

Payments equal to or greater than £500 excluding VAT from 01-May-2018 to 31-May-2018							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION	IRRECOVERABLE VAT
1 CALL BUSINESS SOLUTIONS LTD	1808348	01/05/2018	1550.00	Transformation & Resources	D2140	Hired or Contracted services	
1SPATIAL LIMITED	1815462	31/05/2018	680.00	Transformation & Resources	F1260	Printing, Stationery & General Office Expenses	
365 SUPPORT LIMITED	1814171	23/05/2018	83089.82	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Supported Living	
51 WELLINGTON ROAD RES HOME	1811750	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1811750	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1811750	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1811750	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1811750	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1811750	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1811750	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1811750	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
A 1 A TRAVEL	1815300	30/05/2018	10137.89	Families & Well Being - Children and Young People	E5730	School Transport - Special	
A 1 A TRAVEL	1815300	30/05/2018	11126.85	Families & Well Being - Children and Young People	E5730	School Transport - Special	
A 1 A TRAVEL	1815300	30/05/2018	11007.73	Families & Well Being - Children and Young People	E5730	School Transport - Special	
A 1 A TRAVEL	1815300	30/05/2018	8901.48	Families & Well Being - Children and Young People	E5730	School Transport - Special	
A 1 A TRAVEL	1815300	30/05/2018	11126.85	Families & Well Being - Children and Young People	E5730	School Transport - Special	
A TEAM WIRRAL LIMITED	1808351	01/05/2018	13590.40	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1810122	08/05/2018	13202.68	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1811131	14/05/2018	10509.65	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1813678	21/05/2018	12588.67	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1815301	30/05/2018	12788.65	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
A2B TRAVEL (UK) LIMITED	1810123	08/05/2018	4289.40	Families & Well Being - Children and Young People	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1810123	08/05/2018	1987.50	Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	1811132	14/05/2018	4289.40	Families & Well Being - Children and Young People	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1811132	14/05/2018	1987.50	Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	1813679	21/05/2018	3431.52	Families & Well Being - Children and Young People	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1813679	21/05/2018	1590.00	Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	1815302	30/05/2018	4289.40	Families & Well Being - Children and Young People	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1815302	30/05/2018	1987.50	Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
AARON CARE GROUP LTD	1811751	15/05/2018	1976.88	Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
ABBEY LAWNS LTD	1811752	15/05/2018	-552.40	Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
ABBEY LAWNS LTD	1811752	15/05/2018	-552.40	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
ABBEY LAWNS LTD	1811752	15/05/2018	1478.48	Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
ABBEY LAWNS LTD	1811752	15/05/2018	1793.28	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
ABBEY STAIRLIFTS LIMITED	1809895	04/05/2018	1050.10	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1810870	11/05/2018	1799.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1814427	24/05/2018	1630.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1809895	04/05/2018	1209.90	Regeneration & Environment	H7150	Customer and Client Receipts - Non Vatable	
ABBEYFIELD HOYLAKES & WEST KIRBY	1811753	15/05/2018	15624.00	Families & Well Being - Adult Social Care	S6100	Short Term Support - Residential	
ABBEYFIELD HOYLAKES & WEST KIRBY	1811753	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKES & WEST KIRBY	1811753	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKES & WEST KIRBY	1811753	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKES & WEST KIRBY	1811753	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	
ABBEYFIELD HOYLAKES & WEST KIRBY	1811753	15/05/2018	707.14	Families & Well Being - Adult Social Care	S6132	Short Term Support - Residential	
ABBEYFIELD HOYLAKES & WEST KIRBY	1811753	15/05/2018	1092.85	Families & Well Being - Adult Social Care	S6132	Short Term Support - Community: Homecare	
ABBEYFIELD WIRRAL EXTRA CARE	1811754	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1811754	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1811754	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1811754	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1811754	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1811754	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1811754	15/05/2018	806.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1811754	15/05/2018	900.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1811754	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1811754	15/05/2018	1612.00	Families & Well Being - Adult Social Care	S6141	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1811754	15/05/2018	-992.00	Families & Well Being - Adult Social Care	S6132	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1811754	15/05/2018	930.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1811754	15/05/2018	1736.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1811754	15/05/2018	-1736.00	Families & Well Being - Adult Social Care	S6132	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1811754	15/05/2018	-900.00	Families & Well Being - Adult Social Care	S6132	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1811754	15/05/2018	-806.00	Families & Well Being - Adult Social Care	S6132	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1811754	15/05/2018	806.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1811754	15/05/2018	900.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1811754	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
ABL HEALTH LIMITED	1811755	15/05/2018	58156.50	Families and Well Being - Public Health	P4040	Hired or Contracted services	
ACCESS INTELLIGENCE MEDIA & COMMUNICATIONS LIMITED	1815018	29/05/2018	4000.02	Transformation & Resources	B7900	Advertising, Publicity & Marketing	
ACE AUDIO VISUAL LIMITED	1812420	17/05/2018	689.38	Transformation & Resources	A6000	Equipment, Furniture & Materials	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1815020	29/05/2018	9250.17	Families and Well Being - Public Health	P4090	Contracts With Voluntary Organisations	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1813387	18/05/2018	6375.54	Families & Well Being - Schools	E5944	Special Educ Needs Top Ups	
ACTIVE 8 SUPPORT SERVICES	1810426	09/05/2018	38070.24	Families & Well Being - Children and Young People	E9672	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	1810874	11/05/2018	1659.29	Families & Well Being - Children and Young People	E7040	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1810874	11/05/2018	1607.86	Families & Well Being - Children and Young People	E7040	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1810874	11/05/2018	1659.29	Families & Well Being - Children and Young People	E7040	Care Provision	

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ACTIVE 8 SUPPORT SERVICES	1810874	11/05/2018	1440.00	Families & Well Being - Children and Young People	E7040	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1810874	11/05/2018	1440.00	Families & Well Being - Children and Young People	E7040	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1810874	11/05/2018	1659.29	Families & Well Being - Children and Young People	E7040	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1810874	11/05/2018	1440.00	Families & Well Being - Children and Young People	E7040	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1812421	17/05/2018	1386.14	Families & Well Being - Children and Young People	E7040	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1812421	17/05/2018	1609.86	Families & Well Being - Children and Young People	E7040	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1812421	17/05/2018	1405.57	Families & Well Being - Children and Young People	E7040	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1812421	17/05/2018	1386.14	Families & Well Being - Children and Young People	E7040	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1815464	31/05/2018	2061.29	Families & Well Being - Children and Young People	E7040	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1815464	31/05/2018	600.00	Families & Well Being - Children and Young People	E7040	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1811756	15/05/2018	1092.86	Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1811756	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6167	Short Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1811756	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1811756	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1811756	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1811756	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1811756	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1811756	15/05/2018	-900.00	Families & Well Being - Adult Social Care	S6131	Short Term Support - Residential	
ADCS	1814428	24/05/2018	780.00	Families & Well Being - Children and Young People	E1000	Expenses	
ADEPT CLEANING SERVICES	1808834	03/05/2018	3441.91	Regeneration & Environment	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	1815021	29/05/2018	4112.75	Regeneration & Environment	L3950	Cleaning & Domestic Supplies	
ADVANCE SYSTEMS (NW) LIMITED	1810428	09/05/2018	1291.58	Transformation & Resources	H4090	Equipment, Furniture & Materials	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1813680	21/05/2018	1995.95	Transformation & Resources	A1300	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1810648	10/05/2018	2508.84	Transformation & Resources	A1300	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1810875	11/05/2018	2013.65	Transformation & Resources	A1300	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1815306	30/05/2018	1202.95	Transformation & Resources	A1300	Legal Service Provider	
AFTERCARE THE NEXT STEP LIMITED	1815466	31/05/2018	11111.14	Families & Well Being - Children and Young People	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1815466	31/05/2018	13210.43	Families & Well Being - Children and Young People	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1815466	31/05/2018	29578.43	Families & Well Being - Children and Young People	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1815466	31/05/2018	3875.00	Families & Well Being - Children and Young People	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1815466	31/05/2018	3875.00	Families & Well Being - Children and Young People	E7040	Care Provision	
AGE UK WIRRAL	1811758	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1811758	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1811758	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1811758	15/05/2018	581.71	Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1814178	23/05/2018	69000.00	Families & Well Being - Adult Social Care	S6135	Hired or Contracted services	
ALAN EVANS	1810430	09/05/2018	810.00	Regeneration & Environment	B7070	Consultants Fees	
ALFRETON RESIDENTIAL HOME	1811759	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1811759	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1811759	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1811759	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1811759	15/05/2018	1607.14	Families & Well Being - Adult Social Care	S6132	Short Term Support - Residential	
ALINE MOBILITY	1808853	03/05/2018	540.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1809898	04/05/2018	4150.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1814433	24/05/2018	3529.15	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1814433	24/05/2018	1575.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1814751	25/05/2018	9773.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1814751	25/05/2018	1595.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ALISON BLACK LIMITED T/A SPORTMAX	1811761	15/05/2018	830.24	Families & Well Being - Leisure	L3320	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1811145	14/05/2018	553.96	Families & Well Being - Leisure	L3240	Equipment, Furniture & Materials	
ALLERTON PSYCHOLOGY	1811147	14/05/2018	800.00	Families & Well Being - Children and Young People	E6020	Hired or Contracted services	
ALLIANCE AUTOMOTIVE UK LV LIMITED T/A JIM BARROW MOTOR FACTORS LTD	1810653	10/05/2018	2150.00	Regeneration & Environment	L4975	Direct Transport Costs	
ALLIANCE AUTOMOTIVE UK LV LIMITED T/A JIM BARROW MOTOR FACTORS LTD	1810653	10/05/2018	2150.00	Regeneration & Environment	L4975	Direct Transport Costs	
ALLIANCE CARE AND EDUCATION	1812445	17/05/2018	31960.80	Families & Well Being - Children and Young People	E7040	Care Provision	
ALLIANCE CARE AND EDUCATION	1815028	29/05/2018	33026.16	Families & Well Being - Children and Young People	E7040	Care Provision	
ALLIANCE LEISURE SERVICES LIMITED	1811148	14/05/2018	4114.58	Families & Well Being - Leisure	L1040	Advertising, Publicity & Marketing	
ALLIED HEALTHCARE GROUP LIMITED	1813681	21/05/2018	2335.42	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Supported Living	
ALLIED HEALTHCARE GROUP LIMITED	1813681	21/05/2018	65805.61	Families & Well Being - Adult Social Care	S6111	Long Term Support - Community: Homecare	
ALPHA (RS) LTD	1814752	25/05/2018	574.07	Regeneration & Environment	H7180	Grants Paid	
ALPHA PLUS FOSTERING LIMITED	1815030	29/05/2018	4853.26	Families & Well Being - Children and Young People	E7040	Care Provision	
ALPHA PLUS FOSTERING LIMITED	1815030	29/05/2018	5108.70	Families & Well Being - Children and Young People	E7040	Care Provision	
ALRIGHT PETAL	1813682	21/05/2018	1658.33	Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
ALRIGHT PETAL	1814181	23/05/2018	1658.33	Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
ALTERNATIVE FUTURES LTD	1814182	23/05/2018	320009.63	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Supported Living	
ALTERNATIVE FUTURES LTD	1810130	08/05/2018	4065.00	Regeneration & Environment	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1810130	08/05/2018	1626.00	Regeneration & Environment	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1810130	08/05/2018	609.75	Regeneration & Environment	H7180	Grants Paid	
AMBER FAMILY LIMITED	1808868	03/05/2018	15800.00	Families & Well Being - Children and Young People	E7040	Care Provision	
AMBER FAMILY LIMITED	1810879	11/05/2018	11800.00	Families & Well Being - Children and Young People	E7040	Care Provision	
AMJ SUPPORT SERVICES LIMITED	1815491	31/05/2018	20295.52	Families & Well Being - Children and Young People	E7040	Care Provision	
ANCHOR CAREHOMES LIMITED	1811763	15/05/2018	-998.20	Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
ANCHOR CAREHOMES LIMITED	1811764	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1811764	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1811764	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	



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ANCHOR TRUST HOMES	1811766	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	
ANCHOR TRUST HOMES	1811766	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1811766	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1811766	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1811766	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1811766	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1811766	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1811766	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1811766	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1811766	15/05/2018	1808.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1811766	15/05/2018	514.29	Families & Well Being - Adult Social Care	S6131	Short Term Support - Residential	
ANCHOR TRUST HOMES	1811766	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1811766	15/05/2018	578.57	Families & Well Being - Adult Social Care	S6142	Short Term Support - Community: Homecare	
ANCHOR TRUST HOMES	1811766	15/05/2018	1285.71	Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
ANDREW HAGGIS	1808634	02/05/2018	1060.00	Transformation & Resources	A1300	Legal Service Provider	
ANDREW HAGGIS	1812457	17/05/2018	520.00	Transformation & Resources	A1300	Legal Service Provider	
ANGELS CARE WIRRAL LIMITED	1813830	22/05/2018	2207.50	Families & Well Being - Adult Social Care	S6131	Long Term Support - Community: Homecare	
ANTHONY COLLINS SOLICITORS	CHAPS	15/05/2018	5700.00	Transformation & Resources	T4020	General Supplies and Services	
APEX CHILDRENS SERVICES LIMITED	1812490	17/05/2018	11713.57	Families & Well Being - Children and Young People	E7040	Care Provision	
APOLLO CARE (WIRRAL) LIMITED	1808913	03/05/2018	3022.90	Families & Well Being - Adult Social Care	S6141	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1808912	03/05/2018	5050.80	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1810659	10/05/2018	2187.30	Families & Well Being - Adult Social Care	S6131	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1810658	10/05/2018	4832.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1815528	31/05/2018	4810.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Community: Homecare	
APPLE BLOSSOM COURT LIMITED	1811768	15/05/2018	1759.08	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1811768	15/05/2018	1093.68	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1811768	15/05/2018	3283.64	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1811768	15/05/2018	2688.60	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1811768	15/05/2018	1822.80	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1811768	15/05/2018	2228.16	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1811768	15/05/2018	2614.84	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1811768	15/05/2018	1093.68	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1811768	15/05/2018	2738.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1811768	15/05/2018	2688.60	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1811768	15/05/2018	2718.64	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1811768	15/05/2018	813.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1811768	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1811768	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1811768	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1811768	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1811768	15/05/2018	1093.68	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
APPLIED SATELLITE TECHNOLOGY SYSTEMS LIMITED	1811174	14/05/2018	1159.20	Transformation & Resources	V1000	Communications & Computing	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1808372	01/05/2018	1221.66	Families & Well Being - Children and Young People	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1808372	01/05/2018	6898.80	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1810135	08/05/2018	8008.62	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1811176	14/05/2018	1155.66	Families & Well Being - Children and Young People	S5600	Ind Sector Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1811176	14/05/2018	7587.20	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1813687	21/05/2018	989.98	Families & Well Being - Children and Young People	S5600	Ind Sector Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1813687	21/05/2018	6285.92	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1815310	30/05/2018	1173.04	Families & Well Being - Children and Young People	S5600	Ind Sector Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1815310	30/05/2018	1144.94	Families & Well Being - Children and Young People	S5600	Ind Sector Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1815310	30/05/2018	8196.20	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	1808373	01/05/2018	2201.95	Families & Well Being - Children and Young People	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1808373	01/05/2018	5057.25	Families & Well Being - Children and Young People	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1810136	08/05/2018	2201.95	Families & Well Being - Children and Young People	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1810136	08/05/2018	5057.25	Families & Well Being - Children and Young People	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1811177	14/05/2018	2201.95	Families & Well Being - Children and Young People	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1811177	14/05/2018	5057.25	Families & Well Being - Children and Young People	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1813688	21/05/2018	1761.56	Families & Well Being - Children and Young People	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1813688	21/05/2018	4045.80	Families & Well Being - Children and Young People	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1815311	30/05/2018	2201.95	Families & Well Being - Children and Young People	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1815311	30/05/2018	5057.25	Families & Well Being - Children and Young People	E5730	School Transport - Special	
