFORMATION & RESOURCES	B7547	Grants to Voluntary Organisations		
1 CALL BUSINESS SOLUTIONS LTD	1807345	25/04/2018	842.40	TRANSFORMATION & RESOURCES	D3512	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1807345	25/04/2018	1900.68	TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LTD	1807345	25/04/2018	3032.82	TRANSFORMATION & RESOURCES	D2020	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LTD	1807345	25/04/2018	6249.00	TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1807345	25/04/2018	6379.10	TRANSFORMATION & RESOURCES	D2400	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1807345	25/04/2018	10920.00	TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services		
365 SUPPORT LIMITED	1805148	17/04/2018	74981.20	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living		
365 SUPPORT LIMITED	1807346	25/04/2018	75689.90	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living		
51 WELLINGTON ROAD RES HOME	1805149	17/04/2018	514.29	FAMILIES & WELL BEING	S6132	Short Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1805149	17/04/2018	806.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1805149	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1805149	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1805149	17/04/2018	806.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1805149	17/04/2018	806.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1805149	17/04/2018	806.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1805149	17/04/2018	806.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1805149	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1805149	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1805149	17/04/2018	900.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1805149	17/04/2018	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1805149	17/04/2018	900.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1805149	17/04/2018	900.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1805149	17/04/2018	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1805149	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential		
A 1 A TRAVEL	1802148	03/04/2018	8901.48	FAMILIES & WELL BEING	E5730	School Transport - Special		
A TEAM WIRRAL LIMITED	1804633	16/04/2018	615.40	FAMILIES & WELL BEING	S5600	Care Provision		
A TEAM WIRRAL LIMITED	1802149	03/04/2018	9952.17	FAMILIES & WELL BEING	E5730	School Transport - Primary		
A TEAM WIRRAL LIMITED	1807146	24/04/2018	12264.45	FAMILIES & WELL BEING	E5730	School Transport - Primary		
A2B TRAVEL (UK) LIMITED	1802151	03/04/2018	1590.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary		
A2B TRAVEL (UK) LIMITED	1802151	03/04/2018	3431.52	FAMILIES & WELL BEING	E5730	School Transport - College		
AARON CARE GROUP LTD	1805150	17/04/2018	988.44	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing		
AARON CARE GROUP LTD	1805150	17/04/2018	988.44	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing		
ABBEY LAWNS LTD	1805151	17/04/2018	739.24	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing		
ABBEY LAWNS LTD	1805151	17/04/2018	739.24	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing		
ABBEY LAWNS LTD	1805151	17/04/2018	896.64	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing		
ABBEY LAWNS LTD	1805151	17/04/2018	896.64	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing		
ABBEY STAIRLIFTS LIMITED	1802152	03/04/2018	1723.99	REGENERATION & ENVIRONMENT	H7150	Customer and Client Receipts - Non Vatable		
ABBEY STAIRLIFTS LIMITED	1803378	06/04/2018	1795.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants		
ABBEY STAIRLIFTS LIMITED	1803378	06/04/2018	2271.01	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants		
ABBEY STAIRLIFTS LIMITED	1804634	16/04/2018	4236.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants		
ABBEY STAIRLIFTS LIMITED	1806672	20/04/2018	4437.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants		
ABBEYFIELD HOYLAKES & WEST KIRBY	1805152	17/04/2018	771.43	FAMILIES & WELL BEING	S6132	Short Term Support - Residential		
ABBEYFIELD HOYLAKES & WEST KIRBY	1805152	17/04/2018	806.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential		
ABBEYFIELD HOYLAKES & WEST KIRBY	1805152	17/04/2018	806.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
ABBEYFIELD HOYLAKES & WEST KIRBY	1805152	17/04/2018	806.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
ABBEYFIELD HOYLAKES & WEST KIRBY	1805152	17/04/2018	806.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
ABBEYFIELD HOYLAKES & WEST KIRBY	1805152	17/04/2018	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
ABBEYFIELD HOYLAKES & WEST KIRBY	1805152	17/04/2018	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
ABBEYFIELD HOYLAKES & WEST KIRBY	1805152	17/04/2018	900.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential		
ABBEYFIELD HOYLAKES & WEST KIRBY	1805152	17/04/2018	7812.00	FAMILIES & WELL BEING	S6100	Short Term Support - Residential		
ABBEYFIELD HOYLAKES & WEST KIRBY	1805152	17/04/2018	7812.00	FAMILIES & WELL BEING	S6100	Short Term Support - Residential		
ABBEYFIELD WIRRAL EXTRA CARE	1805153	17/04/2018	-1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
ABBEYFIELD WIRRAL EXTRA CARE	1805153	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential		
ABBEYFIELD WIRRAL EXTRA CARE	1805153	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential		
ABBEYFIELD WIRRAL EXTRA CARE	1805153	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential		
ABBEYFIELD WIRRAL EXTRA CARE	1805153	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential		
ABBEYFIELD WIRRAL EXTRA CARE	1805153	17/04/2018	806.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
ABBEYFIELD WIRRAL EXTRA CARE	1805153	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential		
ABBEYFIELD WIRRAL EXTRA CARE	1805153	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential		
ABBEYFIELD WIRRAL EXTRA CARE	1805153	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential		
ABBEYFIELD WIRRAL EXTRA CARE	1805153	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential		
ABBEYFIELD WIRRAL EXTRA CARE	1805153	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential		
ABBEYFIELD WIRRAL EXTRA CARE	1805153	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential		
ABBEYFIELD WIRRAL EXTRA CARE	1805153	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential		
ABBEYFIELD WIRRAL EXTRA CARE	1805153	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential		
ABL HEALTH LIMITED	1807639	26/04/2018	58156.50	FAMILIES & WELL BEING	P4040	Hired or Contracted services		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
APEX CHILDRENS SERVICES LIMITED	1807892	27/04/2018	11335.71	FAMILIES & WELL BEING	E7040	Care Provision	
APOLLO CARE (WIRRAL) LIMITED	1802582	05/04/2018	1863.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1802583	05/04/2018	3826.65	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	-1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	546.84	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	546.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	546.84	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	546.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	806.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	806.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	806.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	879.54	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	879.54	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	900.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	900.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	911.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	911.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	1114.08	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	1114.08	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	1275.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	1307.42	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	1307.42	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	1344.30	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	1344.30	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	1344.30	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	1344.30	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	1359.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	1359.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	1364.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	1369.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	1369.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	1641.82	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	1641.82	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ARAN HALL SCHOOL LIMITED	1808142	30/04/2018	94057.33	FAMILIES & WELL BEING	E7040	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1807154	24/04/2018	723.77	FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1804665	16/04/2018	895.67	FAMILIES & WELL BEING	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1807154	24/04/2018	1135.89	FAMILIES & WELL BEING	E5730	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1804665	16/04/2018	1325.23	FAMILIES & WELL BEING	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1803688	09/04/2018	1405.68	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1802162	03/04/2018	1485.52	FAMILIES & WELL BEING	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1807154	24/04/2018	1590.43	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1805170	17/04/2018	1876.44	FAMILIES & WELL BEING	E6532	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1803688	09/04/2018	6659.65	FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1803688	09/04/2018	8401.87	FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1803688	09/04/2018	8519.95	FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1804356	12/04/2018	9440.95	FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	1802163	03/04/2018	2113.87	FAMILIES & WELL BEING	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1803689	09/04/2018	2113.87	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1804666	16/04/2018	2642.34	FAMILIES & WELL BEING	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1807155	24/04/2018	2642.34	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1807155	24/04/2018	4236.12	FAMILIES & WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1802163	03/04/2018	4854.96	FAMILIES & WELL BEING	E5730	School Transport - Special	
ARNOLD CLARK	1802164	03/04/2018	1138.62	TRANSFORMATION & RESOURCES	X7105	Car Leasing	77.02
ARTEMIS MEDICAL SOLUTIONS UK LIMITED/MARK FRASER	1806971	23/04/2018	1164.60	REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
ASBESTOS CONTROL & TREATMENT LIMITED	1803405	06/04/2018	890.36	REGENERATION & ENVIRONMENT	H3070	Waste Service Provider	
ASBESTOS CONTROL & TREATMENT LIMITED	1803405	06/04/2018	1044.38	REGENERATION & ENVIRONMENT	L4974	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1804667	16/04/2018	1176.00	FAMILIES & WELL BEING	E2480	Repairs, alterations and maintenance	
ASH HOUSE DAY NURSERY	1803690	09/04/2018	10982.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
ASH HOUSE DAY NURSERY	1803690	09/04/2018	11755.17	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
ASH HOUSE DAY NURSERY	1803690	09/04/2018	28252.17	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ASHRANA LIMITED	1805174	17/04/2018	550.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ASHRANA LIMITED	1805174	17/04/2018	1100.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1803691	09/04/2018	622.08	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1806972	23/04/2018	623.51	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1802166	03/04/2018	1258.35	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE	1803407	06/04/2018	93458.69	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ASSOCIATED NEWSPAPER LIMITED		1806974	23/04/2018	1800.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing
ASSOCIATION OF INDEPENDENT LSCB CHAIRS LIMITED		1805517	18/04/2018	1500.00	FAMILIES & WELL BEING	E9690	Grants & Subscriptions
ASSOCIATION OF INDEPENDENT LSCB CHAIRS LIMITED		1807655	26/04/2018	1500.00	FAMILIES & WELL BEING	E9690	Grants & Subscriptions
ASSURED HEALTHCARE SOLUTIONS LIMITED		1805177	17/04/2018	956.20	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
ASSURED HEALTHCARE SOLUTIONS LIMITED		1805177	17/04/2018	956.20	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
ATKINS LIMITED		1807656	26/04/2018	9864.00	REGENERATION & ENVIRONMENT	V1070	Consultants Fees
AUDLEM COUNTRY NURSING HOME		1805179	17/04/2018	934.20	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
AUDLEM COUNTRY NURSING HOME		1805179	17/04/2018	934.20	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
AUNTIE EM'S CHILDMINDING SERVICE		1803694	09/04/2018	598.60	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
AUNTIE EM'S CHILDMINDING SERVICE		1803694	09/04/2018	1500.16	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
AUNTIE EM'S CHILDMINDING SERVICE		1803694	09/04/2018	2960.20	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
AUNTIE JAYNE'S HOUSE LIMITED		1803695	09/04/2018	1500.16	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
AUNTIE JAYNE'S HOUSE LIMITED		1803695	09/04/2018	5461.40	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
AUNTIE JAYNE'S HOUSE LIMITED		1803695	09/04/2018	8499.20	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
AUNTY K'S DAYCARE		1803696	09/04/2018	900.48	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
AUNTY K'S DAYCARE		1803696	09/04/2018	980.88	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
AUTISM INITIATIVES		1808147	30/04/2018	-68094.46	FAMILIES & WELL BEING	E7040	Care Provision
AUTISM INITIATIVES		1805180	17/04/2018	1736.44	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare
AUTISM INITIATIVES		1805180	17/04/2018	2396.14	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM INITIATIVES		1805180	17/04/2018	2396.14	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM INITIATIVES		1808147	30/04/2018	38315.55	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
AUTISM INITIATIVES		1808147	30/04/2018	68094.46	FAMILIES & WELL BEING	E7040	Care Provision
AUTISM TOGETHER		1805183	17/04/2018	-10350.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805183	17/04/2018	-10350.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805183	17/04/2018	-10126.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805183	17/04/2018	-10126.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805183	17/04/2018	-9973.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805183	17/04/2018	-9973.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805182	17/04/2018	-9609.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805182	17/04/2018	-9609.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805183	17/04/2018	-8446.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805183	17/04/2018	-8446.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805183	17/04/2018	-8150.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805183	17/04/2018	-8150.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805183	17/04/2018	-7762.74	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805183	17/04/2018	-7595.13	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805183	17/04/2018	-7480.14	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805182	17/04/2018	-7442.76	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805182	17/04/2018	-7442.76	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805182	17/04/2018	-7206.81	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805183	17/04/2018	-6623.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805183	17/04/2018	-6623.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805182	17/04/2018	-6574.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805182	17/04/2018	-6574.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805183	17/04/2018	-6334.95	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805183	17/04/2018	-6151.26	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805183	17/04/2018	-6151.26	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805183	17/04/2018	-6112.59	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805182	17/04/2018	-5918.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805182	17/04/2018	-5918.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805183	17/04/2018	-5835.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805183	17/04/2018	-5835.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805183	17/04/2018	-5709.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805183	17/04/2018	-5709.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805182	17/04/2018	-5582.07	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805183	17/04/2018	-5145.20	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
AUTISM TOGETHER		1805183	17/04/2018	-5145.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805183	17/04/2018	-5145.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805183	17/04/2018	-5145.20	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
AUTISM TOGETHER		1805183	17/04/2018	-5065.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805183	17/04/2018	-5065.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805183	17/04/2018	-4967.70	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805182	17/04/2018	-4931.22	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805183	17/04/2018	-4867.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805183	17/04/2018	-4867.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805183	17/04/2018	-4867.68	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
AUTISM TOGETHER		1805183	17/04/2018	-4867.68	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
AUTISM TOGETHER		1805183	17/04/2018	-4738.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805183	17/04/2018	-4738.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805183	17/04/2018	-4738.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER		1805183	17/04/2018	-4738.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BENTY HEATH KINDERGARTEN	1803703	09/04/2018	4128.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BERENDSEN UK LIMITED	1806986	23/04/2018	974.88	TRANSFORMATION & RESOURCES	T4020	Clothes, Uniform & Laundry	
BETHANY DAY NURSERY LTD	1804006	10/04/2018	924.00	FAMILIES & WELL BEING	E1410	Local Services Grant	
BETHANY DAY NURSERY LTD	1803704	09/04/2018	2995.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BETHANY DAY NURSERY LTD	1803704	09/04/2018	3878.60	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BETHANY DAY NURSERY LTD	1803704	09/04/2018	11861.30	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1803705	09/04/2018	501.76	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1803705	09/04/2018	13416.00	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1803705	09/04/2018	22114.90	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BIFFA WASTE MANAGEMENT LIMITED	1802173	03/04/2018	688.25	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1802173	03/04/2018	1511.04	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1802615	05/04/2018	3628.27	REGENERATION & ENVIRONMENT	L4974	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1802173	03/04/2018	7725.05	REGENERATION & ENVIRONMENT	H2940	Equipment, Furniture & Materials	
BIFFA WASTE MANAGEMENT LIMITED	1802173	03/04/2018	9582.48	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1802173	03/04/2018	11195.23	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1802173	03/04/2018	19518.00	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1802173	03/04/2018	1015057.07	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIRDSONG PRODUCTIONS LIMITED	1804212	11/04/2018	19299.16	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
BIRKENHEAD PREPARATORY SCHOOL	1803707	09/04/2018	23103.05	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BIRKENHEAD PREPARATORY SCHOOL	1803707	09/04/2018	27394.15	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BIRKENHEAD SCHOOL	1802373	04/04/2018	3987.51	FAMILIES & WELL BEING	E3680	Nursery Helpers	
BIRKENHEAD SCHOOL	1802373	04/04/2018	4988.30	FAMILIES & WELL BEING	E3680	Nursery Helpers	
BIRKENHEAD SIXTH FORM COLLEGE	1802374	04/04/2018	48336.00	FAMILIES & WELL BEING	E5944	Other Third Party Payments	
BIRKENHEAD SIXTH FORM COLLEGE	1802374	04/04/2018	48336.00	FAMILIES & WELL BEING	E5944	Other Third Party Payments	
BIRKENHEAD YMCA	1804008	10/04/2018	12794.42	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
BIRMINGHAM STAGE COMPANY	1807165	24/04/2018	11908.62	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
BIRTENSRAW	1808154	30/04/2018	779.94	FAMILIES & WELL BEING	E6761	Care Provision	
BIRTENSRAW	1808154	30/04/2018	2473.56	FAMILIES & WELL BEING	E6765	Care Provision	
BIRTENSRAW	1808154	30/04/2018	17802.67	FAMILIES & WELL BEING	E7040	Care Provision	
BIRTENSRAW	1808154	30/04/2018	19475.66	FAMILIES & WELL BEING	E7040	Care Provision	
BIRTENSRAW	1808154	30/04/2018	20440.32	FAMILIES & WELL BEING	E7040	Care Provision	
BIRTENSRAW	1808154	30/04/2018	24251.46	FAMILIES & WELL BEING	E7040	Care Provision	
BITEPRO LIMITED	1808155	30/04/2018	647.97	FAMILIES & WELL BEING	E6763	Clothes, Uniform & Laundry	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1805195	17/04/2018	1051.18	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1805195	17/04/2018	1051.18	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BLUEBELLS DAY NURSERY	1803708	09/04/2018	1996.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BLUEBELLS DAY NURSERY	1803708	09/04/2018	6271.20	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BLUEBELLS DAY NURSERY	1803708	09/04/2018	16421.70	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BLUEBELLS DAY NURSERY LTD	1803709	09/04/2018	4992.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BLUEBELLS DAY NURSERY LTD	1803709	09/04/2018	9676.00	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BLUEBELLS DAY NURSERY LTD	1803709	09/04/2018	18790.30	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BNR AGENCY LIMITED	1802618	05/04/2018	1084.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BNR AGENCY LIMITED	1807383	25/04/2018	1084.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BOLINDA UK LIMITED	1807908	27/04/2018	865.40	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
BOND CARE WILLINGTON LIMITED	1805196	17/04/2018	-1952.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1805196	17/04/2018	-1952.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1805196	17/04/2018	-976.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1805196	17/04/2018	557.71	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1805196	17/04/2018	806.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1805196	17/04/2018	806.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1805196	17/04/2018	806.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1805196	17/04/2018	885.86	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1805196	17/04/2018	885.86	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1805196	17/04/2018	885.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1805196	17/04/2018	885.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1805196	17/04/2018	885.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1805196	17/04/2018	885.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1805196	17/04/2018	900.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1805196	17/04/2018	900.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1805196	17/04/2018	900.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1805196	17/04/2018	906.29	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1805196	17/04/2018	906.29	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1805196	17/04/2018	906.29	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1805196	17/04/2018	906.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1805196	17/04/2018	906.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1805196	17/04/2018	906.29	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1805196	17/04/2018	906.29	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1805196	17/04/2018	906.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1805196	17/04/2018	926.71	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1805196	17/04/2018	926.71	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1805196	17/04/2018	926.71	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1804470	13/04/2018	611.74	FAMILIES & WELL BEING	E9420	Electricity	
BRITISH GAS BUSINESS	1804470	13/04/2018	624.25	TRANSFORMATION & RESOURCES	F5060	General Supplies and Services	
BRITISH GAS BUSINESS	1804470	13/04/2018	626.94	TRANSFORMATION & RESOURCES	L2040	Electricity	
BRITISH GAS BUSINESS	1804470	13/04/2018	637.10	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1804470	13/04/2018	646.94	FAMILIES & WELL BEING	E8940	Electricity	
BRITISH GAS BUSINESS	1804470	13/04/2018	650.94	TRANSFORMATION & RESOURCES	F5060	General Supplies and Services	
BRITISH GAS BUSINESS	1804470	13/04/2018	681.14	TRANSFORMATION & RESOURCES	F5060	General Supplies and Services	
BRITISH GAS BUSINESS	1804470	13/04/2018	708.85	TRANSFORMATION & RESOURCES	F5060	General Supplies and Services	
BRITISH GAS BUSINESS	1804470	13/04/2018	723.89	TRANSFORMATION & RESOURCES	F5060	General Supplies and Services	
BRITISH GAS BUSINESS	1804470	13/04/2018	731.93	REGENERATION & ENVIRONMENT	L2420	Electricity	
BRITISH GAS BUSINESS	1804470	13/04/2018	645.87	FAMILIES & WELL BEING	S5460	Electricity	
BRITISH GAS BUSINESS	1804470	13/04/2018	762.91	TRANSFORMATION & RESOURCES	F5060	General Supplies and Services	
BRITISH GAS BUSINESS	1804470	13/04/2018	777.66	TRANSFORMATION & RESOURCES	L2210	Electricity	
BRITISH GAS BUSINESS	1804470	13/04/2018	806.16	REGENERATION & ENVIRONMENT	V2230	Electricity	
BRITISH GAS BUSINESS	1804470	13/04/2018	824.58	TRANSFORMATION & RESOURCES	F5060	General Supplies and Services	
BRITISH GAS BUSINESS	1804470	13/04/2018	846.26	TRANSFORMATION & RESOURCES	F5060	General Supplies and Services	
BRITISH GAS BUSINESS	1804470	13/04/2018	849.00	TRANSFORMATION & RESOURCES	F5060	General Supplies and Services	
BRITISH GAS BUSINESS	1804470	13/04/2018	874.69	TRANSFORMATION & RESOURCES	F5060	General Supplies and Services	
BRITISH GAS BUSINESS	1804470	13/04/2018	908.88	FAMILIES & WELL BEING	L5510	Electricity	
BRITISH GAS BUSINESS	1804470	13/04/2018	990.47	TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1804470	13/04/2018	1039.06	TRANSFORMATION & RESOURCES	L2120	Electricity	
BRITISH GAS BUSINESS	1804470	13/04/2018	1084.80	REGENERATION & ENVIRONMENT	L4820	Electricity	
BRITISH GAS BUSINESS	1804470	13/04/2018	1123.80	TRANSFORMATION & RESOURCES	D2700	Electricity	
BRITISH GAS BUSINESS	1804470	13/04/2018	1161.34	FAMILIES & WELL BEING	S5130	Electricity	
BRITISH GAS BUSINESS	1804470	13/04/2018	1244.62	REGENERATION & ENVIRONMENT	L2430	Electricity	
