	Pav	ments equal to	or greater then f	500 excluding VAT from 01-May-2018 to 31-May-2018			
Supplier Name	Transaction Number		Paid Amount		Costcentre	DESCRIPTION	IRRECOVERABLE VAT
1 CALL BUSINESS SOLUTIONS LTD	1808348	01/05/2018		Transformation & Resources	D2140	Hired or Contracted services	
1SPATIAL LIMITED	1815462	31/05/2018		Transformation & Resources	F1260	Printing, Stationery & General Office Expenses	
365 SUPPORT LIMITED	1814171	23/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Supported Living	
51 WELLINGTON ROAD RES HOME	1811750	15/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1811750	15/05/2018		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		Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1811750	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1811750	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME 51 WELLINGTON ROAD RES HOME	1811750 1811750	15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6141 S6132	Long Term Support - Residential	
S1 WELLINGTON ROAD RES HOME	1811/50 1815300	15/05/2018 30/05/2018			56132 E5730	Long Term Support - Residential	
A 1 A TRAVEL A 1 A TRAVEL	1815300 1815300	30/05/2018		Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E5730 E5730	School Transport - Special School Transport - Special	1
A 1 A TRAVEL	1815300	30/05/2018		Families & Well Being - Children and Young People	E5730 E5730	School Transport - Special School Transport - Special	
A 1 A TRAVEL	1815300	30/05/2018		Families & Well Being - Children and Young People	E5730	School Transport - Special	
A 1 A TRAVEL	1815300	30/05/2018		Families & Well Being - Children and Young People	E5730	School Transport - Special	
A TEAM WIRRAL LIMITED	1808351	01/05/2018		Families & Well Being - Children and Young People	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1810122	08/05/2018		Families & Well Being - Children and Young People	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1811131	14/05/2018		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		Families & Well Being - Children and Young People	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1810123	08/05/2018		Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	1811132	14/05/2018		Families & Well Being - Children and Young People	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1811132	14/05/2018		Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	1813679	21/05/2018		Families & Well Being - Children and Young People	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1813679	21/05/2018		Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	1815302	30/05/2018		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 ABBEY LAWNS LTD	1811751 1811752	15/05/2018 15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6131 S6132	Long Term Support - Nursing Customer and Client - Community Care	1
ABBEY LAWNS LTD ABBEY LAWNS LTD	1811/52 1811752			Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132 S6142	Customer and Client - Community Care Customer and Client - Community Care	1
ABBEY LAWNS LTD ABBEY LAWNS LTD	1811/52 1811752	15/05/2018 15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6142	Long Term Support - Nursing	1
ABBEY LAWNS LTD	1811/52 1811752	15/05/2018		Families & Well Being - Adult Social Care	S6142 S6132	Long Term Support - Nursing Long Term Support - Nursing	1
ABBEY STAIRLIFTS LIMITED	1811/32 1809895	04/05/2018		RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	1
ABBEY STAIRLIFTS LIMITED	1810870	11/05/2018		RE - Housing & Community Safety RE - Housing & Community Safety	C4117 C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1814427	24/05/2018		RE - Housing & Community Safety	C4117 C4117	Expenditure on Capital Grants	1
ABBEY STAIRLIFTS LIMITED	1809895	04/05/2018		Regeneration & Environment	H7150	Customer and Client Receipts - Non Vatable	
ABBEYFIELD HOYLAKE & WEST KIRBY	1811753	15/05/2018		Families & Well Being - Adult Social Care	S6100	Short Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1811753	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1811753	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1811753	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1811753	15/05/2018		Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1811753	15/05/2018		Families & Well Being - Adult Social Care	S6132	Short Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1811753	15/05/2018		Families & Well Being - Adult Social Care	S6132	Short Term Support - Community: Homecare	
ABBEYFIELD WIRRAL EXTRA CARE	1811754	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1811754	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1811754	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	1
ABBEYFIELD WIRRAL EXTRA CARE ABBEYFIELD WIRRAL EXTRA CARE	1811754	15/05/2018		Families & Well Being - Adult Social Care	\$6132 \$6142	Long Term Support - Residential	1
ABBEYFIELD WIRKAL EXTRA CARE ABBEYFIELD WIRKAL EXTRA CARE	1811754 1811754	15/05/2018 15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	\$6142 \$6132	Long Term Support - Residential Short Term Support - Residential	1
ABBEYFIELD WIRRAL EXTRA CARE	1811754	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1811754	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1811754	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1811754	15/05/2018		Families & Well Being - Adult Social Care	S6141	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1811754	15/05/2018		Families & Well Being - Adult Social Care	S6132	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1811754	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1811754	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1811754	15/05/2018		Families & Well Being - Adult Social Care	S6132	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1811754	15/05/2018		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		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1811754	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1811754	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