ARLINGCLOSE LIMITED	1810885	11/05/2018	16571.86	Transformation & Resources	F8000	Consultants	
ARNOLD CLARK	1808374	01/05/2018	888.10	Transformation and Resources	X7105	Car Leasing	
ARTEMIS PRODUCTIONS UK	1813402	18/05/2018	1000.00	Transformation and Resources	B7512	General Supplies and Services	66.42
ARTIFAX SOFTWARE LIMITED	1808639	02/05/2018	4131.25	Regeneration & Environment	L3950	Communications & Computing	
ASCENTIS	1811770	15/05/2018	600.00	Families & Well Being - Children and Young People	F6150	Educational Provider	
ASH HOUSE DAY NURSERY	1812165	16/05/2018	2468.70	Families & Well Being - Children and Young People	E9920	Educational Provider	
ASHRANA LIMITED	1811771	15/05/2018	550.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
ASHRANA LIMITED	1811771	15/05/2018	2200.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
ASKAMS COMPLIANCE SERVICES LIMITED	1812493	17/05/2018	860.00	Sport & Recreation	C8029	Contractors - Main	
ASKAMS COMPLIANCE SERVICES LIMITED	1812493	17/05/2018	720.00	Transformation and Resources	C0049	Contractors - Main	
ASKAMS COMPLIANCE SERVICES LIMITED	1813689	21/05/2018	505.00	Children & Young People	C2053	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION	IRRECOVERABLE VAT
ASKEWS & HOLTS LIBRARY SERVICES LTD	1815039	29/05/2018	2750.00	Transformation & Resources	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1811178	14/05/2018	620.24	Transformation & Resources	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1813690	21/05/2018	511.37	Transformation & Resources	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1813690	21/05/2018	584.21	Transformation & Resources	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1813690	21/05/2018	537.60	Transformation & Resources	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE	1813838	22/05/2018	50359.47	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Supported Living	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1811773	15/05/2018	1912.40	Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
ATKINS LIMITED	1809911	04/05/2018	22259.46	RE - Environment & Regulation	C5057	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	1810661	10/05/2018	1284.00	Transformation & Resources	F5300	Repairs, alterations and maintenance	
AUDI SAAB	235741	17/05/2018	7390.00	Transformation & Resources	X7103	GL Figures	
AUDI SAAB	235820	21/05/2018	7390.00	Transformation & Resources	X7103	GL Figures	
AUDLEM COUNTRY NURSING HOME	1811775	15/05/2018	1868.40	Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
AUTISM INITIATIVES	1813841	22/05/2018	11111.41	Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
AUTISM INITIATIVES	1813841	22/05/2018	2898.40	Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
AUTISM INITIATIVES	1811776	15/05/2018	4792.28	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1808921	03/05/2018	21437.83	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1814190	23/05/2018	39332.28	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Supported Living	
AUTISM TOGETHER	1811778	15/05/2018	5072.12	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1811778	15/05/2018	3637.81	Families & Well Being - Adult Social Care	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1811778	15/05/2018	826.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1811778	15/05/2018	826.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1811778	15/05/2018	7617.16	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1811778	15/05/2018	4830.20	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1811778	15/05/2018	1180.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1811778	15/05/2018	5880.84	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1811778	15/05/2018	944.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1811778	15/05/2018	8801.36	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1811778	15/05/2018	826.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1811778	15/05/2018	4153.24	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1811778	15/05/2018	1062.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1811778	15/05/2018	1062.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1811778	15/05/2018	590.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1811778	15/05/2018	1062.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1811778	15/05/2018	4235.92	Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1811778	15/05/2018	1062.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1811778	15/05/2018	9659.68	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1811778	15/05/2018	708.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1811778	15/05/2018	9642.16	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1811778	15/05/2018	1062.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1811778	15/05/2018	1062.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1811778	15/05/2018	3812.08	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1811778	15/05/2018	4235.92	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1811778	15/05/2018	1062.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1811778	15/05/2018	1062.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1811778	15/05/2018	3946.76	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1811778	15/05/2018	3812.08	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1811778	15/05/2018	1062.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1811778	15/05/2018	9426.80	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1811778	15/05/2018	1062.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1811778	15/05/2018	1062.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1811778	15/05/2018	6901.80	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1811778	15/05/2018	8167.40	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1811778	15/05/2018	8628.84	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1811778	15/05/2018	8744.52	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1811777	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1811777	15/05/2018	6289.37	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1811777	15/05/2018	5041.20	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1811777	15/05/2018	4333.52	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1811777	15/05/2018	8660.04	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1811777	15/05/2018	6630.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1811777	15/05/2018	9512.52	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1811777	15/05/2018	1062.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1811778	15/05/2018	-2393.25	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1811778	15/05/2018	-16752.72	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1811778	15/05/2018	-16752.72	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1811778	15/05/2018	-8376.36	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1811778	15/05/2018	-8376.36	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1811778	15/05/2018	624.00	Families & Well Being - Adult Social Care	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1811778	15/05/2018	1456.00	Families & Well Being - Adult Social Care	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1814765	25/05/2018	108026.27	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1814765	25/05/2018	243821.16	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Supported Living	
AUTO ITEMS LIMITED	1811779	15/05/2018	3705.00	Regeneration & Environment	V1500	General Supplies and Services	
AYNSLEY NURSING HOME	1811780	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1811780	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION	IRRECOVERABLE VAT
BRITISH GAS BUSINESS	1808387	01/05/2018	1477.02	Families & Well Being - Leisure	L5510	Electricity	
BRITISH GAS BUSINESS	1808387	01/05/2018	1403.01	Transformation & Resources	D2620	Electricity	
BRITISH GAS BUSINESS	1808387	01/05/2018	1405.61	Transformation & Resources	T4020	Electricity	
BRITISH GAS BUSINESS	1808387	01/05/2018	610.83	Regeneration & Environment	L4971	Electricity	
BRITISH GAS BUSINESS	1808387	01/05/2018	976.56	Transformation & Resources	D2640	Electricity	
BRITISH GAS BUSINESS	1808387	01/05/2018	650.75	Families & Well Being - Leisure	L3403	Electricity	
BRITISH GAS BUSINESS	1808387	01/05/2018	-572.32	Families & Well Being - Leisure	L3403	Electricity	
BRITISH GAS BUSINESS	1808387	01/05/2018	-662.26	Families & Well Being - Leisure	L3403	Electricity	
BRITISH GAS BUSINESS	1808387	01/05/2018	-3252.13	Families & Well Being - Leisure	L3403	Electricity	
BRITISH GAS BUSINESS	1808387	01/05/2018	-898.47	Families & Well Being - Leisure	L3403	Electricity	
BRITISH GAS BUSINESS	1808387	01/05/2018	563.22	Transformation & Resources	D3310	Electricity	
BRITISH GAS BUSINESS	1808387	01/05/2018	1075.32	Regeneration & Environment	L4820	Electricity	
BRITISH GAS BUSINESS	1808387	01/05/2018	1035.12	Transformation & Resources	D2650	Electricity	
BRITISH GAS BUSINESS	1808387	01/05/2018	1726.72	Transformation & Resources	D3518	Electricity	
BRITISH GAS BUSINESS	1808387	01/05/2018	1310.45	Transformation & Resources	D2550	Electricity	
BRITISH GAS BUSINESS	1808387	01/05/2018	742.75	Transformation & Resources	L3970	Gas	
BRITISH GAS BUSINESS	1808387	01/05/2018	852.12	Families & Well Being - Schools	E1220	Electricity	
BRITISH GAS BUSINESS	1808387	01/05/2018	805.72	Transformation & Resources	D2690	Electricity	
BRITISH GAS BUSINESS	1808387	01/05/2018	2470.07	Families & Well Being - Leisure	L5410	Electricity	
BRITISH GAS BUSINESS	1808387	01/05/2018	569.72	Families & Well Being - Leisure	L5410	Electricity	
BRITISH GAS BUSINESS	1808387	01/05/2018	502.72	Families & Well Being - Leisure	L5410	Electricity	
BRITISH GAS BUSINESS	1811790	15/05/2018	1359.53	Transformation & Resources	D2680	Electricity	
BRITISH GAS BUSINESS	1811790	15/05/2018	6938.05	Transformation & Resources	D2550	Electricity	
BRITISH GAS BUSINESS	1811790	15/05/2018	821.36	Transformation & Resources	D3512	Electricity	
BRITISH GAS BUSINESS	1811790	15/05/2018	927.42	Transformation & Resources	D2550	Electricity	
BRITISH GAS BUSINESS	1811790	15/05/2018	14127.67	Regeneration & Environment	L4972	Electricity	
BRITISH GAS BUSINESS	1811790	15/05/2018	876.08	Families & Well Being - Children and Young People	E1410	Electricity	
BRITISH GAS BUSINESS	1811790	15/05/2018	687.91	Transformation & Resources	D2660	Electricity	
BRITISH GAS BUSINESS	1811790	15/05/2018	949.22	Regeneration & Environment	L4972	Electricity	
BRITISH GAS BUSINESS	1811790	15/05/2018	615.73	Regeneration & Environment	L4972	Electricity	
BRITISH GAS BUSINESS	1811790	15/05/2018	2220.62	Transformation & Resources	L3910	Electricity	
BRITISH GAS BUSINESS	1811790	15/05/2018	1320.77	Transformation & Resources	L3910	Electricity	
BRITISH GAS BUSINESS	1811790	15/05/2018	828.32	Families & Well Being - Children and Young People	E1420	Electricity	
BRITISH GAS BUSINESS	1811790	15/05/2018	1460.12	Families & Well Being - Leisure	L3030	Electricity	
BRITISH GAS BUSINESS	1811790	15/05/2018	622.67	Transformation & Resources	D3520	Electricity	
BRITISH GAS BUSINESS	1811790	15/05/2018	630.62	Transformation & Resources	D3541	Electricity	
BRITISH GAS BUSINESS	1811790	15/05/2018	545.87	Families & Well Being - Children and Young People	E6763	Electricity	
BRITISH GAS BUSINESS	1811790	15/05/2018	1079.28	Transformation & Resources	D2700	Electricity	
BRITISH GAS BUSINESS	1811790	15/05/2018	798.18	Transformation & Resources	L5330	Electricity	
BRITISH GAS BUSINESS	1811790	15/05/2018	1084.85	Families & Well Being - Leisure	L5510	Electricity	
BRITISH GAS BUSINESS	1811790	15/05/2018	1322.57	Transformation & Resources	D2620	Electricity	
BRITISH GAS BUSINESS	1811790	15/05/2018	1171.08	Transformation & Resources	T4020	Electricity	
BRITISH GAS BUSINESS	1811790	15/05/2018	1155.97	Families & Well Being - Children and Young People	E7491	Electricity	
BRITISH GAS BUSINESS	1811790	15/05/2018	764.42	Transformation & Resources	D2640	Electricity	
BRITISH GAS BUSINESS	1811790	15/05/2018	616.01	Families & Well Being - Leisure	L3403	Electricity	
BRITISH GAS BUSINESS	1811790	15/05/2018	772.41	Transformation & Resources	D2650	Electricity	
BRITISH GAS BUSINESS	1811790	15/05/2018	1154.72	Transformation & Resources	D3518	Electricity	
BRITISH GAS BUSINESS	1811790	15/05/2018	1950.86	Transformation & Resources	D2550	Electricity	
BRITISH GAS BUSINESS	1811790	15/05/2018	3360.72	Regeneration & Environment	L4950	Electricity	
BRITISH GAS BUSINESS	1811790	15/05/2018	3278.35	Regeneration & Environment	L4950	Electricity	
BRITISH GAS BUSINESS	1811790	15/05/2018	606.52	Families & Well Being - Schools	E1220	Electricity	
BRITISH TELECOMMUNICATIONS PLC	1813696	21/05/2018	5225.55	Transformation & Resources	H4000	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	1812529	17/05/2018	65595.38	Regeneration & Environment	V2500	Repairs, alterations and maintenance	
BRITISH TELECOMMUNICATIONS PLC	1812181	16/05/2018	2806.57	Transformation & Resources	F4410	Communications & Computing	
BROOK YOUNG PEOPLE	1815058	29/05/2018	11300.00	Families and Well Being - Public Health	P4090	Hired or Contracted services	
BROOKFIELD NURSING AGENCY	1808954	03/05/2018	10378.50	Families & Well Being - Adult Social Care	S6111	Short Term Support - Other Short Term Care	
BROOKFIELD NURSING AGENCY	1815564	31/05/2018	11910.30	Families & Well Being - Adult Social Care	S6141	Long Term Support - Community: Homecare	
BROOKFIELD NURSING HOME	1811792	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1811792	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1811792	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6162	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1811792	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
BROOKHURST PRE SCHOOL	1812183	16/05/2018	1645.80	Families & Well Being - Children and Young People	E9920	Educational Provider	
BROOKSIDE PRIMARY SCHOOL	1813697	21/05/2018	2375.00	Families & Well Being - Schools	E3680	Services	
BROTHERS OF CHARITY SERVICES	1811793	15/05/2018	4577.40	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
BROTHERS OF CHARITY SERVICES	1808955	03/05/2018	5747.08	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Supported Living	
BROTHERS OF CHARITY SERVICES	1813858	22/05/2018	1645.92	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Other Long Term Care	
BROTHERS OF CHARITY SERVICES	1815565	31/05/2018	5892.33	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Supported Living	
BRYN MELYN CARE LIMITED	1810904	11/05/2018	17191.43	Families & Well Being - Children and Young People	E7040	Care Provision	
BRYN MELYN CARE LIMITED	1810904	11/05/2018	5940.00	Families & Well Being - Children and Young People	E7040	Care Provision	
BRYN MELYN CARE LIMITED	1810904	11/05/2018	24224.29	Families & Well Being - Children and Young People	E7040	Care Provision	
BRYN MELYN CARE LIMITED	1810904	11/05/2018	8370.00	Families & Well Being - Children and Young People	E7040	Care Provision	
BRYN MELYN CARE LIMITED	1810904	11/05/2018	23442.86	Families & Well Being - Children and Young People	E7040	Care Provision	
BRYN MELYN CARE LIMITED	1810904	11/05/2018	15181.71	Families & Well Being - Children and Young People	E7040	Care Provision	
BRYN MELYN CARE LIMITED	1810904	11/05/2018	8100.00	Families & Well Being - Children and Young People	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION	IRRECOVERABLE VAT
BRYN MELYN CARE LIMITED	1810904	11/05/2018	5104.29	Families & Well Being - Children and Young People	E7040	Care Provision	
BRYN MELYN CARE LIMITED	1815566	31/05/2018	24224.29	Families & Well Being - Children and Young People	E7040	Care Provision	
BRYN MELYN CARE LIMITED	1815566	31/05/2018	26146.29	Families & Well Being - Children and Young People	E7040	Care Provision	
BRYN MELYN CARE LIMITED	1815566	31/05/2018	8790.71	Families & Well Being - Children and Young People	E7040	Care Provision	
BT BUSINESS DIRECT	1811206	14/05/2018	1329.15	Families & Well Being - Leisure	L5834	Other Grants, Reimbursements and Contributions	
BT GLOBAL SERVICES	1810457	09/05/2018	62676.12	Transformation & Resources	F4410	Communications & Computing	
BUILDING BRIDGES (CARE HOMES) LTD	1808957	03/05/2018	9428.57	Families & Well Being - Children and Young People	E7040	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1808957	03/05/2018	11357.14	Families & Well Being - Children and Young People	E7040	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1815567	31/05/2018	9742.86	Families & Well Being - Children and Young People	E7040	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1815567	31/05/2018	11735.71	Families & Well Being - Children and Young People	E7040	Care Provision	
BUILDING SOFTWARE LIMITED T/A MEASURE2IMPROVE	1814785	25/05/2018	9070.00	Regeneration & Environment	V1070	Services	
BUPA CARE HOMES	1814461	24/05/2018	24878.57	Families & Well Being - Adult Social Care	S6135	Short Term Support - Nursing	
BUPA CARE HOMES	1814461	24/05/2018	2036.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1814461	24/05/2018	2036.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1814461	24/05/2018	1800.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
BUPA CARE HOMES	1814461	24/05/2018	2036.00	Families & Well Being - Adult Social Care	S6131	Short Term Support - Residential	
BUPA CARE HOMES	1814786	25/05/2018	94424.86	Families & Well Being - Adult Social Care	S6135	Short Term Support - Nursing	
BURD WARD SOLICITORS	1814211	23/05/2018	1067.00	Transformation & Resources	A1300	Hired or Contracted services	
BUSY BEES BROMBOROUGH	1808393	01/05/2018	615.00	Families & Well Being - Schools	E1170	Disability Access Fund	
BUSY BEES BROMBOROUGH	1812185	16/05/2018	2468.70	Families & Well Being - Children and Young People	E9920	Educational Provider	
BY THE BRIDGE LIMITED	1808959	03/05/2018	4264.29	Families & Well Being - Children and Young People	E7040	Care Provision	
BY THE BRIDGE LIMITED	1808959	03/05/2018	4051.07	Families & Well Being - Children and Young People	E7040	Care Provision	
BY THE BRIDGE LIMITED	1808959	03/05/2018	3965.79	Families & Well Being - Children and Young People	E7040	Care Provision	
BY THE BRIDGE LIMITED	1808959	03/05/2018	3969.00	Families & Well Being - Children and Young People	E7040	Care Provision	
BY THE BRIDGE LIMITED	1808959	03/05/2018	3965.79	Families & Well Being - Children and Young People	E7040	Care Provision	
BY THE BRIDGE LIMITED	1808959	03/05/2018	3969.00	Families & Well Being - Children and Young People	E7040	Care Provision	
BY THE BRIDGE LIMITED	1808959	03/05/2018	3770.57	Families & Well Being - Children and Young People	E7040	Care Provision	
BY THE BRIDGE LIMITED	1815060	29/05/2018	4097.98	Families & Well Being - Children and Young People	E7040	Care Provision	
BY THE BRIDGE LIMITED	1815060	29/05/2018	4101.30	Families & Well Being - Children and Young People	E7040	Care Provision	
BY THE BRIDGE LIMITED	1815060	29/05/2018	4097.98	Families & Well Being - Children and Young People	E7040	Care Provision	
BY THE BRIDGE LIMITED	1815060	29/05/2018	3975.75	Families & Well Being - Children and Young People	E7040	Care Provision	
BY THE BRIDGE LIMITED	1815060	29/05/2018	3830.71	Families & Well Being - Children and Young People	E7040	Care Provision	
BY THE BRIDGE LIMITED	1815060	29/05/2018	4406.43	Families & Well Being - Children and Young People	E7040	Care Provision	
BY THE BRIDGE LIMITED	1815060	29/05/2018	4186.11	Families & Well Being - Children and Young People	E7040	Care Provision	
BY THE BRIDGE LIMITED	1815060	29/05/2018	4101.30	Families & Well Being - Children and Young People	E7040	Care Provision	
BY THE BRIDGE LIMITED	1815060	29/05/2018	3896.26	Families & Well Being - Children and Young People	E7040	Care Provision	