BRITISH GAS BUSINESS	1804470	13/04/2018	1313.69	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1804470	13/04/2018	1452.12	TRANSFORMATION & RESOURCES	T4020	Electricity	
BRITISH GAS BUSINESS	1804470	13/04/2018	1492.45	TRANSFORMATION & RESOURCES	D2640	Electricity	
BRITISH GAS BUSINESS	1804470	13/04/2018	1497.13	TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS	1804470	13/04/2018	1506.92	TRANSFORMATION & RESOURCES	L2020	Electricity	
BRITISH GAS BUSINESS	1804470	13/04/2018	1593.72	TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1804470	13/04/2018	1605.41	FAMILIES & WELL BEING	L3190	Electricity	
BRITISH GAS BUSINESS	1804470	13/04/2018	2084.64	FAMILIES & WELL BEING	S5210	Electricity	
BRITISH GAS BUSINESS	1804470	13/04/2018	2111.76	FAMILIES & WELL BEING	L5410	Electricity	
BRITISH GAS BUSINESS	1804470	13/04/2018	2289.44	TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAS BUSINESS	1804470	13/04/2018	2361.42	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1804470	13/04/2018	5810.26	FAMILIES & WELL BEING	S5130	Electricity	
BRITISH GAS BUSINESS	1804470	13/04/2018	5837.96	TRANSFORMATION & RESOURCES	L2180	Electricity	
BRITISH GAS BUSINESS	1804470	13/04/2018	9457.13	TRANSFORMATION & RESOURCES	D2550	Electricity	
BROOK YOUNG PEOPLE	1808162	30/04/2018	11300.00	FAMILIES & WELL BEING	P4090	Hired or Contracted services	
BROOKDALE PRE SCHOOL GROUP	1803713	09/04/2018	501.76	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BROOKDALE PRE SCHOOL GROUP	1803713	09/04/2018	8088.00	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BROOKDALE PRE SCHOOL GROUP	1803713	09/04/2018	13508.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BROOKFIELD NURSING AGENCY	1803426	06/04/2018	8549.10	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
BROOKFIELD NURSING HOME	1805199	17/04/2018	885.86	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1805199	17/04/2018	885.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1805199	17/04/2018	885.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1805199	17/04/2018	885.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1805199	17/04/2018	984.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1805199	17/04/2018	984.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1805199	17/04/2018	984.00	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1805199	17/04/2018	984.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKHURST PRE SCHOOL	1803714	09/04/2018	2099.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BROOKHURST PRE SCHOOL	1803714	09/04/2018	7528.00	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BROOKHURST PRE SCHOOL	1803714	09/04/2018	11440.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BROTHERS OF CHARITY SERVICES	1807389	25/04/2018	1645.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
BROTHERS OF CHARITY SERVICES	1805200	17/04/2018	2288.70	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BROTHERS OF CHARITY SERVICES	1805200	17/04/2018	2288.70	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BROTHERS OF CHARITY SERVICES	1802628	05/04/2018	5747.07	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BT BUSINESS DIRECT	1808163	30/04/2018	1603.27	TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials	
BT BUSINESS DIRECT	1804218	11/04/2018	1616.46	TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials	
BT BUSINESS DIRECT	1802376	04/04/2018	2542.80	BUSINESS SERVICES	F4409	Communications & Computing	
BT GLOBAL SERVICES	1803715	09/04/2018	37002.31	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BT PAYPHONES	1807390	25/04/2018	4045.20	TRANSFORMATION & RESOURCES	C0700	Architects Charges	
BT PAYPHONES	1807390	25/04/2018	4045.20	TRANSFORMATION & RESOURCES	C0700	Architects Charges	
BUILDING BLOCKS DAY NURSERY	1802183	03/04/2018	684.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BUILDING BLOCKS DAY NURSERY	1803716	09/04/2018	7423.65	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BUILDING BLOCKS DAY NURSERY	1803716	09/04/2018	8985.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BUILDING BLOCKS DAY NURSERY	1803716	09/04/2018	15464.88	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BUILDING BRIDGES (CARE HOMES) LTD	1802184	03/04/2018	9742.86	FAMILIES & WELL BEING	E7040	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1802184	03/04/2018	11071.43	FAMILIES & WELL BEING	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BUILDING BRIDGES (CARE HOMES) LTD	1802184	03/04/2018	11735.71	FAMILIES & WELL BEING	E7040	Care Provision	
BUILDING RESEARCH EST LTD (BRE)	1808164	30/04/2018	3984.00	REGENERATION & ENVIRONMENT	H7440	Specialist Services	
BURLINGTON UNIFORMS LIMITED	1804013	10/04/2018	916.38	FAMILIES & WELL BEING	L3320	Clothes, Uniform & Laundry	
BUSY BEES BROMBOROUGH	1807912	27/04/2018	551.24	FAMILIES & WELL BEING	E6532	Care Provision	
BUSY BEES BROMBOROUGH	1805201	17/04/2018	3473.46	FAMILIES & WELL BEING	E3680	Educational Provider	
BUSY BEES BROMBOROUGH	1803717	09/04/2018	8295.85	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BUSY BEES BROMBOROUGH	1803717	09/04/2018	8985.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BUSY BEES BROMBOROUGH	1803717	09/04/2018	29900.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BUSY NOUGHT TO FIVES	1803718	09/04/2018	1500.16	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BUSY NOUGHT TO FIVES	1803718	09/04/2018	5058.85	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BUSY NOUGHT TO FIVES	1803718	09/04/2018	12420.95	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1803719	09/04/2018	598.60	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1803719	09/04/2018	598.60	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BY THE BRIDGE LIMITED	1808165	30/04/2018	5807.86	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1808165	30/04/2018	6027.75	FAMILIES & WELL BEING	E7040	Care Provision	
C F GRAPHICS	1805858	19/04/2018	640.00	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
C3 IMAGING LTD	1807393	25/04/2018	858.00	FAMILIES & WELL BEING	E1440	Repairs, alterations and maintenance	
CABBAGE PATCH CHILDCARE-NICOLA VOLAN	1803720	09/04/2018	1961.76	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CALBARRIE LIMITED	1808167	30/04/2018	895.56	TRANSFORMATION & RESOURCES	L3970	Repairs, alterations and maintenance	
CALBARRIE LIMITED	1805859	19/04/2018	1850.94	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
CALDY CONSTRUCTION CO	1803429	06/04/2018	4380.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1806723	20/04/2018	4498.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CALICO ENTERPRISE LIMITED T/A AFTA THOUGHT	1802379	04/04/2018	1140.00	TRANSFORMATION & RESOURCES	P1042	Training	
CAMBRIAN SUPPORTED LIVING	1804014	10/04/2018	13695.36	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
CAMBRIANWAY LTD	1805202	17/04/2018	201287.50	REGENERATION & ENVIRONMENT	C5170	Contractors - Main	
CANDA COPYING LTD	1803430	06/04/2018	741.08	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1803430	06/04/2018	814.67	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1803430	06/04/2018	820.20	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1803430	06/04/2018	961.87	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1803430	06/04/2018	2088.37	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANNON HYGIENE LIMITED	1808168	30/04/2018	934.13	FAMILIES & WELL BEING	E8990	Cleaning & Domestic Supplies	
CANNON HYGIENE LIMITED	1808168	30/04/2018	2746.22	FAMILIES & WELL BEING	E6763	Equipment, Furniture & Materials	
CAPITA BUSINESS SERVICES LTD	1807916	27/04/2018	-5313.20	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
CAPITA BUSINESS SERVICES LTD	1802380	04/04/2018	59997.30	TRANSFORMATION & RESOURCES	F2003	Consultants Fees	
CAPITA BUSINESS SERVICES LTD	1807916	27/04/2018	174800.64	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
CAPITA BUSINESS SERVICES LTD	1804015	10/04/2018	198119.62	FAMILIES & WELL BEING	E1020	Communications & Computing	
CAPITA PROPERTY & INFRASTRUCTURE LTD	1804016	10/04/2018	724.80	REGENERATION & ENVIRONMENT	V2010	Repairs, alterations and maintenance	
CAPITA PROPERTY & INFRASTRUCTURE LTD	1804016	10/04/2018	2355.60	REGENERATION & ENVIRONMENT	V2010	Repairs, alterations and maintenance	
CARDIAC SCIENCE HOLDINGS UK LIMITED	1803722	09/04/2018	1800.00	TRANSFORMATION & RESOURCES	B7552	Specialist Contracts & Fees	
CARE CONNECT WIRRAL LTD	1803431	06/04/2018	828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
CARE CONNECT WIRRAL LTD	1802631	05/04/2018	7332.85	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
CARE TODAY (CHILDREN'S SERVICES)	1808170	30/04/2018	10624.01	FAMILIES & WELL BEING	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES)	1808170	30/04/2018	10624.01	FAMILIES & WELL BEING	E7040	Care Provision	
CAREER CONNECT	1802186	03/04/2018	37882.78	FAMILIES & WELL BEING	E9960	Hired or Contracted services	
CAREWATCH CARE SERVICES LIMITED	1804364	12/04/2018	87946.10	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
CARITAS DIOCESE OF SALFORD	1808171	30/04/2018	2967.63	FAMILIES & WELL BEING	E7040	Care Provision	
CARITAS DIOCESE OF SALFORD	1808171	30/04/2018	6576.34	FAMILIES & WELL BEING	E7040	Care Provision	
CAROL MOORE ASSOCIATED T/A AS MOORE ASSOCIATES LIMITED	1805537	18/04/2018	1041.76	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CAROL MOORE ASSOCIATED T/A AS MOORE ASSOCIATES LIMITED	1807677	26/04/2018	1078.23	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CAROLS CHILDMINDING SERVICES - CAROL HORAN	1803725	09/04/2018	501.76	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
CARR STONEWORK	1808172	30/04/2018	550.00	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
CARR STONEWORK	1807400	25/04/2018	650.00	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
CARRINGTONS CATERING LTD	1808173	30/04/2018	1254.24	TRANSFORMATION & RESOURCES	A2000	Catering	
CARRINGTONS CATERING LTD	1804365	12/04/2018	1301.76	REGENERATION & ENVIRONMENT	L3950	Catering	
CARTER BROWN THE EXPERT SERVICE	1807678	26/04/2018	2760.00	FAMILIES & WELL BEING	E7042	Hired or Contracted services	
CAS CARE SERVICES LIMITED	1805203	17/04/2018	4038.82	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CAS CARE SERVICES LIMITED	1805203	17/04/2018	4038.82	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CAS CARE SERVICES LIMITED	1805203	17/04/2018	8050.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CAS CARE SERVICES LIMITED	1805203	17/04/2018	8050.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CASTLE FINE ARTS FOUNDRY LIMITED	1804475	13/04/2018	8300.40	TRANSFORMATION & RESOURCES	D8000	Equipment, Furniture & Materials	
CATCH 22 CHARITY LIMITED	1804366	12/04/2018	31500.00	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
CATHEDRAL LEASING LTD	1808174	30/04/2018	1177.78	TRANSFORMATION & RESOURCES	D3535	Equipment, Furniture & Materials	
CATHERINE JONES - CHILDMINDER	1803727	09/04/2018	1177.86	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CATHERINE REILLY-CHILDMINDER	1803728	09/04/2018	501.76	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
CATHERINE REILLY-CHILDMINDER	1803728	09/04/2018	1677.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CATHERINE RIMMER	1803438	06/04/2018	664.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHERINE RIMMER	1803438	06/04/2018	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHERINE RIMMER	1803438	06/04/2018	976.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHERINE RIMMER	1803438	06/04/2018	1280.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHERINE RIMMER	1803438	06/04/2018	4420.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHS CARE - CATHERINE DUGGAN	1803729	09/04/2018	980.88	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CHESCOMBE TRUST LTD	1805209	17/04/2018	-2998.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1805209	17/04/2018	-2998.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1805209	17/04/2018	-2998.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1805209	17/04/2018	-2998.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1805209	17/04/2018	-2891.70	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1805209	17/04/2018	2830.24	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1805209	17/04/2018	2830.24	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1805209	17/04/2018	3984.58	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1805209	17/04/2018	3984.58	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1805209	17/04/2018	5256.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1805209	17/04/2018	5660.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1805209	17/04/2018	5660.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1805209	17/04/2018	5660.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1805209	17/04/2018	5660.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1804021	10/04/2018	4935.00	FAMILIES & WELL BEING	P4192	Payments to Other Agencies	
CHESHIRE CONTRACT CARS LIMITED	1804368	12/04/2018	15325.80	FAMILIES & WELL BEING	E5730	School Transport - Primary	
CHESHIRE RES HOMES TRUST	1805210	17/04/2018	558.00	FAMILIES & WELL BEING	S6141	Short Term Support - Community: Homecare	
CHESHIRE RES HOMES TRUST	1805210	17/04/2018	744.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
CHESHIRE RES HOMES TRUST	1805210	17/04/2018	806.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1805210	17/04/2018	806.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1805210	17/04/2018	806.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
CHESHIRE RES HOMES TRUST	1805210	17/04/2018	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1805210	17/04/2018	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1805210	17/04/2018	900.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
CHESHIRE SCIENTIFIC LIMITED	1805545	18/04/2018	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
CHESHIRE SCIENTIFIC LIMITED	1805545	18/04/2018	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
CHESHIRE SCIENTIFIC LIMITED	1805545	18/04/2018	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
CHESHIRE WEST & CHESTER COUNCIL	1807404	25/04/2018	1362.49	FAMILIES & WELL BEING	E3680	Adj's With Other Lea	
CHILD ACTION NORTHWEST	235558	27/04/2018	1780.64	FAMILIES & WELL BEING	E7040	Care Provision	
CHILD ACTION NORTHWEST	235558	27/04/2018	1780.64	FAMILIES & WELL BEING	E7040	Care Provision	
CHOICE LIMITED	1805212	17/04/2018	3672.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHOICE LIMITED	1805212	17/04/2018	3672.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHRIST THE KING PRE SCHOOL	1803733	09/04/2018	10044.00	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
CHRIST THE KING PRE SCHOOL	1803733	09/04/2018	11076.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CHRISTOPHER JOHN SHAW	1807684	26/04/2018	1180.00	FAMILIES & WELL BEING	P4293	Hired or Contracted services	
CIPFA	1804224	11/04/2018	1656.00	TRANSFORMATION & RESOURCES	F1200	Grants & Subscriptions	
CIPFA	1804224	11/04/2018	4860.00	TRANSFORMATION & RESOURCES	F1200	Grants & Subscriptions	
CIPFA	1804024	10/04/2018	5112.00	TRANSFORMATION & RESOURCES	F1200	Grants & Subscriptions	
CIPFA	CHAPS	23/04/2018	7560.00	TRANSFORMATION & RESOURCES	F1200	Grants & Subscriptions	
CIPFA C.CO LIMITED	1804025	10/04/2018	8400.00	TRANSFORMATION & RESOURCES	F2000	Consultants Fees	
CIPFA C.CO LIMITED	1804369	12/04/2018	9600.00	TRANSFORMATION & RESOURCES	F1110	Consultants Fees	
CIVICA UK LIMITED	1804026	10/04/2018	960.00	TRANSFORMATION & RESOURCES	A1302	Communications & Computing	
CIVICA UK LIMITED	1804026	10/04/2018	2590.80	TRANSFORMATION & RESOURCES	A1302	Communications & Computing	
CIVICA UK LIMITED	1805213	17/04/2018	2719.20	REGENERATION & ENVIRONMENT	H7060	Communications & Computing	
CIVICA UK LIMITED	1804026	10/04/2018	5880.00	TRANSFORMATION & RESOURCES	A1302	Communications & Computing	
CIVICA UK LIMITED	1805923	19/04/2018	6882.00	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
CIVICA UK LIMITED	1805923	19/04/2018	8496.00	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
CIVICA UK LIMITED	1804026	10/04/2018	9834.00	TRANSFORMATION & RESOURCES	A1302	Communications & Computing	
CIVICA UK LIMITED	1805213	17/04/2018	18259.01	REGENERATION & ENVIRONMENT	H7060	Communications & Computing	
CJ CHARLES HEATING PLUMBING & GAS	1802384	04/04/2018	1901.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CJ CHARLES HEATING PLUMBING & GAS	1805547	18/04/2018	2561.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CJ CHARLES HEATING PLUMBING & GAS	1807176	24/04/2018	3281.03	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CLAIRE'S CARE	1803736	09/04/2018	605.90	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
CLAIRE'S CARE	1803736	09/04/2018	1132.95	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CLARE HALLETT	1803737	09/04/2018	998.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
CLARE HALLETT	1803737	09/04/2018	1599.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CLEAR CHANNEL UK LIMITED	1807178	24/04/2018	772.80	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
CLEAR CHANNEL UK LIMITED	1802385	04/04/2018	789.90	REGENERATION & ENVIRONMENT	V2310	Repairs, alterations and maintenance	
CLEAR CHANNEL UK LIMITED	1805214	17/04/2018	1680.00	REGENERATION & ENVIRONMENT	H2951	Advertising, Publicity & Marketing	
CLEAR CHANNEL UK LIMITED	1805214	17/04/2018	2160.00	REGENERATION & ENVIRONMENT	H2951	Advertising, Publicity & Marketing	
CLEAR CHANNEL UK LIMITED	1804370	12/04/2018	4320.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
CLOVER TECHNICAL SERVICES LTD	1804030	10/04/2018	3008.40	CHILDREN & YOUNG PEOPLE	C2867	Contractors - Main	
COLETTE TWIST	1803740	09/04/2018	719.58	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
COMMERCIAL PROPERTY MONTHLY	1804483	13/04/2018	6254.40	REGENERATION & ENVIRONMENT	B8450	Advertising, Publicity & Marketing	
COMMS EXPRESS LTD	1807186	24/04/2018	648.00	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
COMMUNITY ACTION WIRRAL	1807693	26/04/2018	11394.17	FAMILIES & WELL BEING	P4307	Hired or Contracted services	
COMMUNITY CARING LTD	1802707	05/04/2018	10923.33	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY CARING LTD	1803454	06/04/2018	69339.27	FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
COMMUNITY CARING LTD	1803741	09/04/2018	109115.88	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
COMMUNITY INTEGRATED CARE	1802197	03/04/2018	36128.74	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY INTEGRATED CARE	1808179	30/04/2018	36909.99	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COPPER FIELD RESIDENTIAL HOME	1805223	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1805223	17/04/2018	806.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1805223	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1805223	17/04/2018	806.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1805223	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1805223	17/04/2018	806.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1805223	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1805223	17/04/2018	900.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1805223	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1805223	17/04/2018	900.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1805223	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1805223	17/04/2018	900.00	FAMILIES & WELL BEING	S6165	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1805223	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1805223	17/04/2018	900.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CORONA ENERGY LIMITED	1804230	11/04/2018	610.22	TRANSFORMATION & RESOURCES	D2540	Gas	
CORONA ENERGY LIMITED	1804230	11/04/2018	664.26	TRANSFORMATION & RESOURCES	D3508	Gas	
CORONA ENERGY LIMITED	1804230	11/04/2018	709.25	TRANSFORMATION & RESOURCES	L3970	Gas	
CORONA ENERGY LIMITED	1804230	11/04/2018	715.13	TRANSFORMATION & RESOURCES	L3720	Gas	
CORONA ENERGY LIMITED	1804230	11/04/2018	764.66	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1804230	11/04/2018	882.92	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1804230	11/04/2018	893.68	TRANSFORMATION & RESOURCES	D2640	Gas	
CORONA ENERGY LIMITED	1804230	11/04/2018	973.00	FAMILIES & WELL BEING	L5510	Gas	
CORONA ENERGY LIMITED	1804230	11/04/2018	1086.20	TRANSFORMATION & RESOURCES	D2510	Gas	
CORONA ENERGY LIMITED	1804230	11/04/2018	1247.39	FAMILIES & WELL BEING	E1420	Gas	
CORONA ENERGY LIMITED	1804230	11/04/2018	1375.12	FAMILIES & WELL BEING	S5210	Gas	
CORONA ENERGY LIMITED	1804230	11/04/2018	1416.98	TRANSFORMATION & RESOURCES	D2550	Gas	
CORONA ENERGY LIMITED	1804230	11/04/2018	1446.26	TRANSFORMATION & RESOURCES	D3503	Gas	
CORONA ENERGY LIMITED	1804230	11/04/2018	1532.58	TRANSFORMATION & RESOURCES	D2650	Gas	
CORONA ENERGY LIMITED	1804230	11/04/2018	1618.01	TRANSFORMATION & RESOURCES	D3520	Gas	
CORONA ENERGY LIMITED	1804230	11/04/2018	2193.70	TRANSFORMATION & RESOURCES	D3540	Gas	
CORONA ENERGY LIMITED	1804230	11/04/2018	2371.49	TRANSFORMATION & RESOURCES	D3502	Gas	
CORONA ENERGY LIMITED	1804230	11/04/2018	2444.16	TRANSFORMATION & RESOURCES	D3537	Gas	
CORONA ENERGY LIMITED	1804230	11/04/2018	2554.50	TRANSFORMATION & RESOURCES	D2620	Gas	
CORONA ENERGY LIMITED	1804230	11/04/2018	2640.22	TRANSFORMATION & RESOURCES	L3910	Gas	
CORONA ENERGY LIMITED	1804230	11/04/2018	2800.04	TRANSFORMATION & RESOURCES	D2520	Gas	
CORONA ENERGY LIMITED	1804230	11/04/2018	3147.84	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1804230	11/04/2018	4401.83	REGENERATION & ENVIRONMENT	L3950	Gas	
CORONA ENERGY LIMITED	1804230	11/04/2018	4458.00	TRANSFORMATION & RESOURCES	D2700	Gas	
CORONA ENERGY LIMITED	1804230	11/04/2018	5845.56	TRANSFORMATION & RESOURCES	D3543	Gas	
CORONA ENERGY LIMITED	1804230	11/04/2018	6571.25	TRANSFORMATION & RESOURCES	D2550	Gas	
CORONA ENERGY LIMITED	1804230	11/04/2018	6579.61	TRANSFORMATION & RESOURCES	D3532	Gas	
CORONA ENERGY LIMITED	1804230	11/04/2018	7798.90	TRANSFORMATION & RESOURCES	D3536	Gas	
CORONA ENERGY LIMITED	1804230	11/04/2018	8600.04	TRANSFORMATION & RESOURCES	D3533	Gas	
CORONA ENERGY LIMITED	1804230	11/04/2018	9861.67	TRANSFORMATION & RESOURCES	D3534	Gas	
CORONA ENERGY LIMITED	1804230	11/04/2018	12455.28	TRANSFORMATION & RESOURCES	D3535	Gas	
CORONA ENERGY LIMITED	1804230	11/04/2018	18044.14	TRANSFORMATION & RESOURCES	D3530	Gas	
CORONA HOUSE	1805225	17/04/2018	578.57	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
CORONA HOUSE	1805225	17/04/2018	620.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
CORONA HOUSE	1805225	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
CORONA HOUSE	1805225	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
CORONA HOUSE	1805225	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
CORONA HOUSE	1805225	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
COTTRELL ELECTRICAL SERVICES	1807699	26/04/2018	611.62	REGENERATION & ENVIRONMENT	L4974	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1804231	11/04/2018	653.32	FAMILIES & WELL BEING	E3140	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1807010	23/04/2018	703.79	TRANSFORMATION & RESOURCES	D3540	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1807699	26/04/2018	787.68	TRANSFORMATION & RESOURCES	D3541	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1807010	23/04/2018	797.92	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1807010	23/04/2018	799.78	CHILDREN & YOUNG PEOPLE	C2990	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1807699	26/04/2018	892.70	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1807699	26/04/2018	1058.93	TRANSFORMATION & RESOURCES	D2520	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1802389	04/04/2018	2103.22	TRANSFORMATION & RESOURCES	D2520	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1804231	11/04/2018	4003.22	TRANSFORMATION & RESOURCES	T4020	Grounds Maintenance	
COTTRELL ELECTRICAL SERVICES	1804231	11/04/2018	4771.13	TRANSFORMATION & RESOURCES	D3536	Grounds Maintenance	
COTTRELL ELECTRICAL SERVICES	1803457	06/04/2018	9425.12	CHILDREN & YOUNG PEOPLE	C1805	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1807935	27/04/2018	10434.36	REGENERATION & ENVIRONMENT	L2460	Equipment, Furniture & Materials	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1805226	17/04/2018	-1908.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1805226	17/04/2018	-1908.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1805226	17/04/2018	-1294.71	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1805226	17/04/2018	-749.57	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COZEE CARE HOMES LTD	1805230	17/04/2018	885.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1805230	17/04/2018	885.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1805230	17/04/2018	885.86	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
COZEE CARE HOMES LTD	1805230	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1805230	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1805230	17/04/2018	984.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1805230	17/04/2018	984.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1805230	17/04/2018	984.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1805230	17/04/2018	984.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1805230	17/04/2018	984.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1805230	17/04/2018	984.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1805230	17/04/2018	984.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1805230	17/04/2018	984.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1805230	17/04/2018	984.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1805230	17/04/2018	984.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
COZEE CARE HOMES LTD	1805230	17/04/2018	984.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
COZEE CARE HOMES LTD	1805230	17/04/2018	984.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
COZEE CARE HOMES LTD	1805230	17/04/2018	984.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
CRAEGMOOR FACILITIES COMPANY LIMITED	1805231	17/04/2018	2138.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1805231	17/04/2018	2138.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1807700	26/04/2018	3353.63	FAMILIES & WELL BEING	E5944	Special Educ Needs Top Ups	
CRAEGMOOR FACILITIES COMPANY LIMITED	1805232	17/04/2018	3594.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1805232	17/04/2018	3594.68	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1805232	17/04/2018	3594.68	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1805232	17/04/2018	3594.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1807700	26/04/2018	4489.89	FAMILIES & WELL BEING	E5944	Special Educ Needs Top Ups	
CRAEGMOOR FACILITIES COMPANY LIMITED	1807700	26/04/2018	13414.52	FAMILIES & WELL BEING	E5944	Special Educ Needs Top Ups	
CRAEGMOOR FACILITIES COMPANY LIMITED	1807700	26/04/2018	17959.57	FAMILIES & WELL BEING	E5944	Special Educ Needs Top Ups	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1805233	17/04/2018	2954.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1805233	17/04/2018	2954.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1805235	17/04/2018	-1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1805235	17/04/2018	-1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1805235	17/04/2018	-682.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1805235	17/04/2018	682.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1805235	17/04/2018	806.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1805235	17/04/2018	806.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1805235	17/04/2018	806.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1805235	17/04/2018	885.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
CROFTWOOD CARE UK LIMITED	1805235	17/04/2018	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1805235	17/04/2018	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1805235	17/04/2018	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1805234	17/04/2018	923.86	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1805234	17/04/2018	923.86	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1805235	17/04/2018	984.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
CROFTWOOD CARE UK LIMITED	1805235	17/04/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
CROFTWOOD CARE UK LIMITED	1805235	17/04/2018	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1808185	30/04/2018	733.88	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1808185	30/04/2018	880.65	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1804035	10/04/2018	17822.77	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
CRYSTAL CARE SOLUTIONS LIMITED	1804487	13/04/2018	2779.20	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1804487	13/04/2018	2779.20	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1802200	03/04/2018	3242.40	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1802200	03/04/2018	3242.40	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1803460	06/04/2018	3242.40	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1803460	06/04/2018	3242.40	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1804487	13/04/2018	3242.40	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1804487	13/04/2018	3242.40	FAMILIES & WELL BEING	E7040	Care Provision	
CSL DUALCOM LIMITED	1808187	30/04/2018	1544.40	TRANSFORMATION & RESOURCES	F6000	Equipment, Furniture & Materials	
CTC PSYCHOLOGICAL SERVICES	1807702	26/04/2018	1499.66	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CU PHOSCO LIGHTING LTD	1805558	18/04/2018	922.61	REGENERATION & ENVIRONMENT	C5223	Contractors - Main	
CU PHOSCO LIGHTING LTD	1804037	10/04/2018	21838.63	REGENERATION & ENVIRONMENT	C5233	Contractors - Main	
CU PHOSCO LIGHTING LTD	1804037	10/04/2018	26892.77	REGENERATION & ENVIRONMENT	C5233	Contractors - Main	
CULLEN BUILDING COMPANY LIMITED	1803461	06/04/2018	4730.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CURRYS	CC	22/03/2018	1238.96	DELIVERY SERVICES	H6080	Lodging Allowances	
CUSTERIAN	1804233	11/04/2018	6660.00	TRANSFORMATION & RESOURCES	F2004	Consultants Fees	
CYFOR LEGAL LIMITED	1805559	18/04/2018	688.78	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CYNGOR GWYNEDD COUNCIL	1805560	18/04/2018	1601.86	REGENERATION & ENVIRONMENT	V1430	Consultants	
D&R SERVICES (NW) LIMITED	1803462	06/04/2018	1801.62	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DAISY & JAKE DAY NURSERY LIMITED	1807013	23/04/2018	663.46	FAMILIES & WELL BEING	E6524	Care Provision	
DAISY & JAKE DAY NURSERY LIMITED	1807939	27/04/2018	1315.31	FAMILIES & WELL BEING	E6524	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	
DAISY & JAKE DAY NURSERY LIMITED		1805950	19/04/2018	2054.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED		1803750	09/04/2018	2329.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED		1803748	09/04/2018	3198.00	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED		1803752	09/04/2018	4904.96	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED		1803752	09/04/2018	6188.49	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED		1803748	09/04/2018	7987.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED		1803750	09/04/2018	8295.85	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED		1803749	09/04/2018	8488.96	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED		1803751	09/04/2018	8488.96	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED		1803749	09/04/2018	12647.70	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED		1803748	09/04/2018	15391.40	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED		1803751	09/04/2018	16979.22	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED		1803750	09/04/2018	23132.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED		1803752	09/04/2018	34381.44	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED		1803749	09/04/2018	37558.17	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED		1803751	09/04/2018	39385.53	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY CHAIN DAY NURSERY		1803798	09/04/2018	8041.23	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY CHAIN DAY NURSERY		1803798	09/04/2018	12979.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY CHAIN DAY NURSERY		1803798	09/04/2018	18641.61	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY DAY NURSERY		1803753	09/04/2018	3496.96	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY DAY NURSERY		1803753	09/04/2018	8455.77	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY DAY NURSERY		1803753	09/04/2018	13404.87	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DALESIDE NURSING HOME LIMITED		1805238	17/04/2018	514.29	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED		1805238	17/04/2018	806.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED		1805238	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED		1805238	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED		1805238	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED		1805238	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED		1805238	17/04/2018	885.86	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED		1805238	17/04/2018	885.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED		1805238	17/04/2018	885.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED		1805238	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED		1805238	17/04/2018	900.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED		1805238	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED		1805238	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED		1805238	17/04/2018	984.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED		1805238	17/04/2018	984.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED		1805238	17/04/2018	984.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED		1805238	17/04/2018	2432.57	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED		1805238	17/04/2018	30683.71	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED		1805238	17/04/2018	34056.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
DANDY BOOKSELLERS		1805239	17/04/2018	1800.00	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
DANIELLE DAY NURSERIES LIMITED		1803755	09/04/2018	2995.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DANIELLE DAY NURSERIES LIMITED		1803755	09/04/2018	3506.67	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DANIELLE DAY NURSERIES LIMITED		1803755	09/04/2018	19589.13	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DARE TO ASK WORKSHOP	CC		09/04/2018	589.18	DELIVERY SERVICES	P1042	Training	
DATRIX LEARNING SERVICE (DATRIX TRAINING)		1802718	05/04/2018	13800.00	FAMILIES & WELL BEING	S6100	Hired or Contracted services	
DAVID JOHN FRUIN		1807705	26/04/2018	2688.00	TRANSFORMATION & RESOURCES	P1042	Training	
DAVID LEWIS.		1805241	17/04/2018	1723.30	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.		1805241	17/04/2018	1723.30	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.		1805241	17/04/2018	1817.68	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DAVID LEWIS.		1805241	17/04/2018	1817.68	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DAVID LEWIS.		1805241	17/04/2018	1848.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.		1805241	17/04/2018	1848.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.		1805241	17/04/2018	2709.98	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.		1805241	17/04/2018	2709.98	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID PATERSON		1807193	24/04/2018	986.00	FAMILIES & WELL BEING	L5510	Grants & Subscriptions	
DAVIES MEDICAL LIMITED		1807014	23/04/2018	1422.00	REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
DAWNS CHILDMINDING - DAWN FORD		1803756	09/04/2018	501.76	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAWNS CHILDMINDING - DAWN FORD		1803756	09/04/2018	1201.30	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAWNUS CONSTRUCTION HOLDINGS LIMITED		1807418	25/04/2018	315794.95	REGENERATION & ENVIRONMENT	C5111	Contractors - Main	
DDA RAMPS & ADAPPTIONS LTD		1803757	09/04/2018	590.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD		1803757	09/04/2018	600.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD		1803757	09/04/2018	690.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD		1803757	09/04/2018	700.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD		1803757	09/04/2018	1089.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DEAFNESS SUPPORT NETWORK		1807419	25/04/2018	2628.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
DELIB LIMITED		1807421	25/04/2018	5994.00	TRANSFORMATION & RESOURCES	F1100	Consultants Fees	
DENBIGHSHIRE COUNTY COUNCIL		1804040	10/04/2018	9933.22	FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
DEREKS BUILDING SERVICES LIMITED		1804041	10/04/2018	4806.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE		1805242	17/04/2018	676.26	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	
DERWEN COLLEGE		1805242	17/04/2018	676.26	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED		1805243	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED		1805243	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED		1805243	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED		1805243	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED		1805243	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED		1805243	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED		1805243	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED		1805243	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED		1805243	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED		1805243	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED		1805243	17/04/2018	906.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED		1805243	17/04/2018	906.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED		1805243	17/04/2018	906.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED		1805243	17/04/2018	906.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED		1805243	17/04/2018	1018.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED		1805243	17/04/2018	1018.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED		1805243	17/04/2018	1018.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED		1805243	17/04/2018	1018.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DIAL-A-MATRESS	CC		22/03/2018	1945.00	DELIVERY SERVICES	H6080	Lodging Allowances	
DIANE HALL		1803758	09/04/2018	501.76	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DIANE HALL		1803758	09/04/2018	1012.60	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DIANE HALL		1803758	09/04/2018	3805.55	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DIRECT VIEW WINDOWS LIMITED		1804493	13/04/2018	2750.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
DISPLAYSENSE		1804043	10/04/2018	658.80	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
DONNA MARIE MORRIS		1802760	05/04/2018	895.50	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
DONNA ROBERTS - CHILDMINDER		1803759	09/04/2018	586.92	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DR FERROZE LIMITED		1807424	25/04/2018	1194.30	FAMILIES & WELL BEING	S6211	Medical Service Provider	
DR FERROZE LIMITED		1803471	06/04/2018	1586.10	FAMILIES & WELL BEING	S6211	Medical Service Provider	
DR FERROZE LIMITED		1804045	10/04/2018	1775.70	FAMILIES & WELL BEING	S6211	Medical Service Provider	
DR FIONA JANE BOOTH		1807016	23/04/2018	2519.40	REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
DR JENNIFER ANNE PERKINS		1807017	23/04/2018	2287.80	REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
DR KENNETH MCINTYRE		1805563	18/04/2018	1102.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DR KENNETH MCINTYRE		1805563	18/04/2018	1284.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL		1802765	05/04/2018	24517.50	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
DR MICHAEL WEIR T/A MENTAL HEALTH ASSOCIATES		1807709	26/04/2018	594.33	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DR SIOBHAN HARTY		1807018	23/04/2018	1605.00	REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
DRYDENS LIMITED		1804761	16/04/2018	5871.00	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
DUCKLINGS DAY NURSERY		1803761	09/04/2018	1996.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DUCKLINGS DAY NURSERY		1803760	09/04/2018	2474.55	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DUCKLINGS DAY NURSERY		1803760	09/04/2018	3993.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DUCKLINGS DAY NURSERY		1803761	09/04/2018	4399.30	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DUCKLINGS DAY NURSERY		1803761	09/04/2018	10073.70	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DUCKLINGS DAY NURSERY		1803760	09/04/2018	10515.78	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DUNDORAN NURSING HOME		1805245	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME		1805245	17/04/2018	885.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME		1805245	17/04/2018	885.86	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME		1805245	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME		1805245	17/04/2018	906.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME		1805245	17/04/2018	926.71	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME		1805245	17/04/2018	926.71	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
DUNDORAN NURSING HOME		1805245	17/04/2018	926.71	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME		1805245	17/04/2018	926.71	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME		1805245	17/04/2018	926.71	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME		1805245	17/04/2018	926.71	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME		1805245	17/04/2018	926.71	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME		1805245	17/04/2018	958.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME		1805245	17/04/2018	984.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME		1805245	17/04/2018	984.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME		1805245	17/04/2018	1018.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME		1805245	17/04/2018	1026.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME		1805245	17/04/2018	1026.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME		1805245	17/04/2018	1026.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME		1805245	17/04/2018	1026.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME		1805245	17/04/2018	1026.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
DUNDORAN NURSING HOME		1805245	17/04/2018	1026.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME		1805245	17/04/2018	1026.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME		1805245	17/04/2018	1218.80	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	
DUNDORAN NURSING HOME		1805245	17/04/2018	1218.80	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME		1805245	17/04/2018	2100.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME		1805245	17/04/2018	2100.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME		1805245	17/04/2018	2100.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME		1805245	17/04/2018	2100.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
DUNSANDLES GUEST HOUSE		1802395	04/04/2018	840.00	FAMILIES & WELL BEING	E6530	Care Provision	
DUNSANDLES GUEST HOUSE		1807199	24/04/2018	840.00	FAMILIES & WELL BEING	E6530	Care Provision	
DWF LLP		1807425	25/04/2018	3540.00	REGENERATION & ENVIRONMENT	B8450	Legal Fees Other	
DWF LLP		1807200	24/04/2018	18317.40	DELIVERY SERVICES	H8052	Grants to be Allocated	
DWF LLP		1807200	24/04/2018	20846.40	DELIVERY SERVICES	H8052	Grants to be Allocated	
DWF LLP		1807200	24/04/2018	21894.43	DELIVERY SERVICES	H8052	Grants to be Allocated	
E A REED & SONS		1802767	05/04/2018	1050.00	TRANSFORMATION & RESOURCES	B7550	Grants to Voluntary Organisations	
E A REED & SONS		1802396	04/04/2018	2400.00	REGENERATION & ENVIRONMENT	L4972	Repairs and Maintenance - Grounds	
E A REED & SONS		1807711	26/04/2018	3934.20	REGENERATION & ENVIRONMENT	L4973	Repairs, alterations and maintenance	
E DRIVING SOLUTIONS LIMITED		1802204	03/04/2018	1680.00	REGENERATION & ENVIRONMENT	V1500	Advertising, Publicity & Marketing	
EARLY DAYS CHILD CARE CENTRE		1803762	09/04/2018	15143.34	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
EARLY DAYS CHILD CARE CENTRE		1803762	09/04/2018	16578.48	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
EAST CHESHIRE NHS TRUST		1802397	04/04/2018	1888.08	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
EASY-GATE LTD		1807201	24/04/2018	736.80	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
EBUYER LTD	CC		19/03/2018	1157.94	BUSINESS SERVICES	F4411	Equipment, Furniture & Materials	
ECLIPSE ACCESS SOLUTIONS LTD		1804049	10/04/2018	1280.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD		1803475	06/04/2018	1880.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD		1804763	16/04/2018	2385.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED		1807202	24/04/2018	2524.39	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED		1807202	24/04/2018	3188.41	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED		1807202	24/04/2018	3188.41	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED		1807202	24/04/2018	3188.41	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED		1807021	23/04/2018	3724.97	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED		1806763	20/04/2018	-9416.66	TRANSFORMATION & RESOURCES	D3533	Electricity	
EDF ENERGY 1 LIMITED		1806763	20/04/2018	-8785.93	TRANSFORMATION & RESOURCES	D3533	Electricity	
EDF ENERGY 1 LIMITED		1806763	20/04/2018	-7082.30	TRANSFORMATION & RESOURCES	D3537	Electricity	
EDF ENERGY 1 LIMITED		1806763	20/04/2018	-6082.24	TRANSFORMATION & RESOURCES	D3537	Electricity	
EDF ENERGY 1 LIMITED		1806763	20/04/2018	815.80	REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED		1802399	04/04/2018	1254.18	REGENERATION & ENVIRONMENT	V2900	Energy Costs	
EDF ENERGY 1 LIMITED		1806763	20/04/2018	2306.20	REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED		1806763	20/04/2018	3321.56	TRANSFORMATION & RESOURCES	D2540	Electricity	
EDF ENERGY 1 LIMITED		1806763	20/04/2018	5803.19	TRANSFORMATION & RESOURCES	D3536	Electricity	
EDF ENERGY 1 LIMITED		1806763	20/04/2018	5840.84	TRANSFORMATION & RESOURCES	D3537	Electricity	
EDF ENERGY 1 LIMITED		1806763	20/04/2018	6096.31	TRANSFORMATION & RESOURCES	D2540	Electricity	
EDF ENERGY 1 LIMITED		1806763	20/04/2018	6467.60	TRANSFORMATION & RESOURCES	D3537	Electricity	
EDF ENERGY 1 LIMITED		1806763	20/04/2018	7026.59	TRANSFORMATION & RESOURCES	D3537	Electricity	
EDF ENERGY 1 LIMITED		1806763	20/04/2018	8601.24	TRANSFORMATION & RESOURCES	D3533	Electricity	
EDF ENERGY 1 LIMITED		1806763	20/04/2018	9481.67	TRANSFORMATION & RESOURCES	D3533	Electricity	
EDF ENERGY 1 LIMITED		1806763	20/04/2018	9741.31	TRANSFORMATION & RESOURCES	D3533	Electricity	
EDF ENERGY 1 LIMITED		1806763	20/04/2018	10849.60	TRANSFORMATION & RESOURCES	D3535	Electricity	
EDF ENERGY 1 LIMITED		1806763	20/04/2018	12323.98	TRANSFORMATION & RESOURCES	D3534	Electricity	
EDF ENERGY 1 LIMITED		1806763	20/04/2018	16652.48	TRANSFORMATION & RESOURCES	D3530	Electricity	
EDGE HILL UNIVERSITY		1807716	26/04/2018	640.00	TRANSFORMATION & RESOURCES	P1042	Training	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL		1803764	09/04/2018	998.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL		1803764	09/04/2018	4907.16	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL		1803764	09/04/2018	5472.18	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
ELDER HOMES NORTH LLP-IN ADMINISTRATION		1805249	17/04/2018	2060.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ELDER HOMES NORTH LLP-IN ADMINISTRATION		1805249	17/04/2018	2060.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ELECTORAL REFORM SERVICES		1804501	13/04/2018	1116.55	TRANSFORMATION & RESOURCES	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES		1807949	27/04/2018	6471.76	TRANSFORMATION & RESOURCES	A6000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES		1805567	18/04/2018	6856.38	TRANSFORMATION & RESOURCES	A5000	Printing, Stationery & General Office Expenses	
ELIOT WARD CONSULTING LIMITED		1803767	09/04/2018	7680.00	REGENERATION & ENVIRONMENT	B8450	Consultants Fees	
ELIZABETH FITZROY SUPPORT		1805250	17/04/2018	2566.50	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ELIZABETH FITZROY SUPPORT		1805250	17/04/2018	2566.50	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ELIZABETH WILLIAMS		1803768	09/04/2018	566.82	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ELM PLUMBING & HEATING LIMITED		1803479	06/04/2018	2298.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
EMBRACE CARE LIMITED		1805251	17/04/2018	788.66	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
EMBRACE CARE LIMITED		1805251	17/04/2018	788.66	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
EMERITAS CONSULTANCY LIMITED		1802786	05/04/2018	1585.14	FAMILIES & WELL BEING	E5931	General Supplies and Services	
EMMA'S CHILDMINDING-EMMA MCDONALD		1803770	09/04/2018	586.92	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ENCYCLOPAEDIA BRITANNICA (UK) LIMITED		1807436	25/04/2018	4260.00	TRANSFORMATION & RESOURCES	L2300	Library and Ref Books - Adult	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)		1804050	10/04/2018	5359.73	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)		1804050	10/04/2018	5735.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)		1804050	10/04/2018	10584.15	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT		1807720	26/04/2018	1663.20	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT		1807720	26/04/2018	1663.20	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FLIGHTCARE LIMITED	1805258	17/04/2018	885.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1805258	17/04/2018	885.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1805258	17/04/2018	885.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1805258	17/04/2018	885.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1805258	17/04/2018	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
FLIGHTCARE LIMITED	1805258	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1805258	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1805258	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1805258	17/04/2018	900.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1805258	17/04/2018	900.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1805258	17/04/2018	984.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1805258	17/04/2018	984.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1805258	17/04/2018	984.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1805258	17/04/2018	984.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1805258	17/04/2018	984.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1805258	17/04/2018	984.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1805258	17/04/2018	984.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1805258	17/04/2018	984.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1805258	17/04/2018	984.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1805258	17/04/2018	984.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1805258	17/04/2018	984.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1805258	17/04/2018	984.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FORDIES MINI COACHES	1802214	03/04/2018	2756.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES	1807211	24/04/2018	2950.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	1807727	26/04/2018	609.48	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FOREVER GREENS	1807031	23/04/2018	823.20	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
FORGE HOUSE ASSOCIATES LIMITED	1802402	04/04/2018	10920.00	TRANSFORMATION & RESOURCES	F2000	Consultants Fees	
FORUM HOUSING ASSOCIATION	1804055	10/04/2018	5835.62	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1804055	10/04/2018	6246.58	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1804055	10/04/2018	6986.30	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1804055	10/04/2018	31960.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	1807956	27/04/2018	2821.50	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1807956	27/04/2018	2970.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1807956	27/04/2018	3302.85	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1807956	27/04/2018	3302.85	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1807956	27/04/2018	3432.60	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1807956	27/04/2018	4239.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1807956	27/04/2018	4239.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1802215	03/04/2018	3192.97	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1802215	03/04/2018	3500.83	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1802215	03/04/2018	3500.83	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1807957	27/04/2018	3500.83	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1802215	03/04/2018	3609.02	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1807957	27/04/2018	3609.02	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1808203	30/04/2018	2409.14	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1808203	30/04/2018	3011.43	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1807958	27/04/2018	3000.48	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1807958	27/04/2018	3095.23	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1807958	27/04/2018	3095.23	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1807958	27/04/2018	3158.40	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1807958	27/04/2018	3330.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOUR SEASONS (BAMFORD) LIMITED	1805259	17/04/2018	979.52	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