C A MCWILLIAMS T/A HAMILTON ST CAR PARK	1811794	15/05/2018	2280.00	Families & Well Being - Children and Young People	E1000	Travel Exps-Other	
C P DAVIDSON & SONS LIMITED	1809926	04/05/2018	725.35	Transformation & Resources	T4020	Equipment, Furniture & Materials	
CACI LIMITED	1812186	16/05/2018	10920.51	Families & Well Being - Children and Young People	E9510	Hired or Contracted services	
CALBARRIE LIMITED	1810677	10/05/2018	1302.81	Regeneration & Environment	L3950	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1810155	08/05/2018	780.20	Transformation & Resources	D2550	Equipment, Furniture & Materials	
CALDY CONSTRUCTION CO	1809928	04/05/2018	4380.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1809928	04/05/2018	4270.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1814462	24/05/2018	4618.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1814788	25/05/2018	4065.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
CAMBIAN CHILDCARE LIMITED	1808964	03/05/2018	-15853.68	Families & Well Being - Children and Young People	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1808964	03/05/2018	14357.10	Families & Well Being - Children and Young People	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1808964	03/05/2018	13714.20	Families & Well Being - Children and Young People	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1810906	11/05/2018	14835.67	Families & Well Being - Children and Young People	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1810906	11/05/2018	14171.34	Families & Well Being - Children and Young People	E7040	Care Provision	
CAMBRIAN SUPPORTED LIVING	1810678	10/05/2018	16330.78	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Supported Living	
CAMBRIAN SUPPORTED LIVING	1814789	25/05/2018	16407.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Supported Living	
CAMBRIAN SUPPORTED LIVING	1810156	08/05/2018	13695.36	Regeneration & Environment	H7180	Grants Paid	
CAMBRIANWAY LTD	1812534	17/05/2018	151845.35	RE - Environment & Regulation	C5170	Contractors - Main	
CAMFIL LIMITED	1815322	30/05/2018	699.15	Transformation & Resources	D3535	Repairs, alterations and maintenance	
CAMFIL LIMITED	1815322	30/05/2018	736.66	Transformation & Resources	D3534	Repairs, alterations and maintenance	
CAMFIL LIMITED	1815569	31/05/2018	1441.40	Transformation & Resources	D3536	Repairs, alterations and maintenance	
CANDA COPYING LTD	1808397	01/05/2018	3720.00	Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1808397	01/05/2018	767.98	Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1808397	01/05/2018	716.38	Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1808397	01/05/2018	6000.72	Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1808397	01/05/2018	3984.29	Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1808397	01/05/2018	4336.86	Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1808397	01/05/2018	3675.28	Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1809929	04/05/2018	600.00	Transformation & Resources	F3000	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LTD	1808399	01/05/2018	17359.00	Transformation & Resources	F5110	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1810681	10/05/2018	1900.00	Transformation & Resources	F6000	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1808967	03/05/2018	108468.88	Transformation & Resources	L2300	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1811798	15/05/2018	13194.19	Families & Well Being - Children and Young People	E1400	Communications & Computing	
CARE CONNECT WIRRAL LTD	1808968	03/05/2018	9349.55	Families & Well Being - Adult Social Care	S6131	Long Term Support - Community: Homecare	
CARE IN MIND RESIDENTIAL SERVICES	1808969	03/05/2018	17378.70	Families & Well Being - Children and Young People	E7040	Care Provision	
CARE IN MIND RESIDENTIAL SERVICES	1815063	29/05/2018	17957.99	Families & Well Being - Children and Young People	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES)	1815064	29/05/2018	10281.30	Families & Well Being - Children and Young People	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES)	1815064	29/05/2018	10281.30	Families & Well Being - Children and Young People	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION	IRRECOVERABLE VAT
CARE TODAY (CHILDREN'S SERVICES)	1812535	17/05/2018	18441.54	Families & Well Being - Children and Young People	E7040	Care Provision	
CAREWATCH CARE SERVICES LIMITED	1810160	08/05/2018	71341.08	Families & Well Being - Adult Social Care	S6131	Long Term Support - Community: Homecare	
CARR STONEWORK	1808403	01/05/2018	550.00	Delivery Services	L4955	Grounds Maintenance	
CARRINGTONS CATERING LTD	1810162	08/05/2018	3061.96	Regeneration & Environment	L3950	Catering	
CARRINGTONS CATERING LTD	1814468	24/05/2018	1887.25	Regeneration & Environment	L3950	Catering	
CARRINGTONS CATERING LTD	1814215	23/05/2018	825.50	Regeneration & Environment	L3950	Catering	
CARRINGTONS CATERING LTD	1814468	24/05/2018	847.16	Regeneration & Environment	L3950	Catering	
CARRINGTONS CATERING LTD	1810912	11/05/2018	2199.25	Regeneration & Environment	L3950	Catering	
CARRINGTONS CATERING LTD	1813704	21/05/2018	2600.00	Transformation & Resources	A2000	Catering	
CARTER BROWN THE EXPERT SERVICE	1808660	02/05/2018	2421.29	Transformation & Resources	A1300	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	1810462	09/05/2018	1155.03	Transformation & Resources	A1300	Legal Service Provider	
CAS CARE SERVICES LIMITED	1811800	15/05/2018	16100.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
CAS CARE SERVICES LIMITED	1811800	15/05/2018	8077.64	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
CATHOLIC BLIND INSTITUTE	1813434	18/05/2018	11458.00	Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
CAVENDISH MEDICAL CENTRE	1813868	22/05/2018	825.00	Families and Well Being - Public Health	P4160	Specialist Contracts & Fees	
CBC COMPUTER SYSTEMS	1815324	30/05/2018	835.45	Transformation & Resources	F4300	Equipment, Furniture & Materials	
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1813435	18/05/2018	19194.00	Families & Well Being - Schools	E5870	Other Third Party Payments	
CEDARS CARE GROUP LIMITED	1811801	15/05/2018	1990.20	Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
CENTERPLATE UK T/A LINDLEY CATERING LIMITED	1810166	08/05/2018	1115.83	Families and Well Being - Public Health	P4201	Consultants Fees	
CENTRAL PARK MEDICAL CENTRE	1813872	22/05/2018	2650.00	Families and Well Being - Public Health	P4160	Specialist Contracts & Fees	
CENTURY HEALTHCARE LIMITED	1811802	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
CENTURY HEALTHCARE LIMITED	1811802	15/05/2018	1324.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1811802	15/05/2018	4758.76	Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1811802	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1811802	15/05/2018	1996.00	Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1811802	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6132	Short Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1811802	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1811802	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1811802	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1811802	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1811802	15/05/2018	-855.43	Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1811802	15/05/2018	-1026.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1811802	15/05/2018	1319.14	Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1811802	15/05/2018	-1214.66	Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1811802	15/05/2018	-1308.10	Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1811802	15/05/2018	-1308.10	Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
CERY WILLIAMS	1809013	03/05/2018	526.67	Transformation & Resources	A1300	Legal Service Provider	
CERY WILLIAMS	1809013	03/05/2018	813.33	Transformation & Resources	A1300	Legal Service Provider	
CERY WILLIAMS	1809013	03/05/2018	580.00	Transformation & Resources	A1300	Legal Service Provider	
CHANGE GROW LIVE (CGL)	1811224	14/05/2018	591209.63	Families and Well Being - Public Health	P4029	Contracts With Voluntary Organisations	
CHASTON HOUSE LIMITED	1811805	15/05/2018	2320.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	1813875	22/05/2018	613.04	Families and Well Being - Public Health	P4075	Payments to Other Agencies	
CHERRY COTTAGE LIMITED	1815070	29/05/2018	13500.00	Families & Well Being - Children and Young People	E7040	Care Provision	
CHERYL JONES	1808407	01/05/2018	615.00	Families & Well Being - Schools	E1170	Disability Access Fund	
CHESCOMBE TRUST LTD	1811806	15/05/2018	7969.16	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1811806	15/05/2018	5660.48	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1808408	01/05/2018	83434.25	Families & Well Being - Children and Young People	E9672	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1813440	18/05/2018	48599.92	Families & Well Being - Adult Social Care	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1813876	22/05/2018	29777.13	Families & Well Being - Adult Social Care	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1813876	22/05/2018	21059.17	Families & Well Being - Adult Social Care	S6160	Hired or Contracted services	
CHESHIRE CONTRACT CARS LIMITED	1808409	01/05/2018	6595.00	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
CHESHIRE EAST BOROUGH COUNCIL	1811228	14/05/2018	2848.00	Business Services	P1046	Payments to Other Local Authorities	
CHESHIRE RES HOMES TRUST	1811807	15/05/2018	-552.40	Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care	
CHESHIRE RES HOMES TRUST	1811807	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1811807	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1811807	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6131	Short Term Support - Residential	
CHESHIRE WEST & CHESTER COUNCIL	1815071	29/05/2018	2270.83	Families & Well Being - Schools	E3680	Services	
CHESHIRE WEST & CHESTER COUNCIL	1810167	08/05/2018	5696.00	Business Services	P1046	Payments to Other Local Authorities	
CHILD ACTION NORTHWEST	235745	17/05/2018	3338.70	Families & Well Being - Children and Young People	E7040	Care Provision	
CHILD ACTION NORTHWEST	235745	17/05/2018	3338.70	Families & Well Being - Children and Young People	E7040	Care Provision	
CHILDWALL TABLE & CHAIR HIRE	1810685	10/05/2018	1467.50	Transformation & Resources	A6000	Equipment, Furniture & Materials	
CHOICE LIMITED	1811809	15/05/2018	7344.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
CHRIST THE KING PRE SCHOOL	1812200	16/05/2018	822.90	Families & Well Being - Children and Young People	E9920	Educational Provider	
CIH LONDON	CC	04/05/2018		Delivery Services	H6080	Course	
CIPFA	1814800	25/05/2018	4335.00	Transformation & Resources	F1130	Grants & Subscriptions	
CIPFA	1815329	30/05/2018	1500.00	Transformation & Resources	F1130	Grants & Subscriptions	
CIPFA	1809042	03/05/2018	6010.00	Transformation & Resources	F1200	Grants & Subscriptions	
CIPFA	1815632	31/05/2018	600.00	Transformation & Resources	F1220	Training Expenses	
CIPFA	1810469	09/05/2018	600.00	Transformation & Resources	F1220	Training Expenses	
CIPFA C.CO LIMITED	1812203	16/05/2018	10000.00	Transformation & Resources	F2000	Services	
CIVIC MEDICAL CENTRE	1813881	22/05/2018	1100.00	Families and Well Being - Public Health	P4160	Specialist Contracts & Fees	
CIVICA UK LIMITED	1811810	15/05/2018	648.54	Transformation & Resources	F6000	Communications & Computing	
CJ CHARLES HEATING PLUMBING & GAS	1809043	03/05/2018	1980.00	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION	IRRECOVERABLE VAT
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	1809071	03/05/2018	3120.00	Families & Well Being - Children and Young People	E7040	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	1809071	03/05/2018	3060.00	Families & Well Being - Children and Young People	E7040	Care Provision	
CORONA ENERGY LIMITED	1810475	09/05/2018	652.90	Transformation & Resources	D2640	Gas	
CORONA ENERGY LIMITED	1810475	09/05/2018	786.98	Transformation & Resources	D2640	Gas	
CORONA ENERGY LIMITED	1810475	09/05/2018	771.53	Transformation & Resources	D2640	Gas	
CORONA ENERGY LIMITED	1810475	09/05/2018	1101.41	Transformation & Resources	D2540	Gas	
CORONA ENERGY LIMITED	1810475	09/05/2018	692.18	Transformation & Resources	D2540	Gas	
CORONA ENERGY LIMITED	1810475	09/05/2018	1126.79	Transformation & Resources	D2540	Gas	
CORONA ENERGY LIMITED	1810475	09/05/2018	1294.68	Transformation & Resources	D2540	Gas	
CORONA ENERGY LIMITED	1810475	09/05/2018	807.24	Transformation & Resources	L3910	Gas	
CORONA ENERGY LIMITED	1810475	09/05/2018	781.20	Transformation & Resources	L3910	Gas	
CORONA ENERGY LIMITED	1810475	09/05/2018	807.24	Transformation & Resources	L3910	Gas	
CORONA ENERGY LIMITED	1810475	09/05/2018	3873.28	Transformation & Resources	L3910	Gas	
CORONA ENERGY LIMITED	1810475	09/05/2018	807.24	Transformation & Resources	L3910	Gas	
CORONA ENERGY LIMITED	1810475	09/05/2018	729.12	Transformation & Resources	L3910	Gas	
CORONA ENERGY LIMITED	1810475	09/05/2018	807.24	Transformation & Resources	L3910	Gas	
CORONA ENERGY LIMITED	1810475	09/05/2018	807.24	Transformation & Resources	L3910	Gas	
CORONA ENERGY LIMITED	1815652	31/05/2018	5122.12	Transformation & Resources	D3543	Gas	
CORONA ENERGY LIMITED	1815652	31/05/2018	4975.94	Transformation & Resources	D3533	Gas	
CORONA ENERGY LIMITED	1815652	31/05/2018	10790.82	Transformation & Resources	D3530	Gas	
CORONA ENERGY LIMITED	1815652	31/05/2018	1233.34	Transformation & Resources	D3502	Gas	
CORONA ENERGY LIMITED	1815652	31/05/2018	1625.73	Transformation & Resources	D2520	Gas	
CORONA ENERGY LIMITED	1815652	31/05/2018	1026.01	Transformation & Resources	D2650	Gas	
CORONA ENERGY LIMITED	1815652	31/05/2018	5222.16	Transformation & Resources	D3536	Gas	
CORONA ENERGY LIMITED	1815652	31/05/2018	1177.39	Transformation & Resources	T4020	Gas	
CORONA ENERGY LIMITED	1815652	31/05/2018	9407.23	Transformation & Resources	D3535	Gas	
CORONA ENERGY LIMITED	1815652	31/05/2018	4189.00	Transformation & Resources	D3532	Gas	
CORONA ENERGY LIMITED	1815652	31/05/2018	781.71	Transformation & Resources	D3503	Gas	
CORONA ENERGY LIMITED	1815652	31/05/2018	3435.55	Transformation & Resources	D2550	Gas	
CORONA ENERGY LIMITED	1815652	31/05/2018	723.33	Families & Well Being - Children and Young People	E1420	Gas	
CORONA ENERGY LIMITED	1815652	31/05/2018	1396.99	Transformation & Resources	D2620	Gas	
CORONA ENERGY LIMITED	1815652	31/05/2018	976.83	Transformation & Resources	D3520	Gas	
CORONA ENERGY LIMITED	1815652	31/05/2018	1157.15	Transformation & Resources	D3537	Gas	
CORONA ENERGY LIMITED	1815652	31/05/2018	637.94	Transformation & Resources	D2510	Gas	
CORONA ENERGY LIMITED	1815652	31/05/2018	500.99	Transformation & Resources	L3970	Gas	
CORONA ENERGY LIMITED	1815652	31/05/2018	511.17	Transformation & Resources	D2680	Gas	
CORONA ENERGY LIMITED	1815652	31/05/2018	690.51	Families & Well Being - Children and Young People	E1420	Gas	
CORONA ENERGY LIMITED	1815652	31/05/2018	789.53	Transformation & Resources	D2550	Gas	
CORONA ENERGY LIMITED	1815652	31/05/2018	2354.68	Regeneration & Environment	L3950	Gas	
CORONA ENERGY LIMITED	1815652	31/05/2018	6213.87	Transformation & Resources	D3534	Gas	
CORONA ENERGY LIMITED	1815652	31/05/2018	1236.38	Transformation & Resources	D3540	Gas	
CORONA ENERGY LIMITED	1815652	31/05/2018	589.64	Transformation & Resources	D2640	Gas	
CORONA ENERGY LIMITED	1815652	31/05/2018	2472.07	Transformation & Resources	D2700	Gas	
CORONA ENERGY LIMITED	1815652	31/05/2018	1602.65	Transformation & Resources	L3910	Gas	
CORONA HOUSE	1811822	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
CORONA HOUSE	1811822	15/05/2018	1140.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
CORONA HOUSE	1811822	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
CORONA HOUSE	1811822	15/05/2018	1157.14	Families & Well Being - Adult Social Care	S6132	Short Term Support - Residential	
CORONA HOUSE	1811822	15/05/2018	578.57	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
COTTRELL ELECTRICAL SERVICES	1810187	08/05/2018	1405.26	Families & Well Being - Schools	E1790	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1810187	08/05/2018	1249.28	Transformation & Resources	L3910	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1810187	08/05/2018	1913.18	Transformation & Resources	D3140	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1810187	08/05/2018	726.48	Transformation & Resources	D3542	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1815654	31/05/2018	1666.84	Transformation & Resources	D3532	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1815654	31/05/2018	623.91	Families & Well Being - Schools	E3070	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1815654	31/05/2018	598.22	Transformation & Resources	D2510	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1808420	01/05/2018	1485.34	Transformation & Resources	D8000	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1810476	09/05/2018	857.65	Children & Young People	C2815	Contractors - Main	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1811824	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1811824	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1811824	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1811824	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1811824	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1811824	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1811824	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1811824	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6142	Short Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1811824	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1811824	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1811824	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1811824	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1811824	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1811824	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
COURT NURSING HOME	1811825	15/05/2018	2616.20	Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1811825	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION	IRRECOVERABLE VAT
DALESIDE NURSING HOME LIMITED	1811836	15/05/2018	984.00	Families & Well Being - Adult Social Care	S6131	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1811836	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1811836	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1811836	15/05/2018	913.71	Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1811836	15/05/2018	1326.86	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
DAMIAN SANDERS	1813896	22/05/2018	560.00	Transformation & Resources	A1300	Legal Service Provider	
DATA CENTRE RESPONSE LIMITED	1808422	01/05/2018	4710.00	Transformation & Resources	F4410	Communications & Computing	
DAVE DELAMERE T/A SPITAL HEATING & PLUMBING SERVICES	1815661	31/05/2018	1847.00	RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	
DAVID ACKROYD	1810481	09/05/2018	1504.20	Families & Well Being - Joint Safeguarding	S2050	Hired or Contracted services	
DAVID BURNBY T/A DAVID BURNBY & ASSOCIATES	1812635	17/05/2018	1234.42	Families & Well Being - Adult Social Care	S6135	Hired or Contracted services	
DAVID LEWIS	1811837	15/05/2018	3635.36	Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
DAVID LEWIS	1811837	15/05/2018	5419.96	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
DAVID LEWIS	1811837	15/05/2018	3697.68	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
DAVID LEWIS	1811837	15/05/2018	3446.60	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
DAWNUS CONSTRUCTION HOLDINGS LIMITED	1812216	16/05/2018	473311.37	RE - Environment & Regulation	C5111	Contractors - Main	
DDA RAMPS & ADAPPTIONS LTD	1808425	01/05/2018	1199.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1808425	01/05/2018	1199.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1808425	01/05/2018	500.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1808425	01/05/2018	600.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1808425	01/05/2018	650.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1808425	01/05/2018	1199.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1808425	01/05/2018	590.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1808425	01/05/2018	970.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1808425	01/05/2018	1199.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1808425	01/05/2018	680.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1808425	01/05/2018	500.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1808425	01/05/2018	1160.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1808425	01/05/2018	1199.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1814823	25/05/2018	530.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1814823	25/05/2018	750.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1814823	25/05/2018	530.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1814823	25/05/2018	1140.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1814823	25/05/2018	1199.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1814823	25/05/2018	764.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1814823	25/05/2018	740.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1814823	25/05/2018	500.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1814823	25/05/2018	1199.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1814823	25/05/2018	680.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1814823	25/05/2018	870.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1814823	25/05/2018	970.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DEAFNESS SUPPORT NETWORK	1810706	10/05/2018	2628.92	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Supported Living	
DEMCO EUROPE LIMITED T/A GRESSWELL	1812217	16/05/2018	658.80	Families & Well Being - Schools	E5480	Equipment, Furniture & Materials	
DENBIGHSHIRE COUNTY COUNCIL	1810194	08/05/2018	7010.81	Families & Well Being - Schools	E5360	Services	
DENBIGHSHIRE COUNTY COUNCIL	1810194	08/05/2018	6534.50	Families & Well Being - Schools	E5360	Services	
DENBIGHSHIRE COUNTY COUNCIL	1810194	08/05/2018	-12642.29	Families & Well Being - Schools	E5360	Services	
DENBIGHSHIRE COUNTY COUNCIL	1813718	21/05/2018	706.78	Families & Well Being - Children and Young People	E5730	Care Provision	
DEREKS BUILDING SERVICES LIMITED	1810936	11/05/2018	4149.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1811278	14/05/2018	4984.00	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1811278	14/05/2018	4984.00	Redundant Codes	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1814827	25/05/2018	4191.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	1811839	15/05/2018	1352.52	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
DERWEN COLLEGE	1811839	15/05/2018	1500.03	Families & Well Being - Adult Social Care	S6142	Short Term Support - Community: Homecare	
DEVANEY MEDICAL CENTRE	1813903	22/05/2018	4315.00	Families and Well Being - Public Health	P4160	Specialist Contracts & Fees	
DEVONSHIRE MANOR HOMES LIMITED	1811840	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1811840	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1811840	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1811840	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1811840	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1811840	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1811840	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1811840	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1811840	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1811840	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Short Term Support - Residential	
DIGICERT INC	CC	01/05/2018	810.35	Transformation & Resources	F4410	Software	
DISCLOSURE & BARRING SERVICES	1812671	17/05/2018	7480.00	Transformation & Resources	P1000	Services	
DISCLOSURE & BARRING SERVICES	1812671	17/05/2018	9416.00	Transformation & Resources	P1000	Services	
DR CHRIS HAMPSHIRE	1812681	17/05/2018	3500.00	Families & Well Being - Children and Young People	E2030	Consultants	
DR DAKSHA Y PATWALA & DR N S MUGERWA	1813906	22/05/2018	1887.00	Families and Well Being - Public Health	P4160	Specialist Contracts & Fees	
DR DAVID R ECCLES	1811842	15/05/2018	570.00	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
DR FEROZE LIMITED	1808683	02/05/2018	1393.80	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
DR FEROZE LIMITED	1810489	09/05/2018	807.00	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
DR FEROZE LIMITED	1812682	17/05/2018	1003.80	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
DR FEROZE LIMITED	1815705	31/05/2018	1197.00	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION	IRRECOVERABLE VAT
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1809126	03/05/2018	29847.90	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Homecare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1815708	31/05/2018	27342.50	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Homecare	
DR OATES & PARTNERS	1813907	22/05/2018	906.00	Families and Well Being - Public Health	P4160	Specialist Contracts & Fees	
DRYDENS LIMITED	1813721	21/05/2018	2108.00	Transformation & Resources	F5110	Bailiffs	
DUNDORAN NURSING HOME	1811843	15/05/2018	1916.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1811843	15/05/2018	4200.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1811843	15/05/2018	2437.60	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1811843	15/05/2018	4200.00	Families & Well Being - Adult Social Care	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1811843	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1811843	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1811843	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1811843	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1811843	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1811843	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1811843	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1811843	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1811843	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1811843	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1811843	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1811843	15/05/2018	1245.86	Families & Well Being - Adult Social Care	S6141	Short Term Support - Nursing	
DWF LLP	1814830	25/05/2018	862.53	Regeneration & Environment	B8474	Consultants	
DWF LLP	1815095	29/05/2018	14172.00	Regeneration & Environment	H8052	Services	
E A REED & SONS	1813722	21/05/2018	1000.00	Regeneration & Environment	L4972	Grounds Maintenance	
E A REED & SONS	1813466	18/05/2018	4750.00	Regeneration & Environment	L4972	Grounds Maintenance	
E A REED & SONS	1808685	02/05/2018	1550.00	Regeneration & Environment	L4950	Repairs, alterations and maintenance	
E A REED & SONS	1810197	08/05/2018	1175.00	Regeneration & Environment	L4950	Repairs, alterations and maintenance	
EAST CHESHIRE NHS TRUST	1813910	22/05/2018	2683.47	Families and Well Being - Public Health	P4075	Payments to Other Agencies	
EASTHAM GROUP PRACTICE	1813911	22/05/2018	2108.00	Families and Well Being - Public Health	P4160	Specialist Contracts & Fees	
EBUYER (UK) LTD	CC	27/04/2017	1355.99	Transformation & Resources	F4411	Equipment, Furniture & Materials	
ECON ENGINEERING LIMITED	1814240	23/05/2018	2161.33	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1814240	23/05/2018	2161.33	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1814240	23/05/2018	1750.78	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1814240	23/05/2018	2161.33	Transformation & Resources	T4020	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED	1811293	14/05/2018	-9041.33	Transformation & Resources	D3535	Energy Costs	
EDF ENERGY 1 LIMITED	1811293	14/05/2018	9041.31	Transformation & Resources	D3535	Energy Costs	
EDF ENERGY 1 LIMITED	1811293	14/05/2018	9811.02	Transformation & Resources	D3535	Energy Costs	
EDF ENERGY 1 LIMITED	1811293	14/05/2018	-5389.67	Transformation & Resources	D3537	Energy Costs	
EDF ENERGY 1 LIMITED	1811293	14/05/2018	5245.32	Transformation & Resources	D3537	Energy Costs	
EDF ENERGY 1 LIMITED	1811293	14/05/2018	3865.87	Transformation & Resources	D3537	Energy Costs	
EDF ENERGY 1 LIMITED	1811293	14/05/2018	15549.26	Transformation & Resources	D3530	Energy Costs	
EDF ENERGY 1 LIMITED	1811293	14/05/2018	5041.72	Transformation & Resources	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1811293	14/05/2018	3731.72	Transformation & Resources	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	1811293	14/05/2018	4538.70	Transformation & Resources	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	1811293	14/05/2018	2669.80	Transformation & Resources	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1811293	14/05/2018	-8117.76	Transformation & Resources	D3533	Energy Costs	
EDF ENERGY 1 LIMITED	1811293	14/05/2018	8053.22	Transformation & Resources	D3533	Energy Costs	
EDF ENERGY 1 LIMITED	1811293	14/05/2018	7455.10	Transformation & Resources	D3533	Energy Costs	
EDF ENERGY 1 LIMITED	1811293	14/05/2018	-10269.98	Transformation & Resources	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	1811293	14/05/2018	10269.93	Transformation & Resources	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	1811293	14/05/2018	8798.70	Transformation & Resources	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	1811293	14/05/2018	3575.07	Transformation & Resources	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	1811293	14/05/2018	7015.23	Transformation & Resources	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	1811293	14/05/2018	-679.83	Regeneration & Environment	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1811293	14/05/2018	679.87	Regeneration & Environment	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1811293	14/05/2018	3031.16	Regeneration & Environment	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1811293	14/05/2018	4902.17	Regeneration & Environment	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1811293	14/05/2018	4744.29	Transformation & Resources	D3536	Energy Costs	
EDF ENERGY 1 LIMITED	1811846	15/05/2018	806.55	Regeneration & Environment	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1811846	15/05/2018	891.39	Regeneration & Environment	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1811846	15/05/2018	531.18	Regeneration & Environment	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	1811846	15/05/2018	1617.79	Regeneration & Environment	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	1811846	15/05/2018	1879.30	Regeneration & Environment	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	1811846	15/05/2018	6323.45	Regeneration & Environment	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	1811846	15/05/2018	6271.47	Regeneration & Environment	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	1811846	15/05/2018	114193.71	Regeneration & Environment	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1811846	15/05/2018	175530.77	Regeneration & Environment	V2900	Energy Costs	
EDGE HILL UNIVERSITY	1813723	21/05/2018	45668.16	Business Services	P1046	Payments to Other Local Authorities	
EDGE HILL UNIVERSITY	1813723	21/05/2018	45668.16	Business Services	P1046	Payments to Other Local Authorities	
EDSENTIAL	1809971	04/05/2018	300666.10	Families & Well Being - Children and Young People	E6600	Contributions	
EDUZONE LIMITED	1811848	15/05/2018	598.75	Families & Well Being - Children and Young People	E1410	Child Centre - Board Money	
EDUZONE LIMITED	1810946	11/05/2018	3921.70	Families & Well Being - Children and Young People	E1410	Child Centre - Board Money	
EDUZONE LIMITED	1809132	03/05/2018	2188.55	Families & Well Being - Children and Young People	E1410	Child Centre - Board Money	
EGGPEOPLE	1813473	18/05/2018	2040.00	Statagic Hub	B7512	General Supplies and Services	
ELD HARRIS LIMITED	1814509	24/05/2018	800.00	Transformation & Resources	H4090	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION	IRRECOVERABLE VAT
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1811850	15/05/2018	4120.00	Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
ELECTORAL REFORM SERVICES	1810719	10/05/2018	1042.73	Transformation & Resources	A5000	Printing, Stationery & General Office Expenses	
ELIOT WARD CONSULTING LIMITED	1808436	01/05/2018	7200.00	Regeneration & Environment	B8450	Services	
ELIZABETH FITZROY SUPPORT	1811851	15/05/2018	5133.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
EMBRACE CARE LIMITED	1811852	15/05/2018	1577.32	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
EMERITAS CONSULTANCY LIMITED	1808437	01/05/2018	1834.39	Families & Well Being - Schools	E5931	General Supplies and Services	
EMERITAS CONSULTANCY LIMITED	1810204	08/05/2018	2088.39	Families & Well Being - Schools	E5931	General Supplies and Services	
ENCORE INTERNATIONAL MERCHANDISE LIMITED	1813916	22/05/2018	532.17	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1810206	08/05/2018	5606.80	Regeneration & Environment	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1810206	08/05/2018	14649.89	Regeneration & Environment	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1815107	29/05/2018	1575.00	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1815107	29/05/2018	1323.00	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1815107	29/05/2018	1323.00	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1815107	29/05/2018	1323.00	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1815107	29/05/2018	1575.00	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1815107	29/05/2018	504.00	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1815107	29/05/2018	819.00	Transformation & Resources	T4020	Contract Hire & Operating Leases	
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1813480	18/05/2018	5500.00	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
EVERSHEDS SUTHERLAND (INTERNATIONAL) LLP	1814840	25/05/2018	1124.00	Transformation & Resources	P1000	Expenses	
EVERYLIFE TECHNOLOGIES	1810494	09/05/2018	3445.00	Adult Social Care Services	C8200	Contractors - Main	
EXCEL FOSTERING LIMITED	1809164	03/05/2018	3167.40	Families & Well Being - Children and Young People	E7040	Care Provision	
EXCEL FOSTERING LIMITED	1809164	03/05/2018	3334.20	Families & Well Being - Children and Young People	E7040	Care Provision	
EXCEL FOSTERING LIMITED	1810949	11/05/2018	3272.98	Families & Well Being - Children and Young People	E7040	Care Provision	
EXCEL FOSTERING LIMITED	1810949	11/05/2018	3445.34	Families & Well Being - Children and Young People	E7040	Care Provision	
EXCEL HOUSING SOLUTIONS	1810208	08/05/2018	11706.83	Regeneration & Environment	H7180	Grants Paid	
EYE CAB LIMITED	1808440	01/05/2018	3322.35	Families & Well Being - Children and Young People	E5730	School Transport - Special	
EYE CAB LIMITED	1808440	01/05/2018	2027.00	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
EYE CAB LIMITED	1810209	08/05/2018	2690.15	Families & Well Being - Children and Young People	E5730	School Transport - Special	
EYE CAB LIMITED	1810209	08/05/2018	1950.50	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
EYE CAB LIMITED	1811305	14/05/2018	2119.20	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
EYE CAB LIMITED	1811305	14/05/2018	1533.20	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
EYE CAB LIMITED	1815342	30/05/2018	2690.15	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
EYE CAB LIMITED	1815342	30/05/2018	1992.50	Families & Well Being - Children and Young People	E5730	School Transport - Special	
EYPSERVICES LIMITED	1810950	11/05/2018	4750.00	Families & Well Being - Schools	E3010	Training Expenses	
FAIRFIELD HEALTHCARE LTD	1811855	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
FAIRFIELD HEALTHCARE LTD	1811855	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1811855	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1811855	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1811855	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1811855	15/05/2018	1194.86	Families & Well Being - Adult Social Care	S6141	Short Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1811855	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6141	Short Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1811855	15/05/2018	702.86	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
FAIRWAYS CARE LIMITED	1811856	15/05/2018	2496.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
FAMILIES@FAMILYCARE LIMITED	1809165	03/05/2018	2906.14	Families & Well Being - Children and Young People	E7040	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1809165	03/05/2018	2546.33	Families & Well Being - Children and Young People	E7040	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1810951	11/05/2018	3003.01	Families & Well Being - Children and Young People	E7040	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1812716	17/05/2018	3042.90	Families & Well Being - Children and Young People	E7040	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1812716	17/05/2018	3112.46	Families & Well Being - Children and Young People	E7040	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1812716	17/05/2018	829.99	Families & Well Being - Children and Young People	E7040	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1812716	17/05/2018	3144.33	Families & Well Being - Children and Young People	E7040	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1812716	17/05/2018	3216.21	Families & Well Being - Children and Young People	E7040	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1812716	17/05/2018	3675.67	Families & Well Being - Children and Young People	E7040	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1812716	17/05/2018	-829.99	Families & Well Being - Children and Young People	E7040	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1812716	17/05/2018	-3675.67	Families & Well Being - Children and Young People	E7040	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1812716	17/05/2018	774.97	Families & Well Being - Children and Young People	E7040	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1812716	17/05/2018	3432.01	Families & Well Being - Children and Young People	E7040	Care Provision	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED	1813481	18/05/2018	3000.00	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
FERRIES FAMILY GROUPS LTD	1813727	21/05/2018	1943.70	Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
FERRIES FAMILY GROUPS LTD	1814245	23/05/2018	1943.70	Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
FIERY LIGHT PPS LIMITED	1811858	15/05/2018	15000.00	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
FIRMSTEP LIMITED	1814845	25/05/2018	20837.00	Transformation & Resources	F2004	Communications & Computing	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1812231	16/05/2018	998.40	Families & Well Being - Children and Young People	E9920	Educational Provider	
FIRTREE HEALTHCARE LIMITED	1811860	15/05/2018	2368.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1811862	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
FLIGHTCARE LIMITED	1811862	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1811862	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1811862	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1811862	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1811862	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1811862	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1811862	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1811862	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1811862	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION	IRRECOVERABLE VAT