FOUR SEASONS (BAMFORD) LIMITED	1805259	17/04/2018	979.52	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
FRIENDS OF BIRKENHEAD KENNELS	1802405	04/04/2018	8094.17	REGENERATION & ENVIRONMENT	H2220	Grants & Subscriptions	
FT LEISURE	1804056	10/04/2018	1920.00	FAMILIES & WELL BEING	L3320	Repairs, alterations and maintenance	
FUN TRAIN DAY NURSERY LTD	1803779	09/04/2018	4891.41	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
FUN TRAIN DAY NURSERY LTD	1803779	09/04/2018	7318.35	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
FUN TRAIN DAY NURSERY LTD	1803779	09/04/2018	8488.96	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
FURNITURE RESOURCE CENTRE LIMITED	1807449	25/04/2018	854.45	TRANSFORMATION & RESOURCES	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1807034	23/04/2018	857.04	TRANSFORMATION & RESOURCES	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1805260	17/04/2018	876.31	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1807449	25/04/2018	1092.66	DELIVERY	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1807449	25/04/2018	1503.62	DELIVERY	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1807449	25/04/2018	1731.19	DELIVERY	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1807449	25/04/2018	2980.52	DELIVERY	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1807449	25/04/2018	3951.61	DELIVERY	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1807449	25/04/2018	4264.47	DELIVERY	H7092	Equipment, Furniture & Materials	
FUTURE STARS CHILDCARE	1807732	26/04/2018	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
G M TRAVEL	1807216	24/04/2018	600.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
G45 CASH SOLUTIONS (UK) LTD	1804058	10/04/2018	-10886.33	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G45 CASH SOLUTIONS (UK) LTD	1804058	10/04/2018	-10291.42	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
H F TRUST LIMITED	1805270	17/04/2018	2864.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1805270	17/04/2018	2864.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1807458	25/04/2018	42230.93	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
H JENKINSON & CO LTD	1802828	05/04/2018	3158.40	FAMILIES & WELL BEING	E5480	Equipment, Furniture & Materials	
HABLA BILINGUAL DAY NURSERY	1803789	09/04/2018	501.76	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
HABLA BILINGUAL DAY NURSERY	1803789	09/04/2018	838.50	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
HABLA BILINGUAL DAY NURSERY	1803789	09/04/2018	1677.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HAFOOD Y GREEN REHABILITATION & NURSING CENTRE	1805273	17/04/2018	4951.94	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
HAFOOD Y GREEN REHABILITATION & NURSING CENTRE	1805273	17/04/2018	4951.94	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
HALTON BOROUGH COUNCIL	1802414	04/04/2018	6375.00	FAMILIES & WELL BEING	P4201	Consultants Fees	
HANDS FREE COMPUTING LIMITED	1807038	23/04/2018	1152.00	TRANSFORMATION & RESOURCES	P1042	Training	
HANDSHAKE LIMITED	1804062	10/04/2018	7714.39	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
HANDY CARS CONTRACTS	1804388	12/04/2018	12391.63	FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1807220	24/04/2018	15274.63	FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANLEY AMOS STEWART BUILDING SURVEYORS	1807221	24/04/2018	570.00	REGENERATION & ENVIRONMENT	H3200	Professional Fees - General	
HANZAK LIMITED T/A DR RASHAD NAZIR	1805580	18/04/2018	1918.50	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1805580	18/04/2018	1947.30	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1805580	18/04/2018	1968.90	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1805580	18/04/2018	1990.05	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1805580	18/04/2018	2006.75	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HAPPY DAYS CHILDMINDING-CLAIRE GORMLEY	1803790	09/04/2018	501.76	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
HAPPY DAYS CHILDMINDING-CLAIRE GORMLEY	1803790	09/04/2018	1174.45	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HAPPY DAYS CHILDMINDING-CLAIRE GORMLEY	1803790	09/04/2018	1618.50	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
HAPPY HANDS - RACHEL BRATHERTON	1803791	09/04/2018	501.76	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
HAPPY TIMES ACTIVITIES LIMITED	1804249	11/04/2018	845.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1807460	25/04/2018	971.16	FAMILIES & WELL BEING	S6165	Long Term Support - Community: Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1804063	10/04/2018	1024.08	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1804063	10/04/2018	11200.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1808212	30/04/2018	47928.13	FAMILIES & WELL BEING	S6167	Long Term Support - Community: Supported Living	
HARRISON DAY NURSERY	1803792	09/04/2018	5171.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
HARRISON DAY NURSERY	1803792	09/04/2018	22871.61	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
HARRISON DAY NURSERY	1803792	09/04/2018	54385.11	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HARTFORD HEY LIMITED	1805274	17/04/2018	838.84	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1805274	17/04/2018	838.84	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1805274	17/04/2018	838.84	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1805274	17/04/2018	838.84	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1805274	17/04/2018	838.84	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
HARTFORD HEY LIMITED	1805274	17/04/2018	838.84	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
HARWELL MANOR	1804064	10/04/2018	4000.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HAVEN CARE (WIRRAL) LTD	1806785	20/04/2018	504.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1806785	20/04/2018	504.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1802830	05/04/2018	507.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1802830	05/04/2018	546.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1806785	20/04/2018	564.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1802830	05/04/2018	678.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1806785	20/04/2018	720.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1806785	20/04/2018	723.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1806785	20/04/2018	741.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1802830	05/04/2018	744.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1802830	05/04/2018	798.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1806785	20/04/2018	819.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1802830	05/04/2018	822.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1806785	20/04/2018	840.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1806785	20/04/2018	906.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1802830	05/04/2018	987.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1802830	05/04/2018	1008.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1806785	20/04/2018	1008.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1806785	20/04/2018	1176.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1802830	05/04/2018	1197.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1802830	05/04/2018	1596.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1806785	20/04/2018	1722.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1802830	05/04/2018	1848.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1806785	20/04/2018	1848.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1804065	10/04/2018	2168.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HAVEN CARE (WIRRAL) LTD	1802830	05/04/2018	2544.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1806785	20/04/2018	2544.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1802830	05/04/2018	3024.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1806785	20/04/2018	3024.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1808213	30/04/2018	18926.49	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1803496	06/04/2018	19152.66	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1802224	03/04/2018	30544.08	FAMILIES & WELL BEING	S6111	Long Term Support - Community: Homecare	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	
HC-ONE LIMITED		1805276	17/04/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		1805276	17/04/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		1805276	17/04/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		1805276	17/04/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		1805276	17/04/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		1805276	17/04/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		1805276	17/04/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		1805277	17/04/2018	2764.29	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
HC-ONE LIMITED		1805277	17/04/2018	34867.86	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
HC-ONE LIMITED		1805277	17/04/2018	38700.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
HC-ONE OVAL LIMITED		1805278	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HC-ONE OVAL LIMITED		1805278	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HC-ONE OVAL LIMITED		1805278	17/04/2018	906.29	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE OVAL LIMITED		1805278	17/04/2018	906.29	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE OVAL LIMITED		1805278	17/04/2018	945.29	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
HC-ONE OVAL LIMITED		1805278	17/04/2018	1018.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE OVAL LIMITED		1805278	17/04/2018	1018.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE OVAL LIMITED		1805278	17/04/2018	1658.57	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
HC-ONE OVAL LIMITED		1805278	17/04/2018	20920.71	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
HC-ONE OVAL LIMITED		1805278	17/04/2018	23220.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING		1803794	09/04/2018	6097.60	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
HEALTHWATCH WIRRAL		1807462	25/04/2018	1613.10	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
HEALTHWATCH WIRRAL		1807462	25/04/2018	13514.25	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
HEATHBROOK LIMITED		1805279	17/04/2018	947.30	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HEATHBROOK LIMITED		1805279	17/04/2018	947.30	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HELEN BRYAN CHILDMINDER		1803795	09/04/2018	586.92	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HELEN WILSON		1802418	04/04/2018	792.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WRENN		1805588	18/04/2018	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED		1802226	03/04/2018	978.64	FAMILIES & WELL BEING	S5600	Care Provision	
HESWALL CARE LIMITED		1805280	17/04/2018	613.29	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
HESWALL CARE LIMITED		1805280	17/04/2018	806.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
HESWALL CARE LIMITED		1805280	17/04/2018	806.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
HESWALL CARE LIMITED		1805280	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HESWALL CARE LIMITED		1805280	17/04/2018	858.29	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
HESWALL CARE LIMITED		1805280	17/04/2018	885.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HESWALL CARE LIMITED		1805280	17/04/2018	885.86	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HESWALL CARE LIMITED		1805280	17/04/2018	885.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HESWALL CARE LIMITED		1805280	17/04/2018	885.86	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
HESWALL CARE LIMITED		1805280	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HESWALL CARE LIMITED		1805280	17/04/2018	900.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
HESWALL CARE LIMITED		1805280	17/04/2018	900.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
HESWALL CARE LIMITED		1805280	17/04/2018	984.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HESWALL CARE LIMITED		1805280	17/04/2018	984.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
HESWALL CARE LIMITED		1805280	17/04/2018	984.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HESWALL CARE LIMITED		1805280	17/04/2018	984.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HESWALL CARE LIMITED		1805280	17/04/2018	4291.43	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
HEWLETT-PACKARD LIMITED		1805281	17/04/2018	2533.68	TRANSFORMATION & RESOURCES	F4410	Repairs and Maintenance of tools and equipment	
HEXAGON CARE SERVICES		1807979	27/04/2018	1260.00	FAMILIES & WELL BEING	E7040	Care Provision	
HEXAGON CARE SERVICES		1807979	27/04/2018	2205.00	FAMILIES & WELL BEING	E7040	Care Provision	
HILBRE CARE LIMITED		1805282	17/04/2018	806.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED		1805282	17/04/2018	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED		1805282	17/04/2018	906.29	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED		1805283	17/04/2018	906.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HILBRE CARE LIMITED		1805282	17/04/2018	1018.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED		1805283	17/04/2018	1018.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HM COURTS & TRIBUNALS SERVICE		1807467	25/04/2018	15000.00	REGENERATION & ENVIRONMENT	V1450	Court Costs	
HM COURTS & TRIBUNALS SERVICE	DD		16/04/2018	34081.66	BUSINESS SERVICES	A1300	Court Costs	
HOLLY BANK TRUST		1805284	17/04/2018	2914.26	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLLY BANK TRUST		1805284	17/04/2018	2914.26	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLLY BANK TRUST		1805284	17/04/2018	4913.82	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLLY BANK TRUST		1805284	17/04/2018	4913.82	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLMES MEDICAL SERVICES LIMITED		1803506	06/04/2018	2701.20	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HOLY CROSS CARE HOMES LIMITED		1805285	17/04/2018	766.44	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOLY TRINITY PRE-SCH PLAY GRP		1803797	09/04/2018	3053.05	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HOME AND AWAY TRAVEL		1807228	24/04/2018	1550.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL		1802227	03/04/2018	1720.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME HEATING SYSTEMS LIMITED		1804523	13/04/2018	2274.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED		1804071	10/04/2018	2460.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED		1804523	13/04/2018	2592.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOPE EDUCATION LTD		1802419	04/04/2018	1065.74	FAMILIES & WELL BEING	E1420	Child Centre - Board Money	
HOPE EDUCATION LTD		1804524	13/04/2018	3007.30	FAMILIES & WELL BEING	E1420	Child Centre - Board Money	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HOUSING WITH CARE LIMITED	1805288	17/04/2018	1078.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOUSING WITH CARE LIMITED	1805288	17/04/2018	1078.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1805289	17/04/2018	-1908.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1805289	17/04/2018	-998.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1805289	17/04/2018	-954.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1805289	17/04/2018	885.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1805289	17/04/2018	885.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1805289	17/04/2018	885.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1805289	17/04/2018	885.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1805289	17/04/2018	885.86	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1805289	17/04/2018	885.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1805289	17/04/2018	885.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1805289	17/04/2018	885.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1805289	17/04/2018	885.86	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1805289	17/04/2018	926.71	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1805289	17/04/2018	926.71	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1805289	17/04/2018	926.71	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1805289	17/04/2018	926.71	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1805289	17/04/2018	954.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1805289	17/04/2018	958.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1805289	17/04/2018	958.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1805289	17/04/2018	984.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1805289	17/04/2018	984.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1805289	17/04/2018	984.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1805289	17/04/2018	984.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1805289	17/04/2018	984.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1805289	17/04/2018	984.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1805289	17/04/2018	984.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1805289	17/04/2018	984.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1805289	17/04/2018	984.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1805289	17/04/2018	984.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1805289	17/04/2018	984.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1805289	17/04/2018	1026.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1805289	17/04/2018	1026.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1805289	17/04/2018	1026.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1805289	17/04/2018	1622.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1805289	17/04/2018	1622.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1805289	17/04/2018	1908.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1805289	17/04/2018	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1805289	17/04/2018	2433.16	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1805289	17/04/2018	2433.16	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HSL COMPLIANCE LIMITED	1804392	12/04/2018	705.01	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1807983	27/04/2018	762.56	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1804525	13/04/2018	1381.25	FAMILIES & WELL BEING	E5570	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1807983	27/04/2018	2902.81	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1807746	26/04/2018	3247.76	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HYPE MERSEYSIDE	1807043	23/04/2018	2100.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
ICAP EUROPE LTD	1803801	09/04/2018	1342.46	TRANSFORMATION & RESOURCES	F8000	Debt Managment	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1805290	17/04/2018	1007.88	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1805290	17/04/2018	1007.88	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDOX SOFTWARE LIMITED	1804254	11/04/2018	5152.99	REGENERATION & ENVIRONMENT	B7110	Communications & Computing	
IDOX SOFTWARE LIMITED	1804254	11/04/2018	15629.03	REGENERATION & ENVIRONMENT	B7020	Communications & Computing	
IDOX SOFTWARE LIMITED	1804254	11/04/2018	15629.03	REGENERATION & ENVIRONMENT	B7070	Communications & Computing	
IDS HEATING SPARES	1805291	17/04/2018	1343.04	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
IMMERSION THEATRE LIMITED	1804819	16/04/2018	5518.76	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
IMPARTICA LIMITED	1802232	03/04/2018	714.00	TRANSFORMATION & RESOURCES	F4404	Training Expenses	
IMPARTICA LIMITED	1802232	03/04/2018	780.00	TRANSFORMATION & RESOURCES	F4404	Training Expenses	
IMPROVEMENT & DEVELOPMENT AGENCY (I&DEA)	1803802	09/04/2018	-1068.00	BALANCE SHEET	0	Debtors - Inland Revenue	
IMPROVEMENT & DEVELOPMENT AGENCY (I&DEA)	1803802	09/04/2018	1068.00	TRANSFORMATION & RESOURCES	A9110	Grants & Subscriptions	
IMPROVEMENT & DEVELOPMENT AGENCY (I&DEA)	1803802	09/04/2018	3282.00	TRANSFORMATION & RESOURCES	A9110	Grants & Subscriptions	
INGLECRAY INSULATION CO LTD	1804255	11/04/2018	5850.00	TRANSFORMATION & RESOURCES	D3532	Repairs, alterations and maintenance	
INITIAL PROJECTS LIMITED T/A ENITIAL	1802421	04/04/2018	1671.66	REGENERATION & ENVIRONMENT	H2400	Repairs, alterations and maintenance	
INITIAL PROJECTS LIMITED T/A ENITIAL	1807985	27/04/2018	1671.66	REGENERATION & ENVIRONMENT	H2400	Repairs, alterations and maintenance	
INITIAL WASHROOM HYGIENE	1807748	26/04/2018	9217.06	CHILDREN & YOUNG PEOPLE	C0916	Miscellaneous	
INSPIRE CHILDRENS SERVICE	1804820	16/04/2018	12212.14	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRED TOUCH TECHNOLOGIES LIMITED	1804526	13/04/2018	2053.20	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
INSTARMAC GROUP PLC	1804075	10/04/2018	1029.60	REGENERATION & ENVIRONMENT	V2010	Repairs, alterations and maintenance	
INSTARMAC GROUP PLC	1805599	18/04/2018	1029.60	REGENERATION & ENVIRONMENT	V2010	Repairs, alterations and maintenance	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1808220	30/04/2018	4885.68	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
INVOLVE NORTHWEST	1804076	10/04/2018	4346.67	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
INVOLVE NORTHWEST	1807750	26/04/2018	38535.00	FAMILIES & WELL BEING	P4183	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
INVOLVE NORTHWEST	CHAPS	23/04/2018	105802.44	REGENERATION & ENVIRONMENT	B8471	Contracted, Voluntary, Charitable SME Services	
IRBY PRIMARY PRE-SCHOOL	1803804	09/04/2018	998.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
IRBY PRIMARY PRE-SCHOOL	1803804	09/04/2018	8049.60	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
IRBY PRIMARY PRE-SCHOOL	1803804	09/04/2018	8680.41	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
IT'S TASTE THAT MATTERS LTD	1806115	19/04/2018	659.23	TRANSFORMATION & RESOURCES	X7000	Pay Certificate	
IVY BOARDING KENNELS & CATTERY LIMITED	1807048	23/04/2018	1443.40	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
J & J LEARMONTH	1802422	04/04/2018	730.80	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	1802422	04/04/2018	756.00	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1804077	10/04/2018	4618.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1804077	10/04/2018	4967.05	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	1804528	13/04/2018	795.60	TRANSFORMATION & RESOURCES	C0043	Contractors - Main	
J P F SYSTEMS LIMITED	1804256	11/04/2018	907.20	FAMILIES & WELL BEING	E5500	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1803512	06/04/2018	3005.28	TRANSFORMATION & RESOURCES	D8000	Repairs and Maintenance to Buildings	
J P F SYSTEMS LIMITED	1804256	11/04/2018	13772.20	TRANSFORMATION & RESOURCES	C0049	Contractors - Main	
J P LENNARD LTD	1804078	10/04/2018	902.88	FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
J P LENNARD LTD	1805602	18/04/2018	1047.26	FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED	1802237	03/04/2018	619.96	FAMILIES & WELL BEING	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1807233	24/04/2018	774.95	FAMILIES & WELL BEING	E5730	School Transport - Special	
JACKSON LEES LIMITED	1802424	04/04/2018	1421.72	TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services	
JACOBS CERTIFICATED BAILIFFS	1807990	27/04/2018	2880.30	BALANCE SHEET	0	Debtors - Inland Revenue	
JANET SHEPHERD CHILDMINDER	1803807	09/04/2018	998.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
JANET SHEPHERD CHILDMINDER	1803807	09/04/2018	1000.40	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JANS DEN - JANICE KELLY - CHILDMINDER	1803808	09/04/2018	1012.60	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
JANS DEN - JANICE KELLY - CHILDMINDER	1803808	09/04/2018	3237.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	1803806	09/04/2018	501.76	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	1803806	09/04/2018	1370.82	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JASMINE CARE HOLDINGS LIMITED	1805317	17/04/2018	1242.60	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
JASMINE CARE HOLDINGS LIMITED	1805317	17/04/2018	1242.60	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
JGP RESOURCING LIMITED	1807992	27/04/2018	5880.00	FAMILIES & WELL BEING	E9600	Advertising - Employee	
JHS PROPERTY RESTORATION LIMITED	1804852	16/04/2018	1965.70	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
JILLS CHILDMINDING-JILL LOFTUS	1803811	09/04/2018	617.58	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JOANNE CARR - CHILDMINDING	1803813	09/04/2018	501.76	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
JOANNE CARR - CHILDMINDING	1803813	09/04/2018	1370.82	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JOANNE JADE ABRAHAM	1806811	20/04/2018	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOHN BEECH LIMITED	1807050	23/04/2018	784.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
JOHN BEECH LIMITED	1807050	23/04/2018	1050.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
JOHN BEECH LIMITED	1807050	23/04/2018	1974.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
JOHN COLEMAN	1806814	20/04/2018	1317.95	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
JOHN ELWYN THOMAS	1804535	13/04/2018	2400.00	FAMILIES & WELL BEING	E6020	Agency Staff	
JONATHAN AUBURN	1807994	27/04/2018	4524.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1806815	20/04/2018	648.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1807995	27/04/2018	696.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONES LIGHTING LIMITED	1807761	26/04/2018	78079.50	REGENERATION & ENVIRONMENT	C5233	Contractors - Main	
JO'S LITTLE EXPLORERS - JOHANNA WYNNE	1803812	09/04/2018	758.50	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
JULIA BRADSHAW	1803815	09/04/2018	501.76	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
JULIA BRADSHAW	1803815	09/04/2018	767.75	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
JULIA BRADSHAW	1803815	09/04/2018	1498.15	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JULIA GRAY	1803816	09/04/2018	1599.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JULIE CANDELAND	1803817	09/04/2018	586.92	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
JULIE CANDELAND	1803817	09/04/2018	1567.80	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JULIE HARRISON T/A PROFESSIONAL CARERS	1803818	09/04/2018	78150.91	FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	1803819	09/04/2018	501.76	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
JUST CARES CHILDMINDING-JUDITH WYLDE	1803820	09/04/2018	2123.80	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1803821	09/04/2018	501.76	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1803821	09/04/2018	3916.98	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1803821	09/04/2018	4949.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JUST ONE RECRUITMENT & TRAINING LIMITED	1807486	25/04/2018	26544.45	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
K&B INDEPENDENT REVIEWERS	1804398	12/04/2018	3583.37	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
KALEIDOSCOPE ADM	1802433	04/04/2018	810.00	FAMILIES & WELL BEING	P4201	Consultants Fees	
KAREN & EMMA'S CHILDMINDING SERVICES-KAREN GREEN	1803822	09/04/2018	501.76	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
KAREN & EMMA'S CHILDMINDING SERVICES-KAREN GREEN	1803822	09/04/2018	1177.86	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
KAREN THOMAS CHILDMINDING	1803823	09/04/2018	598.60	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
KAVANAGH HEALTH CARE LIMITED	1805323	17/04/2018	3298.90	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1805323	17/04/2018	3298.90	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1805323	17/04/2018	3770.16	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KAVANAGH HEALTH CARE LIMITED	1805323	17/04/2018	3770.16	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KDE LIMITED	1807764	26/04/2018	610.32	TRANSFORMATION & RESOURCES	D3532	Repairs, alterations and maintenance	
KDE LIMITED	1807764	26/04/2018	612.53	REGENERATION & ENVIRONMENT	L4973	Repairs, alterations and maintenance	
KDE LIMITED	1807764	26/04/2018	630.82	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1807243	24/04/2018	642.00	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
KDE LIMITED	1807764	26/04/2018	648.72	TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KDE LIMITED	1804260	11/04/2018	652.80	TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
KDE LIMITED	1807764	26/04/2018	703.19	TRANSFORMATION & RESOURCES	D3542	Repairs, alterations and maintenance	
KDE LIMITED	1804260	11/04/2018	740.23	TRANSFORMATION & RESOURCES	D3503	Repairs, alterations and maintenance	
KDE LIMITED	1807764	26/04/2018	748.66	TRANSFORMATION & RESOURCES	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1804260	11/04/2018	780.00	TRANSFORMATION & RESOURCES	D3506	Repairs, alterations and maintenance	
KDE LIMITED	1804260	11/04/2018	833.89	TRANSFORMATION & RESOURCES	D2610	Repairs, alterations and maintenance	
KDE LIMITED	1807764	26/04/2018	870.86	TRANSFORMATION & RESOURCES	D2540	Repairs, alterations and maintenance	
KDE LIMITED	1807764	26/04/2018	1028.46	TRANSFORMATION & RESOURCES	D3537	Repairs, alterations and maintenance	
KDE LIMITED	1807764	26/04/2018	1241.63	TRANSFORMATION & RESOURCES	D3536	Repairs, alterations and maintenance	
KDE LIMITED	1807764	26/04/2018	1251.61	FAMILIES & WELL BEING	E1420	Repairs, alterations and maintenance	
KDE LIMITED	1804260	11/04/2018	1440.38	FAMILIES & WELL BEING	E8610	Repairs, alterations and maintenance	
KDE LIMITED	1807764	26/04/2018	1497.82	FAMILIES & WELL BEING	E1410	Repairs, alterations and maintenance	
KDE LIMITED	1807764	26/04/2018	1550.52	FAMILIES & WELL BEING	L5510	Repairs, alterations and maintenance	
KDE LIMITED	1804260	11/04/2018	1641.72	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
KDE LIMITED	1807764	26/04/2018	1759.86	TRANSFORMATION & RESOURCES	D3532	Repairs, alterations and maintenance	
KDE LIMITED	1805324	17/04/2018	2002.67	TRANSFORMATION & RESOURCES	C0043	Contractors - Main	
KDE LIMITED	1807764	26/04/2018	2121.53	TRANSFORMATION & RESOURCES	D3535	Grounds Maintenance	
KDE LIMITED	1807764	26/04/2018	2273.21	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
KDE LIMITED	1807051	23/04/2018	2707.59	TRANSFORMATION & RESOURCES	C0049	Contractors - Main	
KDE LIMITED	1804260	11/04/2018	2754.47	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1804260	11/04/2018	3742.25	TRANSFORMATION & RESOURCES	D2700	Grounds Maintenance	
KDE LIMITED	1806822	20/04/2018	4882.44	FAMILIES & WELL BEING	E5580	Repairs, alterations and maintenance	
KDE LIMITED	1804080	10/04/2018	5217.45	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
KEN BEARD & SON LIMITED	1805611	18/04/2018	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018	-1996.00	FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018	-1996.00	FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018	-1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018	-1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327	17/04/2018	-1952.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018	-1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018	-1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018	-1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018	-1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018	-1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018	-1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018	-1782.14	FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805326	17/04/2018	-1736.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018	-1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018	-1362.86	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018	-1240.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018	-1045.71	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018	-930.00	FAMILIES & WELL BEING	S6161	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327	17/04/2018	-906.29	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018	-855.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327	17/04/2018	-557.71	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018	509.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327	17/04/2018	557.71	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018	557.71	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018	627.43	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018	725.03	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018	749.57	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018	749.57	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018	799.86	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018	806.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018	806.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805326	17/04/2018	806.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805326	17/04/2018	806.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805326	17/04/2018	806.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805326	17/04/2018	806.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805326	17/04/2018	806.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805326	17/04/2018	806.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805326	17/04/2018	806.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327	17/04/2018	806.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327	17/04/2018	806.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018	806.14	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327	17/04/2018	836.57	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1805331	17/04/2018	1018.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1805331	17/04/2018	1018.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSMEAD SCHOOL	1808234	30/04/2018	1315.09	FAMILIES & WELL BEING	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1803826	09/04/2018	2967.25	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
KINGSMEAD SCHOOL	1803826	09/04/2018	6449.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
KISIMUL SCHOOL HOLDINGS LIMITED	1805332	17/04/2018	2688.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
KISIMUL SCHOOL HOLDINGS LIMITED	1805332	17/04/2018	2688.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
KNOWSLEY LIFT SERVICES LTD	1805614	18/04/2018	1065.80	BALANCE SHEET		0 Lift Maintenance 2000-2005	
KNOWSLEY LIFT SERVICES LTD	1805614	18/04/2018	1090.59	TRANSFORMATION & RESOURCES	L3910	Repairs, alterations and maintenance	
KYM BRIDGET DAGNALL - CHILDMINDER	1803827	09/04/2018	1567.80	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LABC SERVICES	1804083	10/04/2018	3378.40	REGENERATION & ENVIRONMENT	B7020	Printing, Stationery & General Office Expenses	
LADYBIRD PRE SCHOOL PLAYGROUP	1803828	09/04/2018	8232.96	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LADYBIRD PRE SCHOOL PLAYGROUP	1803828	09/04/2018	11055.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LADYBIRD PRODUCTIONS LIMITED	1804084	10/04/2018	12219.25	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
LADYMOUNT PRE SCHOOL GROUP	1803829	09/04/2018	6729.93	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LADYMOUNT PRE SCHOOL GROUP	1803829	09/04/2018	10301.94	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LAMBERT SMITH HAMPTON	1802436	04/04/2018	38115.60	INVESTMENT IN PROPERTIES	C0430	Consultants Fees	
LAN3 LIMITED	1804902	16/04/2018	5964.61	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
LEADERSHIP CENTRE	1804400	12/04/2018	1835.64	FAMILIES & WELL BEING	P4201	Consultants Fees	
LEADERSHIP CENTRE	1804400	12/04/2018	2607.12	FAMILIES & WELL BEING	P4201	Consultants Fees	
LEARNING POOL LIMITED	1807770	26/04/2018	36670.00	TRANSFORMATION & RESOURCES	P1042	Training	
LEASEDRIVE LIMITED T/A ZENITH	1802439	04/04/2018	10130.75	TRANSFORMATION & RESOURCES	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEPLAN UK LTD 021490	1805333	17/04/2018	621.09	TRANSFORMATION & RESOURCES	X7105	Car Leasing	33.29
LEE BOLTON MONIER WILLIAMS	1805346	06/04/2018	2404.80	CHILDREN & YOUNG PEOPLE	C0916	Miscellaneous	
LEONARD CHESHIRE DISABILITY	1805335	17/04/2018	1162.52	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
LEONARD CHESHIRE DISABILITY	1805335	17/04/2018	1162.52	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
LEONARD CHESHIRE DISABILITY	1805336	17/04/2018	1204.66	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1805336	17/04/2018	1204.66	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1805335	17/04/2018	1294.96	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1805335	17/04/2018	1294.96	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1805335	17/04/2018	1296.32	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1805335	17/04/2018	1296.32	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1805336	17/04/2018	1477.78	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1805336	17/04/2018	1477.78	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1805334	17/04/2018	1784.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1805334	17/04/2018	1784.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
LETS GO PROPERTIES	1802442	04/04/2018	700.00	FAMILIES & WELL BEING	E6526	Care Provision	
LEVERHULME HOTEL & SPA LIMITED	1807056	23/04/2018	705.60	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
LEVERHULME HOTEL & SPA LIMITED	1807056	23/04/2018	1176.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
LEX AUTOLEASE LTD	1805337	17/04/2018	5282.49	TRANSFORMATION & RESOURCES	X7105	Car Leasing	405.76
LEXTOX	1804087	10/04/2018	780.00	FAMILIES & WELL BEING	E7042	Hired or Contracted services	
LEXTOX	1804550	13/04/2018	942.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LHT (RODNEY DIVISION)	1804088	10/04/2018	1051.38	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1804088	10/04/2018	1503.48	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LIBERATA UK LIMITED T/A CAPACITYGRID	1804263	11/04/2018	10361.02	TRANSFORMATION & RESOURCES	F6000	Consultants Fees	
LIFELINE NURSING SERVICES (IN ADMINISTRATION)	1805339	17/04/2018	782.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
LIFELINE NURSING SERVICES (IN ADMINISTRATION)	1805339	17/04/2018	782.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
LIFEWAYS COMMUNITY CARE LIMITED	1805340	17/04/2018	16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1805342	17/04/2018	5555.64	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1805342	17/04/2018	5555.64	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1805342	17/04/2018	5628.58	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1805342	17/04/2018	5628.58	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1805342	17/04/2018	5642.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1805342	17/04/2018	5642.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1805341	17/04/2018	6172.94	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1805341	17/04/2018	6172.94	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1805341	17/04/2018	6185.14	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1805341	17/04/2018	6185.14	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1805341	17/04/2018	6190.46	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1805341	17/04/2018	6190.46	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1805342	17/04/2018	6720.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1805342	17/04/2018	6720.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1805342	17/04/2018	6720.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1805342	17/04/2018	6720.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1807496	25/04/2018	90501.44	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1804401	12/04/2018	91717.77	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
LINCOLNSHIRE COUNTY COUNCIL	1808003	27/04/2018	15300.00	FAMILIES & WELL BEING	E7040	Care Provision	
LINCOLNSHIRE COUNTY COUNCIL	1808003	27/04/2018	16150.00	FAMILIES & WELL BEING	E7040	Care Provision	
LINCOLNSHIRE COUNTY COUNCIL	1808003	27/04/2018	26350.00	FAMILIES & WELL BEING	E7040	Care Provision	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1803831	09/04/2018	998.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1803831	09/04/2018	1370.82	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL		1803831	09/04/2018	2938.62	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LIQUIDLOGIC LIMITED		1804919	16/04/2018	12096.00	FAMILIES & WELL BEING	E9600	Equipment, Furniture & Materials
LISA WILLIAMS CHILDMINDING		1803833	09/04/2018	598.60	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
LISA'S LITTLE THINKERS - LISA KELLY		1803834	09/04/2018	501.76	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
LITTLE ANGELS DAY NURSERY		1803835	09/04/2018	5990.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
LITTLE ANGELS DAY NURSERY		1803835	09/04/2018	9594.00	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
LITTLE ANGELS DAY NURSERY		1803835	09/04/2018	21065.80	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LITTLE CHERUBS DAY NURSERY		1803836	09/04/2018	-10137.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
LITTLE CHERUBS DAY NURSERY		1803836	09/04/2018	-5520.45	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LITTLE CHERUBS DAY NURSERY		1803837	09/04/2018	2414.43	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
LITTLE CHERUBS DAY NURSERY		1803836	09/04/2018	6633.00	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
LITTLE CHERUBS DAY NURSERY		1803836	09/04/2018	6941.30	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
LITTLE CHERUBS DAY NURSERY		1803837	09/04/2018	7114.02	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LITTLE CHERUBS DAY NURSERY		1803837	09/04/2018	9487.36	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
LITTLE CHERUBS DAY NURSERY		1803836	09/04/2018	10982.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
LITTLE CHERUBS DAY NURSERY		1803836	09/04/2018	17388.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LITTLE FLOWERPOTS - LESLEY CORR		1803838	09/04/2018	501.76	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
LITTLE FLOWERPOTS - LESLEY CORR		1803838	09/04/2018	963.20	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
LITTLE FLOWERPOTS - LESLEY CORR		1803838	09/04/2018	2304.80	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LITTLE LEARNERS NURSERY SCHOOL LTD		1803839	09/04/2018	4495.36	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
LITTLE LEARNERS NURSERY SCHOOL LTD		1803839	09/04/2018	7838.19	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
LITTLE LEARNERS NURSERY SCHOOL LTD		1803839	09/04/2018	29127.78	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LITTLE LODGE DAY CARE		1803840	09/04/2018	998.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
LITTLE LODGE DAY CARE		1803840	09/04/2018	2398.50	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
LITTLE LODGE DAY CARE		1803840	09/04/2018	8794.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LITTLE MONKEYS DAY NURSERY LIMITED		1803841	09/04/2018	4797.00	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
LITTLE MONKEYS DAY NURSERY LIMITED		1803841	09/04/2018	7490.56	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
LITTLE MONKEYS DAY NURSERY LIMITED		1803841	09/04/2018	10393.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LITTLE PEEPS-NIKKI GRIFFITHS		1803842	09/04/2018	586.92	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LITTLE RAINBOWS NURSERY LIMITED		1802249	03/04/2018	684.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LITTLE RAINBOWS NURSERY LIMITED		1803843	09/04/2018	3993.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
LITTLE RAINBOWS NURSERY LIMITED		1803843	09/04/2018	4124.25	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
LITTLE RAINBOWS NURSERY LIMITED		1803843	09/04/2018	10105.47	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LITTLE ROBINS DAY NURSERY		1803844	09/04/2018	5790.72	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
LITTLE ROBINS DAY NURSERY		1803844	09/04/2018	8531.91	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
LITTLE ROBINS DAY NURSERY		1803844	09/04/2018	22935.06	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LITTLE STARS CHILDMINDING-HELEN BRATHERTON		1803845	09/04/2018	501.76	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
LITTLE STARS CHILDMINDING-HELEN BRATHERTON		1803845	09/04/2018	2604.96	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LITTLE TREES NURSERY		1808004	27/04/2018	876.20	FAMILIES & WELL BEING	E6530	Care Provision
LITTLE TREES NURSERY		1803846	09/04/2018	1500.16	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
LITTLE TREES NURSERY		1807500	25/04/2018	4992.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
LITTLE WORLD NURSERY		1803847	09/04/2018	5083.23	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
LITTLE WORLD NURSERY		1803847	09/04/2018	6571.92	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LITTLE WORLD NURSERY		1803847	09/04/2018	7987.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
LIVERPOOL CITY COUNCIL		1807252	24/04/2018	2674.00	FAMILIES & WELL BEING	E9510	Hired or Contracted services
LIVERPOOL CITY COUNCIL		1804552	13/04/2018	8400.00	BUSINESS SERVICES	A2100	General Supplies and Services
LIVERPOOL CITY COUNCIL		1807252	24/04/2018	9375.36	FAMILIES & WELL BEING	E7040	Care Provision
LIVERPOOL CITY COUNCIL		1807252	24/04/2018	11719.20	FAMILIES & WELL BEING	E7040	Care Provision
LIVERPOOL JOHN MOORES UNIVERSITY		1807772	26/04/2018	2781.00	FAMILIES & WELL BEING	P4020	Hired or Contracted services
LIVERPOOL JOHN MOORES UNIVERSITY		1807772	26/04/2018	3528.00	FAMILIES & WELL BEING	P4183	Hired or Contracted services
LIVERPOOL JOHN MOORES UNIVERSITY		1807772	26/04/2018	3520.00	TRANSFORMATION & RESOURCES	P1042	Training
LIVERPOOL LODGE	CC		21/03/2018	945.00	DELIVERY SERVICES	H6080	Lodging Allowances
LIVERPOOL LODGE	CC		27/03/2018	945.00	DELIVERY SERVICES	H6080	Lodging Allowances
LIVERPOOL LODGE	CC		12/04/2018	1605.00	DELIVERY SERVICES	H6080	Lodging Allowances
LIVERPOOL VISION LTD		1804089	10/04/2018	2527.67	REGENERATION & ENVIRONMENT	B8450	Consultants
LIVERPOOL VISION LTD		1807058	23/04/2018	2551.44	STRATEGIC HUB	B8476	Grants & Subscriptions
LIVERPOOL VISION LTD		1802444	04/04/2018	5055.34	REGENERATION & ENVIRONMENT	B8450	Consultants
LIVERPOOL VISION LTD		1802444	04/04/2018	5196.98	REGENERATION & ENVIRONMENT	B8450	Travel+Sub General
LIVING AMBITIONS LIMITED		1807501	25/04/2018	528.45	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Supported Living
LIVING AMBITIONS LIMITED		1805344	17/04/2018	6778.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
LIVING AMBITIONS LIMITED		1805344	17/04/2018	6778.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
LIVING AMBITIONS LIMITED		1808241	30/04/2018	12320.26	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
LOCAL GOVERNMENT ASSOCIATION		1807502	25/04/2018	64088.18	TRANSFORMATION & RESOURCES	A9110	Grants & Subscriptions
LOCAL PARTNERSHIPS		1804554	13/04/2018	30000.00	BUSINESS SERVICES	H2952	Consultants Fees
LOCAL PARTNERSHIPS		1808242	30/04/2018	30000.00	BUSINESS SERVICES	H2952	Consultants Fees
LOCAL SOLUTIONS		1808005	27/04/2018	851.25	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare
LOCAL SOLUTIONS		1808005	27/04/2018	870.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare
LOCAL SOLUTIONS		1808005	27/04/2018	870.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare
LOCAL SOLUTIONS		1808005	27/04/2018	930.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare
LOCAL SOLUTIONS		1808005	27/04/2018	1072.50	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare
LOCAL SOLUTIONS		1808005	27/04/2018	1335.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	
LOCAL SOLUTIONS		1808005	27/04/2018	1537.50	FAMILIES & WELL BEING	S6167	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		1808005	27/04/2018	1860.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		1808005	27/04/2018	2145.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		1808005	27/04/2018	3066.43	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		1808005	27/04/2018	3240.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		1808005	27/04/2018	7290.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		1804090	10/04/2018	18205.29	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LORNA MILNE CHILDMINDING		1803848	09/04/2018	619.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LOTUS CARE (ELLERSLIE COURT) LIMITED		1805346	17/04/2018	1070.62	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
LOTUS CARE (ELLERSLIE COURT) LIMITED		1805346	17/04/2018	1070.62	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
LOTUS CARE (ELLERSLIE COURT) LIMITED		1805346	17/04/2018	1173.50	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LOTUS CARE (ELLERSLIE COURT) LIMITED		1805346	17/04/2018	1173.50	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LOVE2SHOP.CO.UK	CC		27/03/2018	1007.45	DELIVERY SERVICES	E6300	Advertising , Publicity & Marketing	
LOVEMYSKIN.CO.UK	CC		21/03/2018	629.79	DELIVERY SERVICES	P4294	Hired or Contracted services	
LOXWOOD HOUSE		1805348	17/04/2018	1070.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LOXWOOD HOUSE		1805348	17/04/2018	1070.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LT PRINT GROUP LTD		1805349	17/04/2018	1578.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
LT PRINT GROUP LTD		1805349	17/04/2018	1530.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
LT PRINT GROUP LTD		1805349	17/04/2018	1829.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
LT PRINT GROUP LTD		1805349	17/04/2018	3229.20	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
LUCY'S LAMBS - LUCY MACKIE		1803849	09/04/2018	667.32	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LYJON COMPANY LTD		1807060	23/04/2018	51562.44	CHILDREN & YOUNG PEOPLE	C1601	Contractors - Main	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE		1803853	09/04/2018	1764.78	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LYN'S LITTLE ONES		1803851	09/04/2018	3354.00	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LYN'S LITTLE ONES		1803851	09/04/2018	6492.16	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LYN'S LITTLE ONES		1803851	09/04/2018	6708.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LYN'S LITTLE ONES		1803850	09/04/2018	11137.59	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LYN'S LITTLE ONES		1803850	09/04/2018	15974.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LYN'S LITTLE ONES		1803850	09/04/2018	18971.55	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
M A COOPER PROJECTS LIMITED		1804927	16/04/2018	8937.16	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
M W TRANSPORT		1802252	03/04/2018	1363.20	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
M W TRANSPORT		1807255	24/04/2018	1622.40	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
MAC ROOFING & CONTRACTING LTD		1804266	11/04/2018	1021.13	FAMILIES & WELL BEING	E3200	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD		1804266	11/04/2018	1592.77	TRANSFORMATION & RESOURCES	D2650	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD		1804403	12/04/2018	82970.26	SPORT & RECREATION	C7992	Contractors - Main	
MACINTYRE CARE		1804094	10/04/2018	542.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE		1805350	17/04/2018	673.30	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE		1805350	17/04/2018	673.30	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE		1805350	17/04/2018	1290.66	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE		1805350	17/04/2018	1290.66	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE		1805350	17/04/2018	1963.96	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MACINTYRE CARE		1805350	17/04/2018	1963.96	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MACINTYRE CARE		1805350	17/04/2018	1963.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE		1805350	17/04/2018	1963.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE		1805350	17/04/2018	1963.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE		1805350	17/04/2018	1963.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE		1805350	17/04/2018	1963.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE		1805350	17/04/2018	1963.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE		1805351	17/04/2018	1963.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE		1805351	17/04/2018	1963.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE		1805351	17/04/2018	1963.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE		1805351	17/04/2018	1963.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE		1805351	17/04/2018	1963.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE		1805351	17/04/2018	1963.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE		1805351	17/04/2018	1963.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE		1804094	10/04/2018	4065.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE		1804094	10/04/2018	4065.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MADELEINE LINDLEY LIMITED		1804929	16/04/2018	3400.00	FAMILIES & WELL BEING	E5480	Equipment, Furniture & Materials	
MAGENTA LIVING		1804404	12/04/2018	4825.08	REGENERATION & ENVIRONMENT	H6080	Rents - external	
MAGENTA LIVING		1804095	10/04/2018	795.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGENTA LIVING		1805621	18/04/2018	3602.56	REGENERATION & ENVIRONMENT	H6080	Rents - external	
MAGENTA LIVING		1805621	18/04/2018	3801.94	REGENERATION & ENVIRONMENT	H6080	Rents - external	