FOSTERING SOLUTIONS LTD	1809172	03/05/2018	3236.74	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1809172	03/05/2018	2709.15	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1809172	03/05/2018	1233.54	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1809172	03/05/2018	1161.82	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1809172	03/05/2018	1161.82	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1809172	03/05/2018	3407.10	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1809172	03/05/2018	3407.10	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1809172	03/05/2018	8417.40	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1809172	03/05/2018	2978.70	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1809172	03/05/2018	3042.90	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1809172	03/05/2018	2650.50	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1809172	03/05/2018	2850.00	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1809172	03/05/2018	2978.70	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1809172	03/05/2018	2550.00	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1809172	03/05/2018	3168.60	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1809172	03/05/2018	3407.10	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1810959	11/05/2018	2024.13	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1810959	11/05/2018	1906.44	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1810959	11/05/2018	1906.44	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1810959	11/05/2018	4953.78	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1810959	11/05/2018	3344.64	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1810959	11/05/2018	3344.64	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1810959	11/05/2018	3344.64	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1810959	11/05/2018	3110.51	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1810959	11/05/2018	3302.52	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1810959	11/05/2018	3110.51	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1810959	11/05/2018	3110.51	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1810959	11/05/2018	3066.39	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1810959	11/05/2018	3520.67	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1810959	11/05/2018	8697.98	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1810959	11/05/2018	3077.99	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1810959	11/05/2018	3144.33	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1810959	11/05/2018	2738.85	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1810959	11/05/2018	2945.00	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1810959	11/05/2018	3077.99	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1810959	11/05/2018	2635.00	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1810959	11/05/2018	3274.22	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1810959	11/05/2018	3520.67	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1812723	17/05/2018	3020.96	Families & Well Being - Children and Young People	E7040	Care Provision	
FOUR SEASONS (BAMFORD) LIMITED	1811863	15/05/2018	1959.04	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
FOUR SEASONS (NO 9) LIMITED T/A CYPRESS COURT CARE HOME	1808448	01/05/2018	13896.95	Families & Well Being - Adult Social Care	S6132	Short Term Support - Nursing	
FOUR SEASONS (NO 9) LIMITED T/A CYPRESS COURT CARE HOME	1808448	01/05/2018	949.06	Families & Well Being - Adult Social Care	S6132	Short Term Support - Nursing	
FOUR SEASONS (NO 9) LIMITED T/A CYPRESS COURT CARE HOME	1811864	15/05/2018	1898.12	Families & Well Being - Adult Social Care	S6132	Short Term Support - Nursing	
FRIENDS OF BIRKENHEAD KENNELS	1810502	09/05/2018	8094.17	Regeneration & Environment	H2220	Grants & Subscriptions	
FURNITURE RESOURCE CENTRE LIMITED	1813486	18/05/2018	919.27	Transformation & Resources	F6050	Benefits	
G M TRAVEL	1808451	01/05/2018	600.00	Families & Well Being - Children and Young People	E5730	Public Transport	
G M TRAVEL	1810222	08/05/2018	600.00	Families & Well Being - Children and Young People	E5730	Public Transport	
G M TRAVEL	1813730	21/05/2018	600.00	Families & Well Being - Children and Young People	E5730	Public Transport	
G M TRAVEL	1815347	30/05/2018	600.00	Families & Well Being - Children and Young People	E5730	Public Transport	
G RYDER & COMPANY LIMITED	1811867	15/05/2018	1997.50	Transformation & Resources	F1260	Equipment, Furniture & Materials	
GABLES UK LIMITED	1808452	01/05/2018	11124.83	Children & Young People	C2054	Contractors - Main	
GAFFEY TECHNICAL SERVICES LIMITED	1810223	08/05/2018	4120.50	Families & Well Being - Leisure	L3240	Equipment, Furniture & Materials	
GALLTFAENAN HALL	1811868	15/05/2018	3180.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
GAP GROUP LTD	1811319	14/05/2018	1448.60	Transformation & Resources	T4020	Contract Hire & Operating Leases	
GAP GROUP LTD	1811319	14/05/2018	1032.20	Transformation & Resources	T4020	Contract Hire & Operating Leases	
GAPPS DAY SERVICE LIMITED	1815746	31/05/2018	1965.26	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community; Other Long Term Care	
GARDNER DENVER LIMITED	1810961	11/05/2018	655.33	Transformation & Resources	T4020	Equipment, Furniture & Materials	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1815747	31/05/2018	1404.00	Transformation & Resources	L5330	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1813731	21/05/2018	822.80	Regeneration & Environment	L4972	Cleaning & Domestic Supplies	
GERALD HOUSE RESIDENTIAL CARE HOME	1811869	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1811869	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1811869	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1811869	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1811869	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1811869	15/05/2018	2308.00	Families & Well Being - Adult Social Care	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1811869	15/05/2018	2092.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1811869	15/05/2018	1770.56	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1811869	15/05/2018	1747.40	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1811869	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1811869	15/05/2018	578.57	Families & Well Being - Adult Social Care	S6162	Short Term Support - Residential	
GET SMART	1811330	14/05/2018	548.00	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
GINNETTE FITZHARRIS	1808699	02/05/2018	706.67	Transformation & Resources	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1809982	04/05/2018	593.33	Transformation & Resources	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1815759	31/05/2018	533.33	Transformation & Resources	A1300	Legal Service Provider	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION	IRRECOVERABLE VAT
HANDS FREE COMPUTING LIMITED	1813736	21/05/2018	640.00	Transformation & Resources	P1042	Training	
HANDS FREE COMPUTING LIMITED	1809204	03/05/2018	800.00	Transformation & Resources	P1042	Training	
HANDY CARS CONTRACTS	1808460	01/05/2018	12915.70	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1810231	08/05/2018	12747.78	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1811340	14/05/2018	10421.66	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1813737	21/05/2018	13615.70	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1815353	30/05/2018	13005.70	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
HANZAK LIMITED T/A DR RASHAD NAZIR	1815771	31/05/2018	1971.60	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1815771	31/05/2018	1979.30	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1815771	31/05/2018	1968.45	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1815771	31/05/2018	1997.75	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1815771	31/05/2018	1945.50	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1814852	25/05/2018	45727.30	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1810233	08/05/2018	1024.08	Regeneration & Environment	H7180	Grants Paid	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1810233	08/05/2018	11200.00	Regeneration & Environment	H7180	Grants Paid	
HARTFORD HEY LIMITED	1811879	15/05/2018	874.16	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1811879	15/05/2018	874.16	Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
HARTFORD HEY LIMITED	1811879	15/05/2018	874.16	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1811879	15/05/2018	-838.84	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1811879	15/05/2018	-838.84	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1811879	15/05/2018	-838.84	Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
HARTFORD HEY LIMITED	1811879	15/05/2018	1748.32	Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
HARTFORD HEY LIMITED	1811879	15/05/2018	1748.32	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1811879	15/05/2018	1748.32	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
HARWELL MANOR	1810234	08/05/2018	1800.00	Regeneration & Environment	H7180	Grants Paid	
HAVEN CARE (WIRRAL) LTD	1811880	15/05/2018	2544.00	Families & Well Being - Adult Social Care	S6420	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1811880	15/05/2018	3024.00	Families & Well Being - Adult Social Care	S6420	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1811880	15/05/2018	1134.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1811880	15/05/2018	768.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1811880	15/05/2018	1620.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1811880	15/05/2018	630.00	Families & Well Being - Adult Social Care	S6166	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1811880	15/05/2018	747.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1811880	15/05/2018	1656.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1811880	15/05/2018	810.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1811880	15/05/2018	504.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1811880	15/05/2018	774.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1811880	15/05/2018	930.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1811880	15/05/2018	729.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1811880	15/05/2018	31595.65	Families & Well Being - Adult Social Care	S6132	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1812755	17/05/2018	32064.50	Families & Well Being - Adult Social Care	S6111	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1813936	22/05/2018	2544.00	Families & Well Being - Adult Social Care	S6420	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1813936	22/05/2018	3024.00	Families & Well Being - Adult Social Care	S6420	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1813936	22/05/2018	1092.96	Families & Well Being - Adult Social Care	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1813936	22/05/2018	888.03	Families & Well Being - Adult Social Care	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1813936	22/05/2018	748.31	Families & Well Being - Adult Social Care	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1813936	22/05/2018	1738.80	Families & Well Being - Adult Social Care	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1813936	22/05/2018	521.64	Families & Well Being - Adult Social Care	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1813936	22/05/2018	695.52	Families & Well Being - Adult Social Care	S6166	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1813936	22/05/2018	760.73	Families & Well Being - Adult Social Care	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1813936	22/05/2018	770.04	Families & Well Being - Adult Social Care	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1813936	22/05/2018	999.81	Families & Well Being - Adult Social Care	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1813936	22/05/2018	1912.68	Families & Well Being - Adult Social Care	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1813936	22/05/2018	726.57	Families & Well Being - Adult Social Care	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1813936	22/05/2018	521.64	Families & Well Being - Adult Social Care	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1813936	22/05/2018	847.67	Families & Well Being - Adult Social Care	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1813936	22/05/2018	43064.39	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1813936	22/05/2018	13850.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1810235	08/05/2018	2168.00	Regeneration & Environment	H7180	Grants Paid	
HAYMARKET MEDIA GROUP LIMITED	1815127	29/05/2018	1990.00	Regeneration & Environment	B7070	Grants & Subscriptions	
HC-ONE LIMITED	1811882	15/05/2018	-552.40	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
HC-ONE LIMITED	1811883	15/05/2018	77400.00	Families & Well Being - Adult Social Care	S6135	Short Term Support - Nursing	
HC-ONE LIMITED	1811883	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1811883	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1811883	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1811883	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1811883	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6132	Short Term Support - Nursing	
HC-ONE LIMITED	1811882	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1811882	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	
HC-ONE LIMITED	1811882	15/05/2018	2541.00	Families & Well Being - Adult Social Care	S6166	Long Term Support - Nursing	
HC-ONE LIMITED	1811882	15/05/2018	1876.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1811882	15/05/2018	1828.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1811882	15/05/2018	1612.29	Families & Well Being - Adult Social Care	S6132	Short Term Support - Nursing	
HC-ONE LIMITED	1811882	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1811882	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION	IRRECOVERABLE VAT
HESWALL CARE LIMITED	1811889	15/05/2018	1294.71	Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
HESWALL CARE LIMITED	1811889	15/05/2018	885.86	Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
HESWALL CARE LIMITED	1811889	15/05/2018	984.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
HESWALL CARE LIMITED	1811889	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
HESWALL PCC	1814539	24/05/2018	550.00	Transformation & Resources	A6000	Rents - external	
HEXAGON CARE SERVICES	1809234	03/05/2018	10692.86	Families & Well Being - Children and Young People	E7040	Care Provision	
HEXAGON CARE SERVICES	1815790	31/05/2018	11049.29	Families & Well Being - Children and Young People	E7040	Care Provision	
HIGH PEAK SCHOOL LIMITED	1809236	03/05/2018	55178.00	Families & Well Being - Children and Young People	E7040	Care Provision	
HILBRE CARE LIMITED	1811891	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1811891	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1811892	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
HILBRE CARE LIMITED	1811891	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
HILBRE WINDOWS LIMITED	1814861	25/05/2018	550.00	RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	
HITCH MARKETING LIMITED	1813501	18/05/2018	7500.00	Families and Well Being - Public Health	F4201	Services	
HIMCTS	DD	16/05/2018	31429.33	Transformation & Resources	A1300	Online Court Fees	
HOLLY BANK TRUST	1811894	15/05/2018	9827.64	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
HOLLY BANK TRUST	1811894	15/05/2018	5828.52	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
HOLMES MEDICAL SERVICES LIMITED	1808714	02/05/2018	3285.00	Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
HOLY CROSS CARE HOMES LIMITED	1811895	15/05/2018	1532.88	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	1809238	03/05/2018	2720.52	Balance Sheet	00000	Debtors - Inland Revenue	
HOME AND AWAY TRAVEL	1808470	01/05/2018	2150.00	Families & Well Being - Children and Young People	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1810243	08/05/2018	2150.00	Families & Well Being - Children and Young People	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1811359	14/05/2018	1240.00	Families & Well Being - Children and Young People	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1813742	21/05/2018	1350.00	Families & Well Being - Children and Young People	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1815359	30/05/2018	1350.00	Families & Well Being - Children and Young People	E5730	School Transport - Special	
HOME HEATING SYSTEMS LIMITED	1811896	15/05/2018	750.00	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1813947	22/05/2018	2136.00	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1813947	22/05/2018	1944.00	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	1809239	03/05/2018	1603.00	Families & Well Being - Adult Social Care	S6161	Long Term Support - Community: Homecare	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	1810244	08/05/2018	1537.50	Families & Well Being - Adult Social Care	S6161	Long Term Support - Community: Homecare	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	1810743	10/05/2018	1447.50	Families & Well Being - Adult Social Care	S6161	Long Term Support - Community: Homecare	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	1811897	15/05/2018	1686.00	Families & Well Being - Adult Social Care	S6161	Long Term Support - Community: Homecare	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	1812775	17/05/2018	1688.00	Families & Well Being - Adult Social Care	S6161	Long Term Support - Community: Homecare	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	1812774	17/05/2018	13824.53	Families & Well Being - Adult Social Care	S6131	Long Term Support - Community: Homecare	
HOME-START WIRRAL	1813743	21/05/2018	748.80	Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
HOME-START WIRRAL	1813743	21/05/2018	1188.00	Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
HOME-START WIRRAL	1814273	23/05/2018	748.80	Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
HOME-START WIRRAL	1814273	23/05/2018	1188.00	Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
HORTICON LIMITED	1809240	03/05/2018	10630.12	Regeneration & Environment	L4970	Works Contractors - External	
HOUSING WITH CARE LIMITED	1811900	15/05/2018	2156.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
HOWDEN UK GROUP LIMITED	1810745	10/05/2018	1577.24	Transformation & Resources	X7102	Pay Certificate	
HOWDEN UK GROUP LIMITED	1815139	29/05/2018	1495.25	Transformation & Resources	X7102	Pay Certificate	
HOYLAKE CHAPEL	1814546	24/05/2018	535.00	Transformation & Resources	A6000	Rents - external	
HOYLAKE COTTAGE HOSP TRUST LTD	1811901	15/05/2018	3244.00	Families & Well Being - Adult Social Care	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1811901	15/05/2018	4866.32	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1811901	15/05/2018	1916.00	Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1811901	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1811901	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6141	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1811901	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1811901	15/05/2018	1465.71	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1811901	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1811901	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1811901	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1811901	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1811901	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1811901	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1811901	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1811901	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1811901	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1811901	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1811901	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
HOYLAKE ROAD MEDICAL CENTRE	1813953	22/05/2018	904.00	Families and Well Being - Public Health	F4160	Specialist Contracts & Fees	
HOYLAKE SCHOOL OF DANCE	1813503	18/05/2018	8696.77	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
HP INC UK LIMITED	1815140	29/05/2018	514.80	Transformation & Resources	F4300	Equipment, Furniture & Materials	
HSL COMPLIANCE LIMITED	1813954	22/05/2018	2398.78	Transformation & Resources	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1811902	15/05/2018	2633.66	Children & Young People	C2817	Contractors - Main	
HUWS GRAY FITLOCK LTD	1808474	01/05/2018	1267.95	Regeneration & Environment	H7420	Equipment, Furniture & Materials	
HYPE MERSEYSIDE	1810976	11/05/2018	1974.00	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
HYPE MERSEYSIDE	1810976	11/05/2018	840.00	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
ICAP EUROPE LTD	1810978	11/05/2018	1232.88	Transformation & Resources	F8000	Debt Management	
ICE CREATES LIMITED	1815143	29/05/2018	3350.00	Families and Well Being - Public Health	F4182	Other Third Party Payments	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1811905	15/05/2018	2015.76	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
IFZW MAINTENANCE LIMITED	1810250	08/05/2018	22500.00	Regeneration & Environment	L4950	Repairs, alterations and maintenance	
IMEDIAT LIMITED	1808476	01/05/2018	7238.50	Regeneration & Environment	B7070	Communications & Computing	
INFORM CPI	1813505	18/05/2018	7500.00	Transformation & Resources	F5080	Communications & Computing	
INFORM CPI	1811907	15/05/2018	6425.00	Transformation & Resources	F5080	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION	IRRECOVERABLE VAT
INFORM CPI	1811907	15/05/2018	16420.00	Transformation & Resources	F5080	Communications & Computing	
INFORM CPI	1811907	15/05/2018	12505.00	Transformation & Resources	F5080	Communications & Computing	
INFORM CPI	1811907	15/05/2018	30325.00	Transformation & Resources	F5080	Communications & Computing	