MAGENTA LIVING		1805621	18/04/2018	3809.00	REGENERATION & ENVIRONMENT	H6080	Rents - external	
MAGENTA LIVING		1805621	18/04/2018	4177.16	REGENERATION & ENVIRONMENT	H6080	Rents - external	
MAGENTA LIVING		1805621	18/04/2018	4400.24	REGENERATION & ENVIRONMENT	H6080	Rents - external	
MAGENTA LIVING		1805621	18/04/2018	4547.40	REGENERATION & ENVIRONMENT	H6080	Rents - external	
MAGENTA LIVING		1805621	18/04/2018	4654.52	REGENERATION & ENVIRONMENT	H6080	Rents - external	
MAGENTA LIVING		1805621	18/04/2018	4656.08	REGENERATION & ENVIRONMENT	H6080	Rents - external	
MAGENTA LIVING		1805621	18/04/2018	4818.84	REGENERATION & ENVIRONMENT	H6080	Rents - external	
MAGENTA LIVING		1805621	18/04/2018	5083.52	REGENERATION & ENVIRONMENT	H6080	Rents - external	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MAGENTA LIVING	1805621	18/04/2018	5231.72	REGENERATION & ENVIRONMENT	H6080	Rents - external	
MAGENTA LIVING	1808248	30/04/2018	7172.55	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MAGENTA LIVING	1805621	18/04/2018	8263.71	FAMILIES & WELL BEING	S6200	Hired or Contracted services	
MAGENTA LIVING	1808248	30/04/2018	12584.66	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MAGENTA LIVING	1807256	24/04/2018	23815.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MAKING SPACE	1804096	10/04/2018	4600.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MAMA (GENESIS TRIBUTE BAND)	1804097	10/04/2018	2534.58	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
MAN COED VM LIMITED	1802253	03/04/2018	720.96	REGENERATION & ENVIRONMENT	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1802253	03/04/2018	728.64	REGENERATION & ENVIRONMENT	L4970	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1806840	20/04/2018	1027.20	REGENERATION & ENVIRONMENT	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1806840	20/04/2018	1155.60	REGENERATION & ENVIRONMENT	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1802253	03/04/2018	1918.80	REGENERATION & ENVIRONMENT	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1806840	20/04/2018	11994.94	REGENERATION & ENVIRONMENT	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1808249	30/04/2018	12518.58	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1808249	30/04/2018	26920.96	REGENERATION & ENVIRONMENT	B7110	Equipment, Furniture & Materials	
MANOR CHILDCARE CENTRE	1803856	09/04/2018	2498.56	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MANOR CHILDCARE CENTRE	1803856	09/04/2018	4192.50	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
MANOR CHILDCARE CENTRE	1803856	09/04/2018	7546.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MANOR COTTAGE CARE LIMITED	1805354	17/04/2018	1036.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MANOR COTTAGE CARE LIMITED	1805354	17/04/2018	1036.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MARGARET HANSEN CHILDMINDER	1803857	09/04/2018	501.76	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MARGARET HANSEN CHILDMINDER	1803857	09/04/2018	1078.30	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MARIA FRANCES WHITE - CHILDMINDER	1803858	09/04/2018	4065.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MARIGOLD DAY NURSERY LTD	1803859	09/04/2018	-895.40	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MARIGOLD DAY NURSERY LTD	1803859	09/04/2018	3993.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MARIGOLD DAY NURSERY LTD	1803859	09/04/2018	4789.10	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
MARIGOLD DAY NURSERY LTD	1803859	09/04/2018	17114.60	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MARION MULLINS CHILDMINDER	1803860	09/04/2018	1421.97	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MARK LUNDQUIST MANAGEMENT LLP	1804406	12/04/2018	4407.73	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
MARTIN MENSASH	1807509	25/04/2018	900.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MARY'S CHILDMINDING-MARY EISENBERG	1803861	09/04/2018	501.76	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MARY'S CHILDMINDING-MARY EISENBERG	1803861	09/04/2018	598.60	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
MATRIX SCM LIMITED	1805624	18/04/2018	3655.16	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1802450	04/04/2018	4191.25	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1804268	11/04/2018	4568.95	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1805624	18/04/2018	176317.28	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1807512	25/04/2018	228443.51	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1802450	04/04/2018	237352.43	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1804268	11/04/2018	268479.07	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018	-1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018	-1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018	-1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018	-1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018	-992.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018	-868.00	FAMILIES & WELL BEING	S6166	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018	-697.14	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018	-682.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018	836.57	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018	906.29	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018	906.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018	906.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018	906.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018	906.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018	906.29	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018	906.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018	906.29	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018	906.29	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018	906.29	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018	906.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018	906.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018	1018.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018	1018.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018	1018.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018	1018.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018	1018.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018	1018.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018	1018.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018	1018.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018	1018.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018	1018.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018	1018.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018	1018.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018	1018.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1805357	17/04/2018	806.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1805357	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER COURT	1805357	17/04/2018	806.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAYFLOWER COURT	1805357	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1805357	17/04/2018	806.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1805357	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1805357	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER COURT	1805357	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MAYFLOWER COURT	1805357	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1805357	17/04/2018	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1805357	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1805357	17/04/2018	900.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1805357	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER COURT	1805357	17/04/2018	900.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAYFLOWER COURT	1805357	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER COURT	1805357	17/04/2018	1550.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER COURT	1805357	17/04/2018	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER COURT	1805357	17/04/2018	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER COURT	1805357	17/04/2018	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1804563	13/04/2018	3176.15	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MEG BAGLEY	1803864	09/04/2018	-844.20	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MEG BAGLEY	1803864	09/04/2018	586.92	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MEG BAGLEY	1803864	09/04/2018	663.30	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MEG BAGLEY	1804271	11/04/2018	844.20	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MELISSA SMITH - CHILDMINDER	1803865	09/04/2018	501.76	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MELISSA SMITH - CHILDMINDER	1803865	09/04/2018	627.12	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MELISSA'S MINDING-MELISSA MURPHY	1803866	09/04/2018	1764.78	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MENTAL HEALTH CARE (UK) LIMITED	1805359	17/04/2018	3200.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1805359	17/04/2018	3200.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1805361	17/04/2018	3500.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1805361	17/04/2018	3500.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1805359	17/04/2018	3975.50	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1805359	17/04/2018	3975.50	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1805360	17/04/2018	8205.62	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1805360	17/04/2018	8205.62	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTSEUX BUILDERS	1808020	27/04/2018	1873.25	REGENERATION & ENVIRONMENT	H7150	Customer and Client Receipts - Non Vatable	
MENTSEUX BUILDERS	1806845	20/04/2018	9556.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MERITEC LIMITED	1808021	27/04/2018	1324.80	TRANSFORMATION & RESOURCES	F2004	Hired or Contracted services	
MERITEC LIMITED	1804407	12/04/2018	1584.00	TRANSFORMATION & RESOURCES	F2004	Hired or Contracted services	
MERITEC LIMITED	1805627	18/04/2018	1605.60	TRANSFORMATION & RESOURCES	F2004	Hired or Contracted services	
MERITEC LIMITED	1802256	03/04/2018	1742.40	TRANSFORMATION & RESOURCES	F2004	Other Third Party Payments	
MERITEC LIMITED	1802256	03/04/2018	1764.00	TRANSFORMATION & RESOURCES	F2004	Hired or Contracted services	
MERITEC LIMITED	1802453	04/04/2018	1994.40	TRANSFORMATION & RESOURCES	F2004	Hired or Contracted services	
MERRION STRATEGY LIMITED	1804099	10/04/2018	6000.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
MERSEY CAN LIMITED	1803068	05/04/2018	1062.00	REGENERATION & ENVIRONMENT	L4975	Rents	
MERSEY CAN LIMITED	1806338	19/04/2018	6625.00	REGENERATION & ENVIRONMENT	L4975	Rents - external	
MERSEY MARITIME LIMITED	1803868	09/04/2018	1620.00	REGENERATION & ENVIRONMENT	B8450	Advertising, Publicity & Marketing	
MERSEYCAN TRANSPORT SERVICES LIMITED	1802257	03/04/2018	8850.28	FAMILIES & WELL BEING	E5730	School Transport - Special	
MERSEYCAN TRANSPORT SERVICES LIMITED	1802257	03/04/2018	9290.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCAN TRANSPORT SERVICES LIMITED	1807262	24/04/2018	9850.85	FAMILIES & WELL BEING	E5730	School Transport - Special	
MERSEYCAN TRANSPORT SERVICES LIMITED	1804953	16/04/2018	11350.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAN TRANSPORT SERVICES LIMITED	1803869	09/04/2018	11650.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAN TRANSPORT SERVICES LIMITED	1807262	24/04/2018	11650.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYRAIL	235416	09/04/2018	560.00	TRANSFORMATION & RESOURCES	X7104	Green Loan Repayments	
MERSEYSIDE FIRE & RESCUE AUTHORITY	1805630	18/04/2018	1505.40	TRANSFORMATION & RESOURCES	V1000	Training Expenses	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1804100	10/04/2018	1647.32	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1806848	20/04/2018	2109.44	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Supported Living	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1804100	10/04/2018	8346.82	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MERSEYTRAVEL	1806340	19/04/2018	34700.00	TRANSFORMATION & RESOURCES	F4408	Communications & Computing	
MERSEYVIEW RESIDENTIAL HOME	1805362	17/04/2018	806.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1805362	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1805362	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1805362	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1805362	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1805362	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1805362	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1805362	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1805362	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1805362	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1805362	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	
MOTHER REDCAPS CARE HOME LIMITED		1805369	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		1805369	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		1805369	17/04/2018	906.29	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		1805369	17/04/2018	906.29	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		1805369	17/04/2018	906.29	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		1805369	17/04/2018	906.29	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		1805369	17/04/2018	906.29	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		1805369	17/04/2018	906.29	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		1805369	17/04/2018	906.29	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		1805369	17/04/2018	984.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		1805369	17/04/2018	984.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		1805369	17/04/2018	984.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		1805369	17/04/2018	984.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		1805369	17/04/2018	984.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		1805369	17/04/2018	984.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		1805369	17/04/2018	1018.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		1805369	17/04/2018	1018.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		1805369	17/04/2018	1018.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		1805369	17/04/2018	1018.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		1805369	17/04/2018	1018.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		1805369	17/04/2018	1018.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		1805369	17/04/2018	1254.86	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		1805369	17/04/2018	1431.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		1805369	17/04/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		1805369	17/04/2018	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTT MACDONALD LIMITED		1806367	19/04/2018	1076.40	REGENERATION & ENVIRONMENT	V1070	Repairs, alterations and maintenance	
MOTT MACDONALD LIMITED		1804106	10/04/2018	10397.01	REGENERATION & ENVIRONMENT	C5111	Consultants Fees	
MOTUS TRAFFIC LIMITED		1807271	24/04/2018	1526.44	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED		1807271	24/04/2018	2195.71	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED		1807271	24/04/2018	2652.00	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOVEPRO LIMITED		1803099	05/04/2018	1728.00	TRANSFORMATION & RESOURCES	C0035	Contractors - Main	
MOVING UP CARE LIMITED		1808026	27/04/2018	2850.00	FAMILIES & WELL BEING	E7040	Care Provision	
MP ELECTRONIC FIRE & SECURITY LTD		1803578	06/04/2018	649.20	TRANSFORMATION & RESOURCES	D3536	Repairs, alterations and maintenance	
MTEC LIMITED	CHAPS		23/04/2018	1278.15	FAMILIES & WELL BEING	E6531	Care Provision	
MULTI SURFACE CLEANERS		1805635	18/04/2018	1950.00	FAMILIES & WELL BEING	L5430	Professional Fees - General	
NAOMI HORLOCK T/A THE WILLIAMSON CAFE		1804277	11/04/2018	910.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
NAUTILUS CARE		1805371	17/04/2018	-1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAUTILUS CARE		1805371	17/04/2018	-1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAUTILUS CARE		1805371	17/04/2018	-1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAUTILUS CARE		1805371	17/04/2018	-1736.00	FAMILIES & WELL BEING	S6167	Short Term Support - Community: Homecare	
NAUTILUS CARE		1804108	10/04/2018	561.70	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NAUTILUS CARE		1805371	17/04/2018	766.86	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAUTILUS CARE		1805371	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE		1805371	17/04/2018	806.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NAUTILUS CARE		1805371	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE		1805371	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE		1805371	17/04/2018	885.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE		1805371	17/04/2018	885.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE		1805371	17/04/2018	885.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE		1805371	17/04/2018	900.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NAUTILUS CARE		1805371	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE		1805371	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE		1805371	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE		1805371	17/04/2018	906.29	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE		1805371	17/04/2018	906.29	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NAUTILUS CARE		1805371	17/04/2018	906.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAUTILUS CARE		1805371	17/04/2018	926.71	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE		1805371	17/04/2018	984.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE		1805371	17/04/2018	984.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE		1805371	17/04/2018	984.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE		1805371	17/04/2018	1018.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NAUTILUS CARE		1805371	17/04/2018	1018.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAUTILUS CARE		1805371	17/04/2018	1018.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE		1805371	17/04/2018	1026.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE		1805371	17/04/2018	1211.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE		1805371	17/04/2018	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE		1805371	17/04/2018	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST		1805372	17/04/2018	-744.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST		1805372	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	
PUDSEY DAY NURSERY		1803908	09/04/2018	3496.96	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PUDSEY DAY NURSERY		1803908	09/04/2018	6300.87	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PUDSEY DAY NURSERY		1803908	09/04/2018	8540.16	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PULFORD PLAYGROUP		1803909	09/04/2018	1500.16	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PULFORD PLAYGROUP		1803909	09/04/2018	10013.25	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PULFORD PLAYGROUP		1803909	09/04/2018	12248.95	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PULSE FITNESS		1802471	04/04/2018	721.17	FAMILIES & WELL BEING	L3180	Equipment - Office, Tools and materials	
PULSE FITNESS		1806880	20/04/2018	1019.86	FAMILIES & WELL BEING	L3290	Equipment, Furniture & Materials	
PURE INNOVATIONS LIMITED		1802284	03/04/2018	672.72	FAMILIES & WELL BEING	E5730	School Transport - Special	
PURPLE HEATHER LIMITED		1802472	04/04/2018	2800.00	FAMILIES & WELL BEING	E9690	Consultants Fees	
QUADRANT SECURITY GROUP LIMITED		1804131	10/04/2018	13410.00	TRANSFORMATION & RESOURCES	C0356	Contractors - Main	
QUALITY PROTECTS CHILDREN LIMITED		1808054	27/04/2018	-6514.29	FAMILIES & WELL BEING	E7040	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED		1808054	27/04/2018	500.00	FAMILIES & WELL BEING	E7040	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED		1808054	27/04/2018	10628.57	FAMILIES & WELL BEING	E7040	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED		1808054	27/04/2018	16777.14	FAMILIES & WELL BEING	E7040	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED		1808288	30/04/2018	17050.00	FAMILIES & WELL BEING	E7040	Care Provision	
QUEST SOFTWARE INTERNATIONAL LIMITED		1802285	03/04/2018	3388.48	TRANSFORMATION & RESOURCES	F4411	Communications & Computing	
R & J TRAVEL(COACH HIRE)		1802286	03/04/2018	1000.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
R & J TRAVEL(COACH HIRE)		1807289	24/04/2018	1000.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY		1803910	09/04/2018	1599.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
RAPE AND SEXUAL ABUSE CENTRE (RASA)		1807810	26/04/2018	4160.00	FAMILIES & WELL BEING	P4060	Hired or Contracted services	
REACTIVE PLUMBING & DRAINAGE LIMITED		1807812	26/04/2018	756.00	FAMILIES & WELL BEING	E2420	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED		1807294	24/04/2018	1068.00	FAMILIES & WELL BEING	E5500	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED		1804294	11/04/2018	1494.00	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED		1805662	18/04/2018	1920.00	FAMILIES & WELL BEING	E2220	Repairs, alterations and maintenance	
RECORD UK LIMITED		1807556	25/04/2018	3753.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
RED ROCKS NURSING HOME		1805417	17/04/2018	885.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RED ROCKS NURSING HOME		1805417	17/04/2018	984.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
REDACTED PERSONAL DATA		1805770	19/04/2018	701.14	FAMILIES & WELL BEING	E7040	Care Provision	
REDACTED PERSONAL DATA		1804461	13/04/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA		1808139	30/04/2018	503.00	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA		1804463	13/04/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA		1804220	11/04/2018	638.70	FAMILIES & WELL BEING	E6534	Care Provision	
REDACTED PERSONAL DATA		1804476	13/04/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA		1804477	13/04/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA		1805935	19/04/2018	619.29	FAMILIES & WELL BEING	E6523	Care Provision	
REDACTED PERSONAL DATA		1804488	13/04/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA		1804489	13/04/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA		1804490	13/04/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA		1807015	23/04/2018	1383.60	FAMILIES & WELL BEING	E6527	Care Provision	
REDACTED PERSONAL DATA		1804502	13/04/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA		1804503	13/04/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA	CHAPS		23/04/2018	2000.00	FAMILIES & WELL BEING	E7040	Care Provision	
REDACTED PERSONAL DATA		1804505	13/04/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA		1807725	26/04/2018	2215.03	REGENERATION & ENVIRONMENT	H7180	Payments to Other Agencies	
REDACTED PERSONAL DATA		1804518	13/04/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA		1804532	13/04/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA		1804537	13/04/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA		1802240	03/04/2018	662.75	FAMILIES & WELL BEING	E6532	Care Provision	
REDACTED PERSONAL DATA		1804540	13/04/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA		1804541	13/04/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA		1804543	13/04/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA		1804547	13/04/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA		1804548	13/04/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA		235479	19/04/2018	800.00	REGENERATION & ENVIRONMENT	L4950	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA		235421	11/04/2018	760.38	TRANSFORMATION & RESOURCES	X1000	Liability Claims 2017/18	
REDACTED PERSONAL DATA		1804555	13/04/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA		1807774	26/04/2018	550.00	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA		1804557	13/04/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA		235482	19/04/2018	642.00	REGENERATION & ENVIRONMENT	L4950	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA		1807068	23/04/2018	1193.03	FAMILIES & WELL BEING	E6523	Care Provision	
REDACTED PERSONAL DATA		1804567	13/04/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA		1804570	13/04/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA		1804571	13/04/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA		1804572	13/04/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA		1807788	26/04/2018	569.40	REGENERATION & ENVIRONMENT	H7180	Payments to Other Agencies	
REDACTED PERSONAL DATA	CHAPS			500	Families & Well Being - Children and Young People	E6533	Care Provision	
REDACTED PERSONAL DATA		1804583	13/04/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	
REDACTED PERSONAL DATA		1804615	13/04/2018	602.12	FAMILIES & WELL BEING	E6521	Care Provision	
REDACTED PERSONAL DATA		1803190	05/04/2018	770.00	FAMILIES & WELL BEING	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		1804595	13/04/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
RIVERSDALE NORTHWEST LTD	1805420	17/04/2018	984.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1805420	17/04/2018	984.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1805420	17/04/2018	6973.57	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1805420	17/04/2018	7740.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
RIVERSIDE PARK LIMITED	1805421	17/04/2018	7050.00	FAMILIES & WELL BEING	P4201	Consultants Fees	
RLN MUSIC	1804135	10/04/2018	9215.06	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
RNIB TATE HOUSE	1805422	17/04/2018	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RNIB TATE HOUSE	1805422	17/04/2018	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ROBERT A HUGHES.	1803199	05/04/2018	745.20	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
ROBERTA HIGGITT CHILDMINDING	1803915	09/04/2018	586.92	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1808060	27/04/2018	543.74	FAMILIES & WELL BEING	E7040	Care Provision	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1808060	27/04/2018	2157.42	FAMILIES & WELL BEING	E7040	Care Provision	
RODNEY HOUSE	1805423	17/04/2018	788.66	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
RODNEY HOUSE	1805423	17/04/2018	788.66	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROE STREET RUNNERS LTD	1803916	09/04/2018	636.00	REGENERATION & ENVIRONMENT	L3950	Hired or Contracted services	