INFORM CPI	1811907	15/05/2018	-27500.00	Transformation & Resources	F5080	Communications & Computing	
INPRINT (WIRRAL) LIMITED	1811371	14/05/2018	720.00	Families & Well Being - Children and Young People	E6150	Printing, Stationery & General Office Expenses	
INSPIRED TOUCH TECHNOLOGIES LIMITED	1809246	03/05/2018	17460.00	Transformation & Resources	F4300	Equipment, Furniture & Materials	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1815145	29/05/2018	3767.43	Regeneration & Environment	V1450	Expenses	
INVOLVE NORTHWEST	1810257	08/05/2018	4346.67	Families & Well Being - Children and Young People	E9672	Hired or Contracted services	
INVOLVE NORTHWEST	1811374	14/05/2018	38535.00	Families and Well Being - Public Health	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	CHAPS	11/05/2018	102412.35	Regeneration & Environment	B8471	Payments to Other Agencies	
IRBY PRIMARY PRE-SCHOOL	1812253	16/05/2018	822.90	Families & Well Being - Children and Young People	E9920	Educational Provider	
IT'S TASTE THAT MATTERS LTD	1815806	31/05/2018	528.50	Families & Well Being - Children and Young People	E6150	Educational Provider	
IYV BOARDING KENNELS & CATTERY LIMITED	1809255	03/05/2018	1456.00	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
J C PLUMBING & HEATING SERVICES	1810002	04/05/2018	5450.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1814871	25/05/2018	4943.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1808480	01/05/2018	580.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1810985	11/05/2018	5271.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1814872	25/05/2018	728.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
J P F SYSTEMS LIMITED	1810261	08/05/2018	926.53	Families & Well Being - Schools	E2180	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1815807	31/05/2018	637.00	Transformation & Resources	D2540	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1814873	25/05/2018	3050.89	Children & Young People	C0916	Contractors - Main	
J P F SYSTEMS LIMITED	1810261	08/05/2018	14616.02	Children & Young People	C1906	Contractors - Main	
J&K TRAVEL LIMITED	1808482	01/05/2018	774.95	Families & Well Being - Children and Young People	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1810262	08/05/2018	774.95	Families & Well Being - Children and Young People	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1811381	14/05/2018	619.96	Families & Well Being - Children and Young People	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1813748	21/05/2018	774.95	Families & Well Being - Children and Young People	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1815363	30/05/2018	774.95	Families & Well Being - Children and Young People	E5730	School Transport - Special	
J.J. DAVIES LIMITED T/A OUT & ABOUT WINDOW CLEANING SPECIALISTS	1810986	11/05/2018	1275.00	Regeneration & Environment	L3950	Cleaning & Domestic Supplies	
J2 RESEARCH LIMITED	1814278	23/05/2018	5088.20	Families & Well Being - Children and Young People	E6150	Advertising, Publicity & Marketing	
JAH-JIREH CHARITY HOMES	1811912	15/05/2018	1916.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
JANE H OWENS	1811913	15/05/2018	1250.00	Families & Well Being - Children and Young People	E2030	Consultants	
JANE H OWENS	1811913	15/05/2018	1375.00	Families & Well Being - Children and Young People	E2030	Consultants	
JAPANESE KNOTWEED LIMITED	1810522	09/05/2018	737.50	Transformation and Resources	C0310	Contractors - Main	
JASMINE CARE HOLDINGS LIMITED	1811914	15/05/2018	2485.20	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
JHS PROPERTY RESTORATION LIMITED	1810008	04/05/2018	4113.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
JHS PROPERTY RESTORATION LIMITED	1814557	24/05/2018	4819.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
JIGSAW ADOPTION LIMITED	1810755	10/05/2018	3582.00	Families & Well Being - Children and Young People	E7041	Payments to Other Local Authorities	
JIGSAW ADOPTION LIMITED	1810755	10/05/2018	2388.00	Families & Well Being - Children and Young People	E7041	Payments to Other Local Authorities	
JLT SPECIALTY LIMITED	1814878	25/05/2018	328406.40	Transformation & Resources	X1100	Premiums Suspense	
JLT SPECIALTY LIMITED	1814878	25/05/2018	6878.84	Transformation & Resources	X1100	Premiums Suspense	
JLT SPECIALTY LIMITED	1814878	25/05/2018	25200.00	Transformation & Resources	X1100	Premiums Suspense	
JOANNE JADE ABRAHAM	1808723	02/05/2018	800.00	Transformation & Resources	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1812863	17/05/2018	600.00	Transformation & Resources	A1300	Legal Service Provider	
JOHN CHUKWUEMEKA	1813750	21/05/2018	560.00	Transformation & Resources	A1300	Legal Service Provider	
JOHN CHUKWUEMEKA	1815369	30/05/2018	880.00	Transformation & Resources	A1300	Legal Service Provider	
JOHN GOOD LIMITED	1808485	01/05/2018	785.00	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
JONATHAN TAYLOR	1815872	31/05/2018	540.00	Transformation & Resources	A1300	Legal Service Provider	
JONES LIGHTING LIMITED	1812262	16/05/2018	11126.02	RE - Environment & Regulation	C5233	Contractors - Main	
JULIE HARRISON T/A PROFESSIONAL CARERS	1810758	10/05/2018	88004.63	Families & Well Being - Adult Social Care	S6142	Long Term Support - Community: Homecare	
JULIE HARRISON T/A PROFESSIONAL CARERS	1815881	31/05/2018	509.40	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1813969	22/05/2018	26932.07	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1810992	11/05/2018	2726.01	Families & Well Being - Children and Young People	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1810992	11/05/2018	2726.01	Families & Well Being - Children and Young People	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1810992	11/05/2018	2726.01	Families & Well Being - Children and Young People	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1810992	11/05/2018	2726.01	Families & Well Being - Children and Young People	E7040	Care Provision	
K G LOACH	1810761	10/05/2018	650.58	Regeneration & Environment	L4973	Equipment, Furniture & Materials	
K G LOACH	1810761	10/05/2018	650.58	Regeneration & Environment	L4002	Equipment, Furniture & Materials	
K G LOACH	1810761	10/05/2018	761.64	Regeneration & Environment	L4820	Grounds Maintenance	
K&B INDEPENDENT REVIEWERS	1810267	08/05/2018	3583.37	Families & Well Being - Children and Young People	E9672	Other Third Party Payments	
KAVANAGH HEALTH CARE LIMITED	1811916	15/05/2018	6597.80	Families & Well Being - Adult Social Care	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1811916	15/05/2018	7540.32	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
KDE LIMITED	1810268	08/05/2018	2713.01	Transformation & Resources	D3530	Repairs, alterations and maintenance	
KDE LIMITED	1810268	08/05/2018	1163.20	Families & Well Being - Adult Social Care	S6150	Repairs, alterations and maintenance	
KDE LIMITED	1810268	08/05/2018	600.16	Transformation & Resources	D2400	Repairs, alterations and maintenance	
KDE LIMITED	1810268	08/05/2018	2548.20	Families & Well Being - Schools	E2680	Repairs, alterations and maintenance	
KDE LIMITED	1810268	08/05/2018	1563.97	Transformation & Resources	D3160	Repairs, alterations and maintenance	
KDE LIMITED	1810268	08/05/2018	946.35	Transformation & Resources	L5350	Repairs, alterations and maintenance	
KDE LIMITED	1810268	08/05/2018	1067.24	Transformation & Resources	D3530	Repairs, alterations and maintenance	
KDE LIMITED	1810268	08/05/2018	863.92	Transformation & Resources	D2620	Repairs, alterations and maintenance	
KDE LIMITED	1810268	08/05/2018	503.53	Families & Well Being - Schools	E1920	Repairs, alterations and maintenance	
KDE LIMITED	1813975	22/05/2018	802.34	Transformation & Resources	D3533	Repairs, alterations and maintenance	
KDE LIMITED	1813975	22/05/2018	1160.24	Families & Well Being - Schools	E5580	Repairs, alterations and maintenance	
KDE LIMITED	1813975	22/05/2018	646.16	Transformation & Resources	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1812265	16/05/2018	990.00	Transformation & Resources	A6000	Equipment, Furniture & Materials	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION	IRRECOVERABLE VAT
LEASEPLAN UK LTD 021490	1811926	15/05/2018	550.86	Transformation & Resources	X7105	Pay Certificate	33.29
LEASEPLAN UK LTD 021490	1811926	15/05/2018	3473.06	Transformation & Resources	X7105	Pay Certificate	275.64
LEONARD CHESHIRE DISABILITY	1811928	15/05/2018	-809.60	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
LEONARD CHESHIRE DISABILITY	1811929	15/05/2018	2955.56	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1811929	15/05/2018	2409.32	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1811928	15/05/2018	2592.64	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1811928	15/05/2018	2325.04	Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
LEONARD CHESHIRE DISABILITY	1811928	15/05/2018	2589.92	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1811927	15/05/2018	3568.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
LHT (RODNEY DIVISION)	1810276	08/05/2018	2195.38	Regeneration & Environment	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1810276	08/05/2018	904.86	Regeneration & Environment	H7180	Grants Paid	
LIFELINE NURSING SERVICES	1811932	15/05/2018	1564.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
LIFEWAYS COMMUNITY CARE LIMITED	1811933	15/05/2018	8014.46	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
LIFEWAYS COMMUNITY CARE LIMITED	1811933	15/05/2018	8014.46	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1811934	15/05/2018	12380.92	Families & Well Being - Adult Social Care	S6121	Long Term Support - Nursing	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1811934	15/05/2018	12370.28	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1811934	15/05/2018	7936.64	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1811935	15/05/2018	11257.16	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1811935	15/05/2018	11284.88	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1811935	15/05/2018	13441.60	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1811935	15/05/2018	11111.28	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1811935	15/05/2018	13441.60	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
LIONS VENTURES LIMITED T/A BLACK LIONS GUEST HOUSE	1808488	01/05/2018	575.00	Regeneration & Environment	H6080	Lodging Allowances	
LISTENING EAR	1815969	31/05/2018	18750.00	Families and Well Being - Public Health	P4201	Consultants Fees	
LITTLE ANGELS DAY NURSERY	1812275	16/05/2018	1645.80	Families & Well Being - Children and Young People	E9920	Educational Provider	
LITTLE MONKEYS DAY NURSERY LIMITED	1812276	16/05/2018	1645.80	Families & Well Being - Children and Young People	E9920	Educational Provider	
LITTLE ROBINS DAY NURSERY	1812277	16/05/2018	822.90	Families & Well Being - Children and Young People	E9920	Educational Provider	
LITTLE ROBINS DAY NURSERY	1814572	24/05/2018	1582.50	Families & Well Being - Children and Young People	E9920	Educational Provider	
LITTLE WORLD NURSERY	1812278	16/05/2018	822.90	Families & Well Being - Children and Young People	E9920	Educational Provider	
LIVERPOOL CITY COUNCIL	1808491	01/05/2018	19881.40	Families & Well Being - Children and Young People	E5730	Care Provision	
LIVERPOOL CITY COUNCIL	1813993	22/05/2018	5859.60	Families & Well Being - Children and Young People	E7040	Care Provision	
LIVERPOOL CITY COUNCIL	1811002	11/05/2018	8544.00	Business Services	P1046	Payments to Other Local Authorities	
LIVERPOOL CITY COUNCIL	1812979	17/05/2018	253134.00	Transformation & Resources	A8800	Payments to Other Local Authorities	
LIVERPOOL JOHN MOORES UNIVERSITY	1811485	14/05/2018	2940.00	Families and Well Being - Public Health	P4183	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1811485	14/05/2018	2317.50	Families and Well Being - Public Health	P4020	Hired or Contracted services	
LIVING AMBITIONS LIMITED	1811936	15/05/2018	13557.84	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
LIVING AMBITIONS LIMITED	1811936	15/05/2018	11642.75	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Supported Living	
LIVING AMBITIONS LIMITED	1812981	17/05/2018	12821.60	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Supported Living	
LIVING AMBITIONS LIMITED	1813995	22/05/2018	12736.90	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Supported Living	
LIVING AMBITIONS LIMITED	1814891	25/05/2018	13609.40	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Supported Living	
LOCAL SOLUTIONS	1810279	08/05/2018	14564.23	Regeneration & Environment	H7180	Grants Paid	
LOCAL SOLUTIONS	1811004	11/05/2018	6195.00	Families & Well Being - Children and Young People	E6527	Care Provision	
LOOKERS LEASING LIMITED	1811937	15/05/2018	2511.10	Transformation & Resources	X7105	Pay Certificate	203.74
LORIMER FOSTER SERVICES	1809457	03/05/2018	3321.43	Families & Well Being - Children and Young People	E7040	Care Provision	
LORIMER FOSTER SERVICES	1809457	03/05/2018	3255.00	Families & Well Being - Children and Young People	E7040	Care Provision	
LORIMER FOSTER SERVICES	1809457	03/05/2018	4714.29	Families & Well Being - Children and Young People	E7040	Care Provision	
LORIMER FOSTER SERVICES	1812984	17/05/2018	3432.14	Families & Well Being - Children and Young People	E7040	Care Provision	
LORIMER FOSTER SERVICES	1812984	17/05/2018	3363.50	Families & Well Being - Children and Young People	E7040	Care Provision	
LORIMER FOSTER SERVICES	1812984	17/05/2018	4871.43	Families & Well Being - Children and Young People	E7040	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1811938	15/05/2018	2347.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1811938	15/05/2018	2141.24	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
LOXWOOD HOUSE	1811939	15/05/2018	2140.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
LULU QUINN LIMITED	1810765	10/05/2018	10000.00	Strategic Hub	B7512	General Supplies and Services	
LUNCH & JUDY LIMITED	1812994	17/05/2018	657.00	Transformation & Resources	A2000	Catering	
LYN'S LITTLE ONES	1812284	16/05/2018	1645.80	Families & Well Being - Children and Young People	E9920	Educational Provider	
M B WIRRAL LIMITED	1808495	01/05/2018	1500.00	Families & Well Being - Children and Young People	E9962	Grants & Subscriptions	
M W TRANSPORT	1808496	01/05/2018	2104.00	Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
M W TRANSPORT	1810284	08/05/2018	2354.00	Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
M W TRANSPORT	1811494	14/05/2018	1918.00	Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
M W TRANSPORT	1813759	21/05/2018	2804.00	Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
M W TRANSPORT	1815383	30/05/2018	2804.00	Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
M. MARTINEZ	1813760	21/05/2018	996.84	Regeneration & Environment	H7180	Payments to Other Agencies	
MAC ROOFING & CONTRACTING LTD	1815384	30/05/2018	22268.71	Transformation and Resources	C0340	Contractors - Main	
MACINTYRE CARE	1814002	22/05/2018	19699.83	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Supported Living	
MACINTYRE CARE	1811941	15/05/2018	-552.40	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1811941	15/05/2018	-552.40	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1811941	15/05/2018	-552.40	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1811941	15/05/2018	3927.92	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
MACINTYRE CARE	1811941	15/05/2018	3927.92	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
MACINTYRE CARE	1811941	15/05/2018	3927.92	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
MACINTYRE CARE	1811941	15/05/2018	3927.92	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
MACINTYRE CARE	1811941	15/05/2018	1346.60	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
MACINTYRE CARE	1811941	15/05/2018	2581.32	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
MACINTYRE CARE	1811942	15/05/2018	-552.40	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION	IRRECOVERABLE VAT
MAYFLOWER COURT	1811950	15/05/2018	1454.29	Families & Well Being - Adult Social Care	S6141	Short Term Support - Residential	
MAYFLOWER COURT	1811950	15/05/2018	1350.00	Families & Well Being - Adult Social Care	S6132	Short Term Support - Residential	
MAYFLOWER COURT	1811950	15/05/2018	1178.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1811950	15/05/2018	868.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1811950	15/05/2018	868.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1811950	15/05/2018	1478.57	Families & Well Being - Adult Social Care	S6141	Short Term Support - Residential	
MAYFLOWER COURT	1811950	15/05/2018	1736.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
MAYOR'S SPECIAL CHARITY	1811951	15/05/2018	2517.98	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1813545	18/05/2018	515.00	Transformation & Resources	F3000	Printing, Stationery & General Office Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1814901	25/05/2018	825.00	Transformation & Resources	F3000	Printing, Stationery & General Office Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1808741	02/05/2018	4260.00	Transformation & Resources	F3000	Printing, Stationery & General Office Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1808741	02/05/2018	1450.00	Transformation & Resources	F3000	Printing, Stationery & General Office Expenses	
MBL SOLUTIONS LIMITED	1810548	09/05/2018	3600.00	Regeneration & Environment	H3000	Advertising, Publicity & Marketing	
MECROW MEDICAL SERVICES LIMITED	1808742	02/05/2018	1156.00	Transformation & Resources	A1300	Legal Service Provider	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1813045	17/05/2018	331775.83	Families & Well Being - Adult Social Care	S6134	General Supplies and Services	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1815176	29/05/2018	304609.27	Families & Well Being - Adult Social Care	S6134	General Supplies and Services	
MEMORIAL CARE	1816025	31/05/2018	1442.40	Regeneration & Environment	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	1811955	15/05/2018	7000.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1811953	15/05/2018	7951.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1811953	15/05/2018	6400.00	Families & Well Being - Adult Social Care	S6161	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1811954	15/05/2018	16411.24	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
MENTSEUX BUILDERS	1808499	01/05/2018	880.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1808499	01/05/2018	830.00	Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1810032	04/05/2018	3643.75	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1814589	24/05/2018	5823.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1814589	24/05/2018	4036.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1814902	25/05/2018	4201.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
MERITEC LIMITED	1814316	23/05/2018	1584.00	Transformation & Resources	F2004	Other Third Party Payments	
MERITEC LIMITED	1812296	16/05/2018	1452.00	Transformation & Resources	F2004	Other Third Party Payments	
MERITEC LIMITED	1815177	29/05/2018	38019.15	Transformation & Resources	F2004	Other Third Party Payments	
MERITEC LIMITED	1810549	09/05/2018	1254.00	Transformation & Resources	F2004	Other Third Party Payments	
MERITEC LIMITED	1811518	14/05/2018	10530.00	Transformation & Resources	F2004	Other Third Party Payments	
MERSEYCARER TRANSPORT SERVICES LIMITED	1808503	01/05/2018	11050.00	Families & Well Being - Children and Young People	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1808503	01/05/2018	11344.85	Families & Well Being - Children and Young People	E5730	School Transport - Special	
MERSEYCARER TRANSPORT SERVICES LIMITED	1810291	08/05/2018	11800.00	Families & Well Being - Children and Young People	S5600	Ind Sector Transport	
MERSEYCARER TRANSPORT SERVICES LIMITED	1810291	08/05/2018	11412.85	Families & Well Being - Children and Young People	E5730	School Transport - Special	
MERSEYCARER TRANSPORT SERVICES LIMITED	1811519	14/05/2018	9440.00	Families & Well Being - Children and Young People	S5600	Ind Sector Transport	
MERSEYCARER TRANSPORT SERVICES LIMITED	1811519	14/05/2018	9226.28	Families & Well Being - Children and Young People	E5730	School Transport - Special	
MERSEYCARER TRANSPORT SERVICES LIMITED	1813765	21/05/2018	11050.00	Families & Well Being - Children and Young People	S5600	Ind Sector Transport	
MERSEYCARER TRANSPORT SERVICES LIMITED	1813765	21/05/2018	11532.85	Families & Well Being - Children and Young People	E5730	School Transport - Special	
MERSEYCARER TRANSPORT SERVICES LIMITED	1815390	30/05/2018	11200.00	Families & Well Being - Children and Young People	S5600	Ind Sector Transport	
MERSEYCARER TRANSPORT SERVICES LIMITED	1815390	30/05/2018	11532.85	Families & Well Being - Children and Young People	E5730	School Transport - Special	
MERSEYSIDE DANCE INITIATIVE	1813546	18/05/2018	2815.00	Strategic Hub	B7512	General Supplies and Services	
MERSEYSIDE FIRE & RESCUE AUTHORITY	1813766	21/05/2018	514.00	Transformation & Resources	V1000	Training Expenses	
MERSEYSIDE FIRE & RESCUE AUTHORITY	1810772	10/05/2018	8500.00	Transformation & Resources	V1000	Contributions	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	01/05/2018	775760.20	Transformation & Resources	X9114	CTX - Fire Precept	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	15/05/2018	80000.00	Transformation & Resources	X9114	CTX - Fire Precept	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1810774	10/05/2018	8922.46	Families & Well Being - Adult Social Care	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1810774	10/05/2018	1760.93	Families & Well Being - Adult Social Care	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1814906	25/05/2018	9750.00	Regeneration & Environment	H7180	Grants Paid	
MERSEYTRAVEL	1813549	18/05/2018	1756.83	Transformation & Resources	D2710	Rates	
MERSEYTRAVEL	1814592	24/05/2018	1197.50	Families & Well Being - Children and Young People	E9966	Passenger Transport	
MERSEYTRAVEL	CHAPS	15/05/2018	2178600.00	Regeneration & Environment	F5040	Levies	
MERSEYVIEW RESIDENTIAL HOME	1811974	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1811974	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1811974	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1811974	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1811974	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1811974	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6141	Short Term Support - Residential	
MESSRS ASHFORD LLP	CHAPS	15/05/2018	10000.00	Families & Well Being - Adult Social Care	S6142	Legal Service Provider	
METHODIST HOMES	1811975	15/05/2018	1847.72	Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
MICHELLE ANNA BURLEY	1814015	22/05/2018	880.00	Transformation & Resources	A1300	Legal Service Provider	
MICHELLE ANNA BURLEY	1814015	22/05/2018	620.00	Transformation & Resources	A1300	Legal Service Provider	
MICHELLE ANNA BURLEY	1814320	23/05/2018	800.00	Transformation & Resources	A1300	Legal Service Provider	
MICHELLE ANNA BURLEY	1814320	23/05/2018	686.67	Transformation & Resources	A1300	Legal Service Provider	
MICHELLE ANNA BURLEY	1815392	30/05/2018	1313.33	Transformation & Resources	A1300	Legal Service Provider	
MICHELLE ANNA BURLEY	1815392	30/05/2018	600.00	Transformation & Resources	A1300	Legal Service Provider	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	1809550	03/05/2018	2033.50	Families & Well Being - Adult Social Care	S6141	Long Term Support - Community: Homecare	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	1816052	31/05/2018	2288.42	Families & Well Being - Adult Social Care	S6141	Long Term Support - Community: Homecare	
MILESTONES CARE HOMES LIMITED	1809552	03/05/2018	10080.00	Families & Well Being - Children and Young People	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1809552	03/05/2018	8064.00	Families & Well Being - Children and Young People	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1809552	03/05/2018	12450.00	Families & Well Being - Children and Young People	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1811011	11/05/2018	8064.00	Families & Well Being - Children and Young People	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1811011	11/05/2018	8064.00	Families & Well Being - Children and Young People	E7040	Care Provision	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION	IRRECOVERABLE VAT
NATURE CONSERVATION SERVICES	1812303	16/05/2018	523.50	Regeneration & Environment	L4974	Grounds Maintenance	
NAUTILUS CARE	1811986	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
NAUTILUS CARE	1811986	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
NAUTILUS CARE	1811986	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
NAUTILUS CARE	1811986	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	
NAUTILUS CARE	1811986	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
NAUTILUS CARE	1811986	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
NAUTILUS CARE	1811986	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1811986	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6142	Short Term Support - Residential	
NAUTILUS CARE	1811986	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1811986	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1811986	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1811986	15/05/2018	1527.00	Families & Well Being - Adult Social Care	S6132	Short Term Support - Residential	
NAUTILUS CARE	1811986	15/05/2018	1736.00	Families & Well Being - Adult Social Care	S6142	Short Term Support - Residential	
NAUTILUS CARE	1809583	03/05/2018	8071.85	Families & Well Being - Adult Social Care	S6142	Long Term Support - Community: Homecare	
NAUTILUS CARE	1810299	08/05/2018	606.80	Regeneration & Environment	H7180	Grants Paid	
NAZARETH CARE CHARITABLE TRUST	1811987	15/05/2018	-552.40	Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1811987	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1811987	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1811987	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1811987	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1811987	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1811987	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1811987	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1811987	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1811987	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1811987	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1811987	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1811987	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1811987	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1811987	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1811987	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1811987	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1811987	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1811987	15/05/2018	-984.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
NCER CIC	1813098	17/05/2018	10101.81	Families & Well Being - Children and Young People	E7055	Communications & Computing	
N-COMPASS NORTH WEST LIMITED	1810781	10/05/2018	30328.41	Families & Well Being - Adult Social Care	S6231	Grants Paid	
NEO COMMUNITY CAFE	1809586	03/05/2018	1000.00	Transformation & Resources	B7566	Other Third Party Payments	
NEOPOST FINANCE LIMITED	1814912	25/05/2018	750.00	Regeneration & Environment	L3950	Communications & Computing	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1810783	10/05/2018	11050.37	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Supported Living	
NEW BRIGHTON DAY NURSERY LIMITED	1812304	16/05/2018	2644.20	Families & Well Being - Children and Young People	E9920	Educational Provider	
NEW FERRY VILLAGE HALL	1808749	02/05/2018	10431.50	Transformation & Resources	H8816	Grants & Subscriptions	
NEWBLOOM HEALTHCARE	1811991	15/05/2018	6000.00	Families & Well Being - Adult Social Care	S6166	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1811991	15/05/2018	3780.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991	15/05/2018	3780.00	Families & Well Being - Adult Social Care	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991	15/05/2018	3500.00	Families & Well Being - Adult Social Care	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991	15/05/2018	5200.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991	15/05/2018	3500.00	Families & Well Being - Adult Social Care	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991	15/05/2018	5200.00	Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991	15/05/2018	5200.00	Families & Well Being - Adult Social Care	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991	15/05/2018	6468.00	Families & Well Being - Adult Social Care	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991	15/05/2018	5200.00	Families & Well Being - Adult Social Care	S6161	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991	15/05/2018	4180.00	Families & Well Being - Adult Social Care	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991	15/05/2018	3780.00	Families & Well Being - Adult Social Care	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991	15/05/2018	5200.00	Families & Well Being - Adult Social Care	S6161	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991	15/05/2018	5400.00	Families & Well Being - Adult Social Care	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991	15/05/2018	5640.00	Families & Well Being - Adult Social Care	S6161	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811992	15/05/2018	4180.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991	15/05/2018	-2616.20	Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991	15/05/2018	-2583.80	Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991	15/05/2018	-2616.20	Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991	15/05/2018	-2583.80	Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991	15/05/2018	-2583.80	Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991	15/05/2018	-2616.20	Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991	15/05/2018	-2616.20	Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991	15/05/2018	-2583.80	Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991	15/05/2018	-1308.10	Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991	15/05/2018	-1308.10	Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991	15/05/2018	-1291.90	Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991	15/05/2018	-1291.90	Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
NEWFOCAS LTD	1811018	11/05/2018	2317.71	Families & Well Being - Children and Young People	E7040	Care Provision	
NEWFOCAS LTD	1811018	11/05/2018	5794.29	Families & Well Being - Children and Young People	E7040	Care Provision	
NEWFOCAS LTD	1811018	11/05/2018	5794.29	Families & Well Being - Children and Young People	E7040	Care Provision	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION	IRRECOVERABLE VAT
NORTH WEST CONSTRUCTION UK LTD	1811551	14/05/2018	3137.20	Transformation & Resources	D3530	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1811551	14/05/2018	3900.00	Transformation & Resources	D3543	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1811551	14/05/2018	3345.23	Transformation & Resources	D3530	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1811551	14/05/2018	872.11	Transformation & Resources	D2400	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1811551	14/05/2018	780.42	Families & Well Being - Children and Young People	E1420	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1811551	14/05/2018	798.11	Transformation & Resources	D3537	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1811551	14/05/2018	1389.40	Families & Well Being - Schools	E1860	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1811551	14/05/2018	1698.86	Families & Well Being - Schools	E5620	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1811551	14/05/2018	1233.65	Transformation & Resources	D2400	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1814031	22/05/2018	1012.50	Families & Well Being - Schools	E2220	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1814031	22/05/2018	996.32	Transformation & Resources	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1814031	22/05/2018	1224.95	Families & Well Being - Schools	E5620	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1814031	22/05/2018	594.89	Families & Well Being - Children and Young People	E9600	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1814031	22/05/2018	592.67	Families & Well Being - Children and Young People	E9600	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1814031	22/05/2018	1370.83	Transformation & Resources	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1814031	22/05/2018	803.47	Transformation & Resources	D3543	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1814031	22/05/2018	693.65	Families & Well Being - Schools	E3070	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1816085	31/05/2018	1641.00	Families & Well Being - Schools	E1830	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1816085	31/05/2018	851.85	Families & Well Being - Leisure	L5510	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1816085	31/05/2018	507.28	Transformation & Resources	D3542	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1808512	01/05/2018	11662.38	Children & Young People	C0612	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1809605	03/05/2018	52075.15	Children & Young People	C1604	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1808512	01/05/2018	3600.00	Transformation and Resources	C0293	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1808512	01/05/2018	-3600.00	Transformation and Resources	C0293	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1808755	02/05/2018	9750.53	Families & Well Being - Children and Young People	E1410	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1808755	02/05/2018	5236.00	Transformation & Resources	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1808755	02/05/2018	2853.67	Transformation & Resources	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1808755	02/05/2018	18613.32	Families & Well Being - Children and Young People	E1410	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1814031	22/05/2018	1827.56	Transformation & Resources	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1814031	22/05/2018	5426.77	Transformation and Resources	C0049	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1814031	22/05/2018	14975.56	Business Services	V2040	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1814333	23/05/2018	15000.00	RE - Environment & Regulation	C5079	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1814609	24/05/2018	5000.00	Regeneration & Environment	L4974	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1808512	01/05/2018	965.65	Transformation and Resources	C0049	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1808512	01/05/2018	900.00	Regeneration & Environment	L4972	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1808512	01/05/2018	3299.46	Transformation and Resources	C0035	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1808512	01/05/2018	1650.75	Transformation & Resources	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1808512	01/05/2018	25000.00	Transformation and Resources	C0034	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1811551	14/05/2018	23711.62	Children & Young People	C2047	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1811551	14/05/2018	884.12	Families & Well Being - Children and Young People	E1410	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1811551	14/05/2018	1260.00	Families & Well Being - Children and Young People	E8990	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LTD	1814333	23/05/2018	1054.03	Transformation & Resources	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1808512	01/05/2018	-1965.00	Families & Well Being - Schools	E2650	Repairs, alterations and maintenance	
NORTH WEST EMPLOYERS ORGANISATION	1810310	08/05/2018	2650.00	Families & Well Being - Schools	E5960	Specialist Contracts & Fees	
NORTH WEST EMPLOYERS ORGANISATION	1810310	08/05/2018	6400.00	Transformation & Resources	P1000	Expenses	
NORTHERN GOLF & SPORTS (M/C) LIMITED	1812003	15/05/2018	4817.70	Families & Well Being - Leisure	L3401	Equipment, Furniture & Materials	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1808513	01/05/2018	2800.00	Families & Well Being - Children and Young People	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1808513	01/05/2018	6650.00	Families & Well Being - Children and Young People	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1810312	08/05/2018	2800.00	Families & Well Being - Children and Young People	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1810312	08/05/2018	6775.00	Families & Well Being - Children and Young People	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1811554	14/05/2018	2800.00	Families & Well Being - Children and Young People	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1811554	14/05/2018	6775.00	Families & Well Being - Children and Young People	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1813772	21/05/2018	2462.50	Families & Well Being - Children and Young People	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1813772	21/05/2018	6462.50	Families & Well Being - Children and Young People	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1815397	30/05/2018	2125.00	Families & Well Being - Children and Young People	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1815397	30/05/2018	6150.00	Families & Well Being - Children and Young People	E5730	School Transport - Special	
NORWAY LODGE NURSING HOME	1812004	15/05/2018	-1045.32	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
NORWAY LODGE NURSING HOME	1812004	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1812004	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1812004	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1812004	15/05/2018	843.43	Families & Well Being - Adult Social Care	S6132	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1812004	15/05/2018	1476.00	Families & Well Being - Adult Social Care	S6132	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1812004	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1812004	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1812004	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1812004	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1812004	15/05/2018	702.86	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1812004	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1812004	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1812004	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1812004	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1812004	15/05/2018	1735.71	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1812004	15/05/2018	1897.71	Families & Well Being - Adult Social Care	S6141	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1812004	15/05/2018	-984.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	













Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION	IRRECOVERABLE VAT
RIPON COMMUNITY LINK	1813188	17/05/2018	1552.50	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community; Other Long Term Care	
RIPON COMMUNITY LINK	1816148	31/05/2018	1656.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community; Other Long Term Care	
RIVERSDALE NORTHWEST LTD	1812047	15/05/2018	1658.57	Families & Well Being - Adult Social Care	S6135	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1812047	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD	1812047	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD	1812047	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6141	Short Term Support - Residential	
RIVERSDALE NORTHWEST LTD	1812047	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1812047	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1812047	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1812047	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1812047	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1812047	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1812047	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1812047	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1812047	15/05/2018	817.71	Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1812047	15/05/2018	885.86	Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1812047	15/05/2018	984.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1812047	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
RNIB TATE HOUSE	1812048	15/05/2018	2400.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
ROBERT TURNER DEAN LODGE GUEST HOUSE	1808779	02/05/2018	850.00	Regeneration & Environment	H6080	Expenses	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1809691	03/05/2018	13011.30	Families & Well Being - Children and Young People	E7040	Care Provision	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1811055	11/05/2018	526.20	Families & Well Being - Children and Young People	E7040	Care Provision	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1811055	11/05/2018	13445.01	Families & Well Being - Children and Young People	E7040	Care Provision	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1811055	11/05/2018	543.74	Families & Well Being - Children and Young People	E7040	Care Provision	