ROE STREET RUNNERS LTD	1807565	25/04/2018	1233.60	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ROE STREET RUNNERS LTD	1803203	05/04/2018	1398.00	REGENERATION & ENVIRONMENT	L3950	Hired or Contracted services	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018	642.86	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018	766.86	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018	806.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018	885.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018	885.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018	885.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018	885.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018	906.29	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018	906.29	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018	926.71	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018	926.71	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018	926.71	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018	926.71	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018	926.71	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018	926.71	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018	926.71	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018	926.71	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018	984.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018	984.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018	984.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018	984.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018	1018.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018	1018.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018	1018.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018	1026.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018	1026.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018	1026.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018	1026.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018	1026.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018	1026.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018	1026.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018	1308.10	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018	1308.10	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLLWRIGHT (NORTH WEST) LIMITED	1804427	12/04/2018	1620.00	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
ROUTES HEALTHCARE (NORTH) LIMITED	1804591	13/04/2018	540.00	FAMILIES & WELL BEING	S6244	Other Third Party Payments	
ROUTES HEALTHCARE (NORTH) LIMITED	1803612	06/04/2018	23186.30	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
ROYAL MAIL	1805039	16/04/2018	761.47	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1803917	09/04/2018	1738.26	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL	1803917	09/04/2018	2793.24	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1804592	13/04/2018	-75466.96	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1807098	23/04/2018	1059.13	TRANSFORMATION & RESOURCES	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	1808301	30/04/2018	1782.03	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1805672	18/04/2018	10010.94	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1804592	13/04/2018	18124.19	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1804592	13/04/2018	51668.91	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1804592	13/04/2018	73233.34	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MENCAP SOCIETY	1804139	10/04/2018	542.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ROYAL MENCAP SOCIETY	1805426	17/04/2018	888.22	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1805426	17/04/2018	888.22	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1805426	17/04/2018	899.76	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1805426	17/04/2018	899.76	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1805426	17/04/2018	899.76	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1805426	17/04/2018	899.76	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1805426	17/04/2018	899.76	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1805426	17/04/2018	899.76	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1805426	17/04/2018	905.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1805426	17/04/2018	905.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1805426	17/04/2018	905.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1805426	17/04/2018	905.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1804139	10/04/2018	2168.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1804139	10/04/2018	4065.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ROYAL SCHOOL FOR BLIND - L'POO	1805673	18/04/2018	1939.67	FAMILIES & WELL BEING	E5944	Other Third Party Payments	
ROYAL SCHOOL FOR BLIND - L'POO	1803613	06/04/2018	7758.68	FAMILIES & WELL BEING	E5944	Other Third Party Payments	
RUTH KEWLEY CHILDMINDER	1803918	09/04/2018	1201.30	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
RVR CONSULTING LIMITED	1807817	26/04/2018	1800.00	TRANSFORMATION & RESOURCES	F6000	Consultants Fees	
RVR CONSULTING LIMITED	1808066	27/04/2018	3900.00	TRANSFORMATION & RESOURCES	F2004	Consultants Fees	
RVR CONSULTING LIMITED	1808066	27/04/2018	4950.00	TRANSFORMATION & RESOURCES	F2004	Consultants Fees	
RYDING CARE SERVICES LIMITED	1805429	17/04/2018	806.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1805429	17/04/2018	806.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1805429	17/04/2018	806.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1805429	17/04/2018	806.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1805429	17/04/2018	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1805429	17/04/2018	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1805429	17/04/2018	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1805429	17/04/2018	900.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1805429	17/04/2018	900.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1805429	17/04/2018	906.29	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
RYDING CARE SERVICES LIMITED	1805429	17/04/2018	906.29	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1805429	17/04/2018	906.29	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1805429	17/04/2018	906.29	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1805429	17/04/2018	906.29	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1805429	17/04/2018	1018.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1805429	17/04/2018	1018.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1805429	17/04/2018	1018.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1805429	17/04/2018	1018.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
S H HEATING AND PLUMBING SERVICES	1804141	10/04/2018	2800.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
SAFE FAMILIES FOR CHILDREN	1804301	11/04/2018	5600.00	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
SAFEHANDS LIVERPOOL LIMITED	1808067	27/04/2018	1179.36	FAMILIES & WELL BEING	E7040	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1808067	27/04/2018	8986.18	FAMILIES & WELL BEING	E7040	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1808067	27/04/2018	10483.87	FAMILIES & WELL BEING	E7040	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1808067	27/04/2018	11913.12	FAMILIES & WELL BEING	E7040	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1808304	30/04/2018	12707.33	FAMILIES & WELL BEING	E7040	Care Provision	
SAFewater TRAIN SEA SCHOOL LTD	1803920	09/04/2018	3527.00	FAMILIES & WELL BEING	L5480	Professional Fees - General	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1804429	12/04/2018	16152.20	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
SAHIR HOUSE	1807818	26/04/2018	7947.00	FAMILIES & WELL BEING	P4060	Hired or Contracted services	
SAI CARE LIMITED	1805430	17/04/2018	-1908.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1805430	17/04/2018	-1908.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1805430	17/04/2018	-1908.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1805430	17/04/2018	-1771.71	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1805430	17/04/2018	509.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SAI CARE LIMITED	1805430	17/04/2018	885.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1805430	17/04/2018	885.86	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1805430	17/04/2018	906.29	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SAI CARE LIMITED	1805430	17/04/2018	906.29	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SAI CARE LIMITED	1805430	17/04/2018	906.29	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SAI CARE LIMITED	1805430	17/04/2018	906.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SAI CARE LIMITED	1805430	17/04/2018	906.29	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1805430	17/04/2018	906.29	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1805430	17/04/2018	926.71	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1805430	17/04/2018	926.71	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1805430	17/04/2018	926.71	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1805430	17/04/2018	926.71	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED	1805430	17/04/2018	926.71	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
SAI CARE LIMITED	1805430	17/04/2018	926.71	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1805430	17/04/2018	926.71	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1805430	17/04/2018	926.71	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1805430	17/04/2018	926.71	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1805430	17/04/2018	926.71	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1805430	17/04/2018	926.71	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SEABANK HOUSE RESIDENTIAL HOME	1805438	17/04/2018	916.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1805438	17/04/2018	916.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1805438	17/04/2018	961.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1805438	17/04/2018	961.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1805438	17/04/2018	1708.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1805438	17/04/2018	1708.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEE SAW PLAYGROUP	1803925	09/04/2018	1797.12	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SEE SAW PLAYGROUP	1803925	09/04/2018	1735.92	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SEE SAW PLAYGROUP	1803925	09/04/2018	11342.40	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SEFTON MBC	1807822	26/04/2018	10791.35	CORPORATE GROWTH AND SAVINGS	B7250	External Commissions	
SELECTA UK LIMITED	1804302	11/04/2018	629.48	TRANSFORMATION & RESOURCES	A7000	Catering	
SELECTA UK LIMITED	1807823	26/04/2018	740.00	TRANSFORMATION & RESOURCES	A7000	Catering	
SENATE (MECH) LTD	1805683	18/04/2018	1205.02	ADULT SOCIAL CARE SERVICES	C8055	Contractors - Main	
SENATE CONSTRUCTION SERVICES LIMITED	1806900	20/04/2018	19866.13	FAMILIES & WELL BEING	E2420	Repairs, alterations and maintenance	
SFL MOBILE RADIO LIMITED	1806518	19/04/2018	-4896.00	TRANSFORMATION & RESOURCES	H4000	Equipment, Furniture & Materials	
SFL MOBILE RADIO LIMITED	1806518	19/04/2018	720.00	FAMILIES & WELL BEING	L3402	Communications & Computing	
SFL MOBILE RADIO LIMITED	1806518	19/04/2018	4896.00	TRANSFORMATION & RESOURCES	H4000	Equipment, Furniture & Materials	
SGG ENVIRONMENTAL SERVICES LTD	1804304	11/04/2018	1764.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
SGG ENVIRONMENTAL SERVICES LTD	1804304	11/04/2018	1909.60	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
SHAFESBURY YOUTH CLUB	1805439	17/04/2018	6800.00	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
SHAKESPEARE SCHOOLS FOUNDATION	1807824	26/04/2018	4181.07	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
SHAWCROSS LTD	1805685	18/04/2018	954.30	REGENERATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	1807825	26/04/2018	3032.00	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
SIEMENS TRAFFIC CONTROLS	1804599	13/04/2018	6249.74	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
SILVERLEAF CARE HOMES LIMITED	1805442	17/04/2018	757.56	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SILVERLEAF CARE HOMES LIMITED	1805442	17/04/2018	757.56	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SIMMONSIGN LIMITED	1805687	18/04/2018	2715.26	REGENERATION & ENVIRONMENT	B7110	Equipment, Furniture & Materials	
SLIMMING WORLD	1803630	06/04/2018	5502.00	FAMILIES & WELL BEING	P4131	Hired or Contracted services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1803929	09/04/2018	501.76	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1803930	09/04/2018	501.76	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1803928	09/04/2018	1567.80	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1803928	09/04/2018	2938.62	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1803929	09/04/2018	4273.26	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1803930	09/04/2018	5328.60	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1803929	09/04/2018	10974.60	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1803930	09/04/2018	15633.05	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMARTIES NURSERY & PRE-SCHOOL	1803931	09/04/2018	1996.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SMARTIES NURSERY & PRE-SCHOOL	1803931	09/04/2018	2834.45	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SMARTIES NURSERY & PRE-SCHOOL	1803931	09/04/2018	11532.85	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SOCIETY OF LONDON THEATRE	1805443	17/04/2018	1062.20	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Vatable	
SOLO SECURITY LIMITED	1805445	17/04/2018	1358.40	TRANSFORMATION & RESOURCES	H4000	Cash Collection Fees	
SOMERVILLE PRE-SCHOOL	1803932	09/04/2018	4674.57	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SOMERVILLE PRE-SCHOOL	1803932	09/04/2018	4792.32	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SOMERVILLE PRE-SCHOOL	1803932	09/04/2018	10203.99	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SPECIAL NEEDS CARE LIMITED	1803262	05/04/2018	4171.50	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Supported Living	
SPECIALIST COMPUTER CENTRES PLC	1804150	10/04/2018	4773.72	BUSINESS SERVICES	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1804601	13/04/2018	23392.80	BUSINESS SERVICES	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1802486	04/04/2018	27005.62	BUSINESS SERVICES	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1807574	25/04/2018	90912.00	TRANSFORMATION & RESOURCES	F4402	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1807828	26/04/2018	1796.99	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
SPIDER PROJECT WIRRAL CIC	1807829	26/04/2018	14583.33	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
SPINAL UNIT ACTION GROUP	1805446	17/04/2018	1087.12	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPINAL UNIT ACTION GROUP	1805446	17/04/2018	1087.12	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1805448	17/04/2018	-1431.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SPRINGCARE LIMITED	1805447	17/04/2018	-1045.71	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SPRINGCARE LIMITED	1805447	17/04/2018	537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
SPRINGCARE LIMITED	1805448	17/04/2018	732.86	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1805447	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SPRINGCARE LIMITED	1805447	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1805447	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SPRINGCARE LIMITED	1805447	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1805447	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1805447	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SPRINGCARE LIMITED	1805447	17/04/2018	906.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1805447	17/04/2018	906.29	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1805447	17/04/2018	906.29	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1805447	17/04/2018	906.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1805447	17/04/2018	906.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1805447	17/04/2018	906.29	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1805447	17/04/2018	906.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	1805449	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1805449	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1805449	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1805449	17/04/2018	926.71	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1805449	17/04/2018	926.71	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1805449	17/04/2018	926.71	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1805449	17/04/2018	926.71	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1805449	17/04/2018	926.71	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1805449	17/04/2018	926.71	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1805449	17/04/2018	926.71	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1805449	17/04/2018	926.71	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1805449	17/04/2018	926.71	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1805449	17/04/2018	926.71	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1805449	17/04/2018	958.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1805449	17/04/2018	958.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1805449	17/04/2018	984.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1805449	17/04/2018	984.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1805449	17/04/2018	1026.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1805449	17/04/2018	1026.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1805449	17/04/2018	1026.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1805449	17/04/2018	1026.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1805449	17/04/2018	1026.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1805449	17/04/2018	1026.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1805449	17/04/2018	1026.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1805449	17/04/2018	1026.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1805449	17/04/2018	1026.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1805449	17/04/2018	1283.14	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1805449	17/04/2018	1600.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1805449	17/04/2018	1600.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
ST JOSEPH'S	1805450	17/04/2018	1800.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ST JOSEPH'S	1805450	17/04/2018	1800.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1805451	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1805451	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1805451	17/04/2018	806.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1805451	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1805451	17/04/2018	806.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1805451	17/04/2018	806.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1805451	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1805451	17/04/2018	806.00	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
ST MARTINS RESIDENTIAL HOME	1805451	17/04/2018	806.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1805451	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1805451	17/04/2018	806.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1805451	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1805451	17/04/2018	899.99	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
ST MARTINS RESIDENTIAL HOME	1805451	17/04/2018	900.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1805451	17/04/2018	900.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1805451	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1805451	17/04/2018	900.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1805451	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1805451	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1805451	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1805451	17/04/2018	900.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST PETERS CE PRE SCHOOL	1803936	09/04/2018	6044.94	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
ST PETERS CE PRE SCHOOL	1803936	09/04/2018	13862.34	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
STANDARD FUEL OILS LIMITED	1805692	18/04/2018	820.89	REGENERATION & ENVIRONMENT	L4003	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1804436	12/04/2018	1065.96	REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1806542	19/04/2018	1495.08	REGENERATION & ENVIRONMENT	L4972	Energy Costs	
STANDARD FUEL OILS LIMITED	1804151	10/04/2018	2056.74	TRANSFORMATION & RESOURCES	D2400	Energy Costs	
STANDARD FUEL OILS LIMITED	1802305	03/04/2018	3401.64	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1808082	27/04/2018	3548.52	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD SECURITIES	1805693	18/04/2018	3042.00	FAMILIES & WELL BEING	E7042	Insurance Misc & Discretionary	
STANNAH LIFTS LIMITED	1804152	10/04/2018	2518.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	1805452	17/04/2018	906.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
STANSTY HOUSE LIMITED	1805452	17/04/2018	906.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
STARS CHILDCARE	1803937	09/04/2018	798.72	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
STARS CHILDCARE	1803937	09/04/2018	4124.25	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
STARS CHILDCARE	1803937	09/04/2018	7114.86	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
STEARNS ELECTRIC COMPANY LIMITED	1808314	30/04/2018	1693.44	REGENERATION & ENVIRONMENT	L3950	Equipment, Furniture & Materials	
STEPPING STONES - TRACEY STEPIEN	1803938	09/04/2018	598.60	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
STEPPING STONES - TRACEY STEPIEN	1803938	09/04/2018	998.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
STEPPING STONES - TRACEY STEPIEN	1803938	09/04/2018	1057.80	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
STERLING INTERNATIONAL BROKERS	1803939	09/04/2018	1668.48	TRANSFORMATION & RESOURCES	F8000	Debt Management	
STF ELECTRICAL LIMITED	1802307	03/04/2018	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
STRADIA LIMITED	1803267	05/04/2018	2016.04	FAMILIES & WELL BEING	S6200	Hired or Contracted services	
SUE'S CHILDCARE-SUE WOODER-JONES-	1803940	09/04/2018	980.88	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SUMMERHILL DAY NURSERY	1803941	09/04/2018	6290.90	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SUMMERHILL DAY NURSERY	1803941	09/04/2018	8488.96	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SUMMERHILL DAY NURSERY	1803941	09/04/2018	9223.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SUPPORT 2 INDEPENDENCE	1807588	25/04/2018	21699.42	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Supported Living	
SUPPORT 2 INDEPENDENCE	1803271	05/04/2018	42978.74	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
SUPPORT WAREHOUSE LIMITED	1803638	06/04/2018	15523.63	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SURE CARE UK LIMITED	1805458	17/04/2018	562.29	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1805458	17/04/2018	806.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1805458	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1805458	17/04/2018	806.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1805458	17/04/2018	806.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1805458	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1805458	17/04/2018	806.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1805458	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1805458	17/04/2018	885.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1805458	17/04/2018	885.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SURE CARE UK LIMITED	1805458	17/04/2018	885.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SURE CARE UK LIMITED	1805458	17/04/2018	885.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1805458	17/04/2018	885.86	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SURE CARE UK LIMITED	1805458	17/04/2018	885.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1805458	17/04/2018	885.86	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SURE CARE UK LIMITED	1805458	17/04/2018	885.86	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1805458	17/04/2018	885.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1805458	17/04/2018	885.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1805458	17/04/2018	900.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1805458	17/04/2018	900.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1805458	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1805458	17/04/2018	900.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1805458	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1805458	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1805458	17/04/2018	900.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1805458	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1805458	17/04/2018	984.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SURE CARE UK LIMITED	1805458	17/04/2018	984.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SURE CARE UK LIMITED	1805458	17/04/2018	984.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1805458	17/04/2018	984.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1805458	17/04/2018	984.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1805458	17/04/2018	984.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SURE CARE UK LIMITED	1805458	17/04/2018	984.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1805458	17/04/2018	984.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SURE CARE UK LIMITED	1805458	17/04/2018	984.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1805458	17/04/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1805458	17/04/2018	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE GROUP (MAINTENANCE) LTD	1807838	26/04/2018	785.64	FAMILIES & WELL BEING	S6150	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1807838	26/04/2018	901.38	FAMILIES & WELL BEING	E3220	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1807838	26/04/2018	1046.72	FAMILIES & WELL BEING	E3220	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1804155	10/04/2018	2593.94	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1804155	10/04/2018	5457.66	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1804155	10/04/2018	7193.69	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
SURECARE HEALTH LIMITED	1805459	17/04/2018	-1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1805459	17/04/2018	806.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1805459	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1805459	17/04/2018	806.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1805459	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1805459	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1805459	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1805459	17/04/2018	885.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1805459	17/04/2018	885.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1805459	17/04/2018	885.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1805459	17/04/2018	885.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	
THE DALES NORTHWEST LIMITED		1805462	17/04/2018	900.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		1805462	17/04/2018	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		1805462	17/04/2018	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		1805462	17/04/2018	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		1805462	17/04/2018	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		1805462	17/04/2018	9285.71	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED		1805462	17/04/2018	10480.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
THE DISABILITIES TRUST		1804158	10/04/2018	13821.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
THE GRANGE RESIDENTAL CARE LTD		1805463	17/04/2018	2426.14	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE GRANGE RESIDENTAL CARE LTD		1805463	17/04/2018	2426.14	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE HIVE T/A WIRRAL YOUTH ZONE		1807114	23/04/2018	1974.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
THE HIVE T/A WIRRAL YOUTH ZONE		1803648	06/04/2018	100000.00	FAMILIES & WELL BEING	E8992	Grants Paid	
THE KITCHEN CARCASS COMPANY LIMITED		1807116	23/04/2018	588.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
THE LAURIES EVENTS LTD		1808321	30/04/2018	990.90	FAMILIES & WELL BEING	E7042	Training Expenses	
THE LEARNING TREE DAY NURSERY		1803946	09/04/2018	3464.50	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THE LEARNING TREE DAY NURSERY		1803946	09/04/2018	3496.96	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE LEARNING TREE DAY NURSERY		1803946	09/04/2018	8794.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE LOCK AND KEY MASTER LIMITED		1803312	05/04/2018	676.78	TRANSFORMATION & RESOURCES	D2400	Equipment, Furniture & Materials	
THE MANOR (GREASBY) LIMITED		1807117	23/04/2018	1751.75	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
THE NASH CORPORATE SERVICES LIMITED		1805464	17/04/2018	507.46	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED		1805464	17/04/2018	525.08	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED		1805464	17/04/2018	1014.92	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE NATIONAL FOSTERING AGENCY		1808094	27/04/2018	630.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY		1808094	27/04/2018	1785.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY		1808094	27/04/2018	1802.17	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY		1802324	03/04/2018	1864.26	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY		1802324	03/04/2018	3092.25	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY		1802324	03/04/2018	3157.35	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY		1802324	03/04/2018	3157.35	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY		1802324	03/04/2018	3255.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY		1802324	03/04/2018	3255.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY		1802324	03/04/2018	3255.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY		1802324	03/04/2018	4142.80	FAMILIES & WELL BEING	E7040	Care Provision	
THE NETWORKING PEOPLE (NORTHWEST) LIMITED		1807845	26/04/2018	1411.20	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
THE NETWORKING PEOPLE (NORTHWEST) LIMITED		1804321	11/04/2018	5760.00	TRANSFORMATION & RESOURCES	F4402	Communications & Computing	
THE NETWORKING PEOPLE (NORTHWEST) LIMITED		1807119	23/04/2018	6120.00	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
THE OPEN DOOR CENTRE		1807120	23/04/2018	1480.50	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
THE ORCHARD SURGERY		1805095	16/04/2018	5000.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
THE ORCHARD SURGERY		1805095	16/04/2018	5000.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
THE ORCHARD SURGERY		1807596	25/04/2018	7000.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
THE OVAL PRE SCHOOL		1803948	09/04/2018	501.76	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE OVAL PRE SCHOOL		1803948	09/04/2018	1849.86	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THE OVAL PRE SCHOOL		1803948	09/04/2018	5309.64	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE PINES		1805465	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES		1805465	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES		1805465	17/04/2018	806.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE PINES		1805465	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES		1805465	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES		1805465	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES		1805465	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES		1805465	17/04/2018	900.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE PINES		1805465	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE REGARD PARTNERSHIP LIMITED		1805466	17/04/2018	2820.46	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE REGARD PARTNERSHIP LIMITED		1805466	17/04/2018	2820.46	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE RIVERSIDE GROUP LIMITED T/A RIVERSIDE HOUSING ASSOCIATION		1807847	26/04/2018	1799.86	DELIVERY	H7092	Equipment, Furniture & Materials	
THE TRAINING COMPANY / MATTHEW COOKE		1805097	16/04/2018	1014.00	TRANSFORMATION & RESOURCES	P1042	Training	
THE VOCATIONAL COLLEGE		1802493	04/04/2018	3042.80	FAMILIES & WELL BEING	E2030	Consultants	
THE WELLINGTON HOTEL		235563	27/04/2018	1050.00	FAMILIES & WELL BEING	E6530	Care Provision	
THE WENDY HOUSE WIRRAL LIMITED		1803949	09/04/2018	980.88	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THE WENDY HOUSE WIRRAL LIMITED		1803949	09/04/2018	4900.38	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE WENDY HOUSE WIRRAL LIMITED		1803949	09/04/2018	6988.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE WHITECHAPEL CENTRE		1807597	25/04/2018	12211.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED		1805467	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED		1805467	17/04/2018	806.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED		1805467	17/04/2018	806.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED		1805467	17/04/2018	806.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED		1805467	17/04/2018	806.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED		1805467	17/04/2018	806.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED		1805467	17/04/2018	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED		1805467	17/04/2018	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TREE VALE LIMITED	1805471	17/04/2018	1018.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1805471	17/04/2018	1018.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1805471	17/04/2018	1018.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1805471	17/04/2018	1018.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
TREE VALE LIMITED	1805471	17/04/2018	1018.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1805471	17/04/2018	1018.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
TREE VALE LIMITED	1805471	17/04/2018	1018.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
TREE VALE LIMITED	1805471	17/04/2018	1018.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1805471	17/04/2018	1324.57	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
TREE VALE LIMITED	1805471	17/04/2018	1952.00	FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
TREE VALE LIMITED	1805471	17/04/2018	1952.00	FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
TREETOPS NURSERIES LTD	1803959	09/04/2018	2792.95	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
TREETOPS NURSERIES LTD	1803959	09/04/2018	4992.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD	1803959	09/04/2018	16612.45	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1803960	09/04/2018	998.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1803960	09/04/2018	4663.20	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1803960	09/04/2018	20148.24	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
TREEWORK ENVIRONMENTAL PRACTICE	1802340	03/04/2018	1200.00	REGENERATION & ENVIRONMENT	L4976	Repairs, alterations and maintenance	
TRESSELL LIMITED	1806932	20/04/2018	525.30	FAMILIES & WELL BEING	E6524	Care Provision	
TRESSELL LIMITED	1805472	17/04/2018	583.61	FAMILIES & WELL BEING	E6534	Care Provision	
TRESSELL LIMITED	1808102	27/04/2018	590.83	FAMILIES & WELL BEING	E6532	Care Provision	
TRESSELL LIMITED	1808102	27/04/2018	593.96	FAMILIES & WELL BEING	E6534	Care Provision	
TRESSELL LIMITED	1806932	20/04/2018	732.58	CHILDREN & YOUNG PEOPLE	E6553	Care Provision	
TRESSELL LIMITED	1808102	27/04/2018	825.22	FAMILIES & WELL BEING	E6532	Care Provision	
TRESSELL LIMITED	1808102	27/04/2018	845.85	CHILDREN & YOUNG PEOPLE	E6552	Care Provision	
TRESSELL LIMITED	1808102	27/04/2018	855.32	FAMILIES & WELL BEING	E6532	Care Provision	
TRESSELL LIMITED	1804613	13/04/2018	923.10	FAMILIES & WELL BEING	E6524	Care Provision	
TRESSELL LIMITED	1808102	27/04/2018	961.37	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1804613	13/04/2018	992.87	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1807125	23/04/2018	1228.91	FAMILIES & WELL BEING	E6534	Care Provision	
TRESSELL LIMITED	1808102	27/04/2018	1233.95	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1803651	06/04/2018	1332.35	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1806932	20/04/2018	1415.52	FAMILIES & WELL BEING	E6520	Care Provision	
TRESSELL LIMITED	1803651	06/04/2018	1635.80	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1808102	27/04/2018	3824.04	FAMILIES & WELL BEING	E7040	Care Provision	
TRINITY MIRROR PUBLISHING LIMITED	1808331	30/04/2018	1236.53	REGENERATION & ENVIRONMENT	L4975	Advertising, Publicity & Marketing	
TRINITY MIRROR PUBLISHING LIMITED	1802495	04/04/2018	9529.76	TRANSFORMATION & RESOURCES	B7750	Hired or Contracted services	
TTS GROUP LIMITED	1804446	12/04/2018	1050.41	FAMILIES & WELL BEING	E1410	Child Centre - Board Money	
TUDOR BANK LIMITED	1805476	17/04/2018	1023.60	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
TUDOR BANK LIMITED	1805476	17/04/2018	1023.60	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
TURFGRASS SERVICES INTERNATIONAL LTD T/A INTURF	1807330	24/04/2018	1526.40	REGENERATION & ENVIRONMENT	L4003	Equipment, Furniture & Materials	
US LIMITED	1808107	27/04/2018	1700.00	FAMILIES & WELL BEING	E6532	Care Provision	
US LIMITED	1803653	06/04/2018	2300.00	FAMILIES & WELL BEING	E6532	Care Provision	
US LIMITED	1803653	06/04/2018	2300.00	FAMILIES & WELL BEING	E6533	Care Provision	
UK FOSTERING LIMITED	1808108	27/04/2018	3122.01	FAMILIES & WELL BEING	E7040	Care Provision	
UK FOSTERING LIMITED	1808108	27/04/2018	3144.33	FAMILIES & WELL BEING	E7040	Care Provision	
UNIQUE MAGAZINES	1807857	26/04/2018	900.00	TRANSFORMATION & RESOURCES	L2300	Printing, Stationery & General Office Expenses	
UNITED HEALTH T/A THE VALLEYS	1805477	17/04/2018	1021.14	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
UNITED HEALTH T/A THE VALLEYS	1805477	17/04/2018	1021.14	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
UNITED HEALTH T/A THE VALLEYS	1805477	17/04/2018	1823.46	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
UNITED RESPONSE	1805478	17/04/2018	3096.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UNITED RESPONSE	1805478	17/04/2018	3096.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UNITED RESPONSE	1805479	17/04/2018	3361.14	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UNITED RESPONSE	1805479	17/04/2018	3361.14	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	1803965	09/04/2018	501.76	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	1803965	09/04/2018	1567.80	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
UPTON HALL SCHOOL FCJ (ACADEMY)	1807609	25/04/2018	720.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
UPTON ST MARYS PRE SCHOOL	1803966	09/04/2018	501.76	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
UPTON ST MARYS PRE SCHOOL	1803966	09/04/2018	1333.80	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
VALE KIDS OUT OF SCHOOL CLUB	1803967	09/04/2018	1340.13	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
VANESSA HARRIS	1803968	09/04/2018	617.58	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
VENN CONSULTING LIMITED	1803343	05/04/2018	18000.00	FAMILIES & WELL BEING	S6200	Consultants Fees	
VENN GROUP LIMITED	1806942	20/04/2018	824.87	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED	1804616	13/04/2018	1145.23	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED	1802497	04/04/2018	1264.03	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED	1804170	10/04/2018	1728.00	TRANSFORMATION & RESOURCES	A1100	Agency Staff	
VENN GROUP LIMITED	1804170	10/04/2018	1728.00	TRANSFORMATION & RESOURCES	A1100	Agency Staff	
VENN GROUP LIMITED	1804170	10/04/2018	1728.00	TRANSFORMATION & RESOURCES	A1100	Agency Staff	
VENN GROUP LIMITED	1807612	25/04/2018	1728.00	TRANSFORMATION & RESOURCES	A1100	Agency Staff	
VENN GROUP LIMITED	1807860	26/04/2018	1728.00	TRANSFORMATION & RESOURCES	A1100	Agency Staff	
VENUES ALL	1804447	12/04/2018	4028.32	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	1018.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	1018.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VIKIKI'S LITTLE VIKING - VIKKI RIDDICK	1803972	09/04/2018	783.90	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
VIKIKI'S LITTLE VIKING - VIKKI RIDDICK	1803972	09/04/2018	1764.78	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
VIRGIN MEDIA PAYMENTS LIMITED	1806944	20/04/2018	3404.32	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1804448	12/04/2018	3571.75	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VISION BEYOND AUTISM CIC	1803659	06/04/2018	4624.17	FAMILIES & WELL BEING	E3680	Care Provision	
VODAFONE LIMITED	1806651	19/04/2018	666.00	FAMILIES & WELL BEING	E6521	Communications & Computing	
VODAFONE LIMITED	1808113	27/04/2018	4031.52	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
VODAFONE LIMITED	1804171	10/04/2018	9721.16	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VOLKSWAGEN GROUP LEASING	1805482	17/04/2018	895.02	TRANSFORMATION & RESOURCES	X7105	Car Leasing	68.04
VOYAGE 1 LIMITED T/A VOYAGE CARE	1805483	17/04/2018	3109.82	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1805483	17/04/2018	3109.82	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1805483	17/04/2018	3575.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1805483	17/04/2018	3575.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1805484	17/04/2018	4264.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1805484	17/04/2018	4264.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
WARRINGTON BOROUGH COUNCIL	1802350	03/04/2018	2398.80	BUSINESS SERVICES	F4801	Training Expenses	
WATER PLUS LIMITED	1807618	25/04/2018	500.78	FAMILIES & WELL BEING	L3030	Water Services	
WATER PLUS LIMITED	1807618	25/04/2018	554.38	TRANSFORMATION & RESOURCES	D2550	Water Services	
WATER PLUS LIMITED	1807618	25/04/2018	583.70	REGENERATION & ENVIRONMENT	L4390	Water Services	
WATER PLUS LIMITED	1807618	25/04/2018	626.49	FAMILIES & WELL BEING	L3404	Water Services	
WATER PLUS LIMITED	1807618	25/04/2018	823.92	REGENERATION & ENVIRONMENT	L4972	Water Services	
WATER PLUS LIMITED	1807618	25/04/2018	896.54	REGENERATION & ENVIRONMENT	L4971	Water Services	
WATER PLUS LIMITED	1807618	25/04/2018	929.66	TRANSFORMATION & RESOURCES	D2620	Water Services	
WATER PLUS LIMITED	1807618	25/04/2018	987.55	REGENERATION & ENVIRONMENT	L4973	Water Services	
WATER PLUS LIMITED	1807618	25/04/2018	1116.86	TRANSFORMATION & RESOURCES	L2020	Water Services	
WATER PLUS LIMITED	1807618	25/04/2018	1126.03	FAMILIES & WELL BEING	L3404	Water Services	
WATER PLUS LIMITED	1807618	25/04/2018	1128.18	TRANSFORMATION & RESOURCES	D2520	Water Services	
WATER PLUS LIMITED	1807618	25/04/2018	1184.40	FAMILIES & WELL BEING	L3030	Water Services	
WATER PLUS LIMITED	1807618	25/04/2018	1537.90	FAMILIES & WELL BEING	L3250	Water Services	
WATER PLUS LIMITED	1807618	25/04/2018	1758.28	TRANSFORMATION & RESOURCES	D3540	Water Services	
WATER PLUS LIMITED	1807618	25/04/2018	2331.80	FAMILIES & WELL BEING	L3180	Water Services	
WATER PLUS LIMITED	1807618	25/04/2018	4138.00	TRANSFORMATION & RESOURCES	D2550	Water Services	
WATER PLUS LIMITED	1807618	25/04/2018	4757.63	TRANSFORMATION & RESOURCES	T4020	Water Services	
WATER PLUS LIMITED	1807618	25/04/2018	5662.60	REGENERATION & ENVIRONMENT	L3950	Water Services	
WATER PLUS LIMITED	1807618	25/04/2018	8718.31	FAMILIES & WELL BEING	L3320	Water Services	
WATER PLUS LIMITED	1807618	25/04/2018	9354.88	FAMILIES & WELL BEING	L3190	Water Services	
WAVERLEY CARE CENTRE	1805486	17/04/2018	-1287.06	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
WAVERLEY CARE CENTRE	1805486	17/04/2018	1029.65	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
WAVERLEY CARE CENTRE	1805486	17/04/2018	1441.50	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
WAVERLEY CARE CENTRE	1805486	17/04/2018	1441.50	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
WAVERLEY CARE HOME	1805487	17/04/2018	581.66	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WE ARE SUNDAY LIMITED	1805727	18/04/2018	720.00	REGENERATION & ENVIRONMENT	B7020	Advertising - Employee	
WEIGHTMANS LLP	1804174	10/04/2018	764.40	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WEIGHTMANS LLP	1806950	20/04/2018	2218.40	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WEST KIRBY GRAMMAR SCHOOL (ACADEMY)	1806654	19/04/2018	3780.00	FAMILIES & WELL BEING	E2030	Recharge - Standards Grant	
WEST LANCASHIRE DISTRICT COUNCIL	1805729	18/04/2018	840.00	REGENERATION & ENVIRONMENT	B7050	Consultants Fees	
WESTMINSTER SECURITY LIMITED	1804335	11/04/2018	696.00	REGENERATION & ENVIRONMENT	L3950	Hired or Contracted services	
WHITE HEATHER ESTATES	1803976	09/04/2018	1050.00	FAMILIES & WELL BEING	E6534	Care Provision	
WHITE MOSS HORTICULTURE LTD	1803665	06/04/2018	13090.81	REGENERATION & ENVIRONMENT	H3000	Waste Service Provider	
WHITFIELD & BROWN (DEVELOPMENTS) LIMITED	1804177	10/04/2018	74916.19	ADULT SOCIAL CARE SERVICES	C8055	Contractors - Main	
WILLOWTREE HEALTHCARE LIMITED	1805492	17/04/2018	1053.74	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WILLOWTREE HEALTHCARE LIMITED	1805492	17/04/2018	1053.74	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1808340	30/04/2018	714.00	TRANSFORMATION & RESOURCES	C0043	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1808118	27/04/2018	1161.60	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1804449	12/04/2018	1176.00	TRANSFORMATION & RESOURCES	D2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1808340	30/04/2018	1176.00	TRANSFORMATION & RESOURCES	A6000	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1806656	19/04/2018	1797.60	SPORT & RECREATION	C8029	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1804449	12/04/2018	2022.00	TRANSFORMATION & RESOURCES	L3720	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1807626	25/04/2018	2383.20	FAMILIES & WELL BEING	E5530	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1804179	10/04/2018	2827.20	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1806951	20/04/2018	2863.20	TRANSFORMATION & RESOURCES	C0049	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1808340	30/04/2018	4006.80	TRANSFORMATION & RESOURCES	C0341	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1804449	12/04/2018	5268.00	TRANSFORMATION & RESOURCES	C0340	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1804449	12/04/2018	5386.80	TRANSFORMATION & RESOURCES	D3540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1805132	16/04/2018	48682.37	CHILDREN & YOUNG PEOPLE	C1602	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1807138	23/04/2018	90437.99	TRANSFORMATION & RESOURCES	C0055	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1807869	26/04/2018	659.34	FAMILIES & WELL BEING	E1750	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1807869	26/04/2018	1086.66	FAMILIES & WELL BEING	E2180	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1803364	05/04/2018	1236.77	REGENERATION & ENVIRONMENT	L4950	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL EVOLUTIONS LIMITED	1804181	10/04/2018	638.40	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1804181	10/04/2018	783.49	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1804181	10/04/2018	889.88	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1804181	10/04/2018	1344.50	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1804181	10/04/2018	1417.04	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1804181	10/04/2018	1441.24	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1804181	10/04/2018	2118.32	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1804181	10/04/2018	3003.37	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1804181	10/04/2018	3646.61	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1804181	10/04/2018	18513.52	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1804181	10/04/2018	22721.14	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1804181	10/04/2018	25806.72	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1804181	10/04/2018	38990.59	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1804181	10/04/2018	41094.41	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1804181	10/04/2018	41795.68	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1804181	10/04/2018	61431.23	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1804181	10/04/2018	87097.70	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1804181	10/04/2018	105751.48	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1803668	06/04/2018	572380.06	BALANCE SHEET	0	Debtors - Other Entities and Individuals	
WIRRAL GP PROVIDER (GPW-FED) LIMITED	1808343	30/04/2018	4620.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
WIRRAL HEALTH AND WELLBEING CIC	1804182	10/04/2018	838.36	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL HEALTH AND WELLBEING CIC	1804182	10/04/2018	1265.75	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL HEALTH AND WELLBEING CIC	1804182	10/04/2018	2150.14	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL HEALTH AND WELLBEING CIC	1804182	10/04/2018	3432.32	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL HEALTH AND WELLBEING CIC	1804182	10/04/2018	6864.65	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL HEALTH AND WELLBEING CIC	1804182	10/04/2018	8580.84	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL HEALTH AND WELLBEING CIC	1804182	10/04/2018	8580.84	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL HEALTH AND WELLBEING CIC	1804182	10/04/2018	10487.68	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL HEALTH AND WELLBEING CIC	1804182	10/04/2018	12394.51	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL HEALTH AND WELLBEING CIC	1804182	10/04/2018	24312.32	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL HEALTH AND WELLBEING CIC	1804182	10/04/2018	36706.84	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL HEALTH AND WELLBEING CIC	1804182	10/04/2018	62353.99	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL INDEPENDENT LIVING & LEARNING	1807629	25/04/2018	62925.15	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1804183	10/04/2018	6577.16	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL INDEPENDENT LIVING SERV	1808344	30/04/2018	28218.10	FAMILIES & WELL BEING	S6162	Long Term Support - Community: Supported Living	
WIRRAL METHODIST HOUSING ASSOC	1804184	10/04/2018	1501.38	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MIND LIMITED	1804185	10/04/2018	3487.32	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MIND LIMITED	1804185	10/04/2018	9756.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MIND LIMITED	1805496	17/04/2018	47013.10	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL MONTESSORI ACADEMY	1803981	09/04/2018	1649.70	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL MONTESSORI ACADEMY	1803981	09/04/2018	1856.97	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL MONTESSORI ACADEMY	1803981	09/04/2018	2498.56	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1803982	09/04/2018	-1510.99	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1803982	09/04/2018	2498.56	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1803983	09/04/2018	4249.60	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1803985	09/04/2018	4474.41	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1803986	09/04/2018	5241.70	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1803986	09/04/2018	6988.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1803987	09/04/2018	7967.90	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1803984	09/04/2018	10312.74	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1803984	09/04/2018	10485.76	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1803983	09/04/2018	12379.45	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1803985	09/04/2018	13419.06	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1803985	09/04/2018	15477.76	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1803984	09/04/2018	18764.28	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1803986	09/04/2018	19285.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1803987	09/04/2018	23464.96	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1803987	09/04/2018	33540.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1804186	10/04/2018	1073.21	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL PATHFINDERS	1807873	26/04/2018	1250.00	FAMILIES & WELL BEING	P4180	Contracts With Voluntary Organisations	
WIRRAL PLAY COUNCIL	1807341	24/04/2018	4554.00	FAMILIES & WELL BEING	E6340	APT&C	
WIRRAL SCHOOLS SERVICES LIMITED	1802355	03/04/2018	-10495.84	FAMILIES & WELL BEING	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1802355	03/04/2018	-9152.90	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1802355	03/04/2018	-6998.94	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1802355	03/04/2018	-5283.55	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1802355	03/04/2018	-3379.90	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1804623	13/04/2018	804.71	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1804451	12/04/2018	2502.80	TRANSFORMATION & RESOURCES	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1804451	12/04/2018	15225.96	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1804451	12/04/2018	49102.64	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1802355	03/04/2018	52111.95	FAMILIES & WELL BEING	E1181	Catering	