RODNEY HOUSE	1812051	15/05/2018	1577.32	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
ROE STREET RUNNERS LTD	1810064	04/05/2018	1165.00	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1812052	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1812052	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1812052	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1812052	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1812052	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1812052	15/05/2018	2616.20	Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1812052	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6142	Short Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1812052	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1812052	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1812052	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1812052	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1812052	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1812052	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1812052	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1812052	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1812052	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1812052	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1812052	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1812052	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1812052	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6131	Short Term Support - Residential	
ROLLWRIGHT (NORTH WEST) LIMITED	1814660	24/05/2018	725.00	Transformation & Resources	D8000	Repairs, alterations and maintenance	
ROSY ROBIN CHILDMINDING - INDIE MAE LEE-WILLIAMS	1808544	01/05/2018	2025.20	Families & Well Being - Schools	E1170	Services	
ROUTES HEALTHCARE (NORTH) LIMITED	1810066	04/05/2018	26472.12	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1814072	22/05/2018	10689.00	Families and Well Being - Public Health	P4075	Payments to Other Agencies	
ROYAL MAIL	1815226	29/05/2018	1332.66	Transformation & Resources	F4610	Communications & Computing	
ROYAL MAIL	1810347	08/05/2018	18748.33	Transformation & Resources	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1813202	17/05/2018	1371.78	Transformation & Resources	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1810348	08/05/2018	4307.44	Transformation & Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1815227	29/05/2018	8005.37	Transformation & Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1811607	14/05/2018	7349.11	Transformation & Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1813790	21/05/2018	5713.63	Transformation & Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1813790	21/05/2018	753.60	Transformation & Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1812053	15/05/2018	621.60	Transformation & Resources	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	1813790	21/05/2018	19049.62	Transformation & Resources	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	1815227	29/05/2018	10920.84	Transformation & Resources	A6000	Communications & Computing	
ROYAL MENCAP SOCIETY	1812055	15/05/2018	1799.52	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1812055	15/05/2018	1810.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1812055	15/05/2018	1810.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1812055	15/05/2018	1799.52	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1812055	15/05/2018	1799.52	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1812055	15/05/2018	1776.44	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1810810	10/05/2018	1084.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community; Supported Living	
ROYAL MENCAP SOCIETY	1813203	17/05/2018	54987.66	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community; Supported Living	
ROYAL MENCAP SOCIETY	1814362	23/05/2018	57307.73	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community; Supported Living	
ROYAL MENCAP SOCIETY	1810349	08/05/2018	2168.00	Regeneration & Environment	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1810349	08/05/2018	542.00	Regeneration & Environment	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1810349	08/05/2018	4065.00	Regeneration & Environment	H7180	Grants Paid	
ROYAL SCHOOL FOR BLIND - L'POO	1813609	18/05/2018	3054.10	Families & Well Being - Schools	E5870	Other Third Party Payments	
ROYAL SCHOOL FOR BLIND - L'POO	1813609	18/05/2018	3054.10	Families & Well Being - Schools	E5870	Other Third Party Payments	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION	IRRECOVERABLE VAT
RYDING CARE SERVICES LIMITED	1812056	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1812056	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1812056	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1812056	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1812056	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1812056	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1812056	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1812056	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	
S A HURST T/A NORTH WEST MOLE CONTROL	1810811	10/05/2018	1250.00	Regeneration & Environment	L4003	Grounds Maintenance	
S A HURST T/A NORTH WEST MOLE CONTROL	1810811	10/05/2018	650.00	Regeneration & Environment	L4002	Equipment, Furniture & Materials	
S CAMPBELL ELECTRICAL	1808547	01/05/2018	2515.00	RE - Environment & Regulation	C5239	Contractors - Main	
S H HEATING AND PLUMBING SERVICES	1813207	17/05/2018	2518.00	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
SAFE FAMILIES FOR CHILDREN	1810351	08/05/2018	5000.00	Families & Well Being - Children and Young People	E9672	Other Third Party Payments	
SAFEHANDS LIVERPOOL LIMITED	1816165	31/05/2018	-982.80	Families & Well Being - Children and Young People	E7040	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1816165	31/05/2018	-567.00	Families & Well Being - Children and Young People	E7040	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1816165	31/05/2018	-604.80	Families & Well Being - Children and Young People	E7040	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1816165	31/05/2018	-567.00	Families & Well Being - Children and Young People	E7040	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1811612	14/05/2018	9927.60	Families & Well Being - Children and Young People	E7040	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1816165	31/05/2018	9927.60	Families & Well Being - Children and Young People	E7040	Care Provision	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1812057	15/05/2018	16828.45	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
SAHIR HOUSE	1811615	14/05/2018	7947.00	Families and Well Being - Public Health	P4060	Hired or Contracted services	
SAI CARE LIMITED	1812058	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1812058	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
SAI CARE LIMITED	1812058	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1812058	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6131	Short Term Support - Nursing	
SAI CARE LIMITED	1812058	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1812058	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1812058	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1812058	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1812058	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1812058	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1812058	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1812058	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1812058	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1812058	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6166	Long Term Support - Nursing	
SAI CARE LIMITED	1812058	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1812058	15/05/2018	-1952.00	Families & Well Being - Adult Social Care	S6131	Short Term Support - Residential	
SAI CARE LIMITED	1812058	15/05/2018	-1018.00	Families & Well Being - Adult Social Care	S6131	Short Term Support - Residential	
SAI CARE LIMITED	1812058	15/05/2018	-906.29	Families & Well Being - Adult Social Care	S6131	Short Term Support - Residential	
SAI CARE LIMITED	1812058	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1812058	15/05/2018	522.80	Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care	
SAI CARE LIMITED	1812058	15/05/2018	522.80	Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care	
SAI CARE LIMITED	1812058	15/05/2018	522.80	Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care	
SAI CARE LIMITED	1812058	15/05/2018	537.80	Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care	
SAI CARE LIMITED	1812058	15/05/2018	537.80	Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care	
SAI CARE LIMITED	1812058	15/05/2018	537.80	Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care	
SAI CARE LIMITED	1812058	15/05/2018	537.80	Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care	
SAI CARE LIMITED	1812058	15/05/2018	600.15	Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care	
SAI CARE LIMITED	1812058	15/05/2018	800.20	Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care	
SAI CARE LIMITED	1812058	15/05/2018	800.20	Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care	
SAI CARE LIMITED	1812058	15/05/2018	-1018.00	Families & Well Being - Adult Social Care	S6131	Short Term Support - Residential	
SAI CARE LIMITED	1812058	15/05/2018	1308.86	Families & Well Being - Adult Social Care	S6131	Short Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1812059	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1812059	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1812059	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1812059	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1812059	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1812059	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1812059	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1812059	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1812059	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1812059	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Short Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1812059	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1812059	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1812059	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1812059	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6132	Short Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1812059	15/05/2018	906.29	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1812059	15/05/2018	1018.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1812059	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
SAMELCO AUTOMATION SYSTEMS LTD	1810594	09/05/2018	780.00	Families & Well Being - Leisure	L5510	Repairs, alterations and maintenance	
SANCTUARY HOMECARE LIMITED	1812060	15/05/2018	53680.00	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	1810353	08/05/2018	4156.48	Regeneration & Environment	H7180	Grants Paid	

















Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION	IRRECOVERABLE VAT
WIRRAL CHURCHES ARK PROJECT	1815012	25/05/2018	35962.66	Regeneration & Environment	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1811735	14/05/2018	6668.33	Families and Well Being - Public Health	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1811735	14/05/2018	65903.32	Families and Well Being - Public Health	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1811735	14/05/2018	2419.33	Families and Well Being - Public Health	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1813376	17/05/2018	680972.00	Business Services	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1811736	14/05/2018	12065.00	Families and Well Being - Public Health	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1811736	14/05/2018	90533.34	Families and Well Being - Public Health	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1811736	14/05/2018	700157.16	Families and Well Being - Public Health	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1811736	14/05/2018	304059.00	Families and Well Being - Public Health	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1811736	14/05/2018	464992.76	Families and Well Being - Public Health	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1810642	09/05/2018	680972.00	Business Services	S6002	General Supplies and Services	
WIRRAL ENVIRONMENTAL NETWORK	1813813	21/05/2018	1979.00	Families & Well Being - Children and Young People	E6150	Other Third Party Payments	
WIRRAL ENVIRONMENTAL NETWORK	1814417	23/05/2018	1979.00	Families & Well Being - Children and Young People	E6150	Other Third Party Payments	
WIRRAL EVOLUTIONS LIMITED	1810861	10/05/2018	19790.32	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1810861	10/05/2018	65667.86	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1810861	10/05/2018	43928.51	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1810861	10/05/2018	93104.44	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1810861	10/05/2018	113044.68	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1810861	10/05/2018	44678.14	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1810861	10/05/2018	41679.60	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1810861	10/05/2018	27586.50	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1810861	10/05/2018	24288.11	Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL GP PROVIDER (GPW-FED) LIMITED	1815293	29/05/2018	4620.00	Families and Well Being - Public Health	P4160	Specialist Contracts & Fees	
WIRRAL HEALTH AND WELLBEING CIC	1810862	10/05/2018	13249.31	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1810862	10/05/2018	9172.62	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1810862	10/05/2018	11210.96	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1810862	10/05/2018	9172.62	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1810862	10/05/2018	25989.04	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1810862	10/05/2018	39238.34	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1810862	10/05/2018	66654.26	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1810862	10/05/2018	7338.07	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1810862	10/05/2018	3669.04	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL INDEPENDENT LIVING & LEARNING	1814418	23/05/2018	63255.60	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1814419	23/05/2018	29442.97	Balance Sheet	00000	Debtors - NHS Bodies	
WIRRAL INDEPENDENT LIVING SERV	1810411	08/05/2018	6577.16	Regeneration & Environment	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASS.	1810412	08/05/2018	3098.31	Regeneration & Environment	H7092	Equipment, Furniture & Materials	
WIRRAL METHODIST HOUSING ASS.	1813377	17/05/2018	9500.00	Balance Sheet	00000	Reserves	
WIRRAL METHODIST HOUSING ASSOC	1810413	08/05/2018	1554.06	Regeneration & Environment	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE	1809885	03/05/2018	770.00	Transformation & Resources	A2000	Catering	
WIRRAL MIND LIMITED	1814165	22/05/2018	47805.29	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Supported Living	
WIRRAL MIND LIMITED	1810415	08/05/2018	3487.32	Regeneration & Environment	H7180	Grants Paid	
WIRRAL MIND LIMITED	1810415	08/05/2018	9756.00	Regeneration & Environment	H7180	Grants Paid	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1810863	10/05/2018	1147.22	Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL PATHFINDERS	1811740	14/05/2018	1250.00	Families and Well Being - Public Health	P4180	Contracts With Voluntary Organisations	
WIRRAL SCHOOLS SERVICES LIMITED	1812411	16/05/2018	47264.40	Families & Well Being - Schools	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1812411	16/05/2018	2162.97	Transformation & Resources	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1815294	29/05/2018	68084.88	Families & Well Being - Schools	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1811741	14/05/2018	1013537.73	Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1812411	16/05/2018	-7910.13	Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1812411	16/05/2018	-4566.15	Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1812411	16/05/2018	70141.57	Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1812411	16/05/2018	13158.59	Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1812411	16/05/2018	42435.54	Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1812411	16/05/2018	49890.27	Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1812411	16/05/2018	-5000.00	Families & Well Being - Schools	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1812411	16/05/2018	-5000.00	Families & Well Being - Schools	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1812411	16/05/2018	-5000.00	Families & Well Being - Schools	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1810417	08/05/2018	14190.00	Families and Well Being - Public Health	P4020	Payments to Other Agencies	
WIRRAL WOMEN & CHILDREN'S AID	1815014	25/05/2018	14176.61	Regeneration & Environment	H7180	Grants Paid	
WIRRELDERLY LTD	1812138	15/05/2018	49536.00	Families & Well Being - Adult Social Care	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1812138	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
WIRRELDERLY LTD	1812138	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1812138	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
WIRRELDERLY LTD	1812138	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1812138	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1812138	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1812138	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1812138	15/05/2018	-1226.57	Families & Well Being - Adult Social Care	S6121	Long Term Support - Nursing	
WIRRELDERLY LTD	1812138	15/05/2018	-984.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Nursing	
WIRRELDERLY LTD	1812138	15/05/2018	-885.86	Families & Well Being - Adult Social Care	S6121	Long Term Support - Nursing	
WIRRELDERLY LTD	1812138	15/05/2018	750.00	Families & Well Being - Adult Social Care	S6121	Short Term Support - Nursing	
WIRRELDERLY LTD	1812138	15/05/2018	2098.29	Families & Well Being - Adult Social Care	S6121	Long Term Support - Nursing	
WIRRELDERLY LTD	1812138	15/05/2018	-613.29	Families & Well Being - Adult Social Care	S6121	Long Term Support - Nursing	
WIRRELDERLY LTD	1812138	15/05/2018	-760.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Nursing	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	DESCRIPTION	IRRECOVERABLE VAT
YOUR HEALTH LIMITED	1812145	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1812145	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1812145	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1812145	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1812145	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6132	Short Term Support - Residential	
YOUR HEALTH LIMITED	1812145	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6131	Short Term Support - Residential	
YOUR HEALTH LIMITED	1812145	15/05/2018	1381.57	Families & Well Being - Adult Social Care	S6141	Short Term Support - Residential	
YOUR HEALTH LIMITED	1812145	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6142	Short Term Support - Residential	
YOUR HEALTH LIMITED	1812145	15/05/2018	766.86	Families & Well Being - Adult Social Care	S6141	Short Term Support - Residential	
YOUR HEALTH LIMITED	1812145	15/05/2018	1018.00	Families & Well Being - Adult Social Care	S6141	Short Term Support - Residential	
YOUR HEALTH LIMITED	1812145	15/05/2018	906.29	Families & Well Being - Adult Social Care	S6141	Short Term Support - Residential	
YOUR HEALTH LIMITED	1812145	15/05/2018	1090.71	Families & Well Being - Adult Social Care	S6141	Short Term Support - Residential	
YOUTH FEDERATION LTD	1813816	21/05/2018	541.20	Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
ZURICH MUNICIPAL	1811125	11/05/2018	896.00	Transformation & Resources	X1100	Premiums Suspense	
ZURICH MUNICIPAL	1811125	11/05/2018	53881.90	Transformation & Resources	X1100	Premiums Suspense	
ZURICH MUNICIPAL	1811749	14/05/2018	104204.55	Transformation & Resources	X1100	Premiums Suspense	
ZURICH MUNICIPAL	1811749	14/05/2018	2935.00	Transformation & Resources	X1100	Premiums Suspense	