ABL HEALTH LIMITED	1811755	15/05/2018		Families and Well Being - Public Health	P4040	Hired or Contracted services	
ACCESS INTELLIGENCE MEDIA & COMMUNICATIONS LIMITED	1815018	29/05/2018		Transformation & Resources	B7900	Advertising, Publicity & Marketing	
ACE AUDIO VISUAL LIMITED	1812420	17/05/2018		Transformation & Resources	A6000	Equipment, Furniture & Materials	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1815020	29/05/2018		Families and Well Being - Public Health	P4090	Contracts With Voluntary Organisations	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1813387	18/05/2018		Families & Well Being - Schools	E5944	Special Educ Needs Top Ups	
ACTIVE 8 SUPPORT SERVICES	1810426	09/05/2018		Families & Well Being - Children and Young People	E9672	Hired or Contracted services	1
ACTIVE 8 SUPPORT SERVICES	1810874	11/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	1
ACTIVE 8 SUPPORT SERVICES ACTIVE 8 SUPPORT SERVICES	1810874 1810874	11/05/2018 11/05/2018		Families & Well Being - Children and Young People	E7040 E7040	Care Provision Care Provision	1
Nerve a sont okt services	1610874	11/03/2018	1029.29	Families & Well Being - Children and Young People	L/U4U	care i rovisioni	

Sunnliar Nama	Transaction Number Paid Date P	aid Amount Donartment	Costcontra	DESCRIPTION IRRECOVERABLE VAT
Supplier Name ACTIVE 8 SUPPORT SERVICES	1810874 11/05/2018	aid Amount Department 1440.00 Families & Well Being - Children and Young People	Costcentre E7040	Care Provision
ACTIVE & 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 ACTIVECARE LIMITED T/A WESTWOOD HALL	1811756 15/05/2018 1811756 15/05/2018	1968.00 Families & Well Being - Adult Social Care 1968.00 Families & Well Being - Adult Social Care	S6131 S6131	Long Term Support - Nursing
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	1811756 15/05/2018 1811756 15/05/2018	1968.00 Families & Well Being - Adult Social Care -900.00 Families & Well Being - Adult Social Care	S6131 S6131	Long Term Support - Nursing Short Term Support - Residential
ACTIVECARE LIWITED I/A WESTWOOD HALL	1811/30 13/03/2018	780.00 Families & Well Being - Children and Young People	E1000	Expenses
ADES ADEPT CLEANING SERVICES	1814428 24/05/2018	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 WIRKAL	1811758 15/05/2018	581.71 Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential
AGE UK WIRKAL ALAN EVANS	1814178 23/05/2018 1810430 09/05/2018	69000.00 Families & Well Being - Adult Social Care	S6135 B7070	Hired or Contracted services Consultants Fees
ALAN EVANS ALFRETON RESIDENTIAL HOME	1810430 09/05/2018 1811759 15/05/2018	810.00 Regeneration & Environment 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 LIMTED T/A JIM BARROW MOTOR FACTORS LTD	1810653 10/05/2018 1810653 10/05/2018	2150.00 Regeneration & Environment	L4975	Direct Transport Costs
ALLIANCE AUTOMOTIVE UK LV LIMTED T/A JIM BARROW MOTOR FACTORS LTD ALLIANCE CARE AND EDUCATION	1810653 10/05/2018 1812445 17/05/2018	2150.00 Regeneration & Environment 31960.80 Families & Well Being - Children and Young People	L4975 E7040	Direct Transport Costs Care Provision
ALLIANCE CARE AND EDUCATION ALLIANCE CARE AND EDUCATION	1812445 17/05/2018 1815028 29/05/2018	33026.16 Families & Well Being - Children and Young People	E7040	Care Provision
ALLIANCE LEISURE SERVICES LIMITED	1811028 25/05/2018	4114.58 Families & Well Being - Leisure	L1040	Advertising, Publicity & Marketing
ALLIANCE LEISORE SERVICES EINITED	1811148 14/05/2018	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 (RSL) 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 LIMTED	1815491 31/05/2018	20295.52 Families & Well Being - Children and Young People	E7040	Care Provision
ANCHOR CAREHOMES LIMITED	1811763 15/05/2018 1811764 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 ANCHOR CAREHOMES LIMITED	1811764 15/05/2018 1811764 15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6141 S6141	Long Term Support - Residential
ANUTUR CAREFUNCTON HIVITED	1811764 15/05/2018	1800.00 Families & Well Being - Adult Social Care	50141	Long Term Support - Residential

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MRND MURCHMRND	ANCHOR CAREHOMES LIMITED	1811764	15/05/2018			S6132	Long Term Support - Residential	
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Add/definitionAdd		1811764				S6166	Long Term Support - Residential	
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AlcobeAlcobeStatute <th< td=""><td>ANCHOR CAREHOMES LIMITED</td><td>1811763</td><td>15/05/2018</td><td>2036.00</td><td>Families & Well Being - Adult Social Care</td><td>S6131</td><td>Long Term Support - Residential</td><td></td></th<>	ANCHOR CAREHOMES LIMITED	1811763	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
Ancode Casebooks LuttrinState CaseState CaseS	ANCHOR CAREHOMES LIMITED	1811763	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
ANCORS CAREPORTS JUNTD Institut Single Parine & Weite Reg. Action Grants Single Parine & Weite Reg. Action Grants <td>ANCHOR CAREHOMES LIMITED</td> <td>1811763</td> <td>15/05/2018</td> <td>2036.00</td> <td>Families & Well Being - Adult Social Care</td> <td>S6132</td> <td>Long Term Support - Residential</td> <td></td>	ANCHOR CAREHOMES LIMITED	1811763	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
Accion demonstrationInstitution	ANCHOR CAREHOMES LIMITED	1811763	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6132		
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	DESCRIPTION	IRRECOVERABLE VAT
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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		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 1808634	15/05/2018	1285.71 Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
ANDREW HAGGIS ANDREW HAGGIS	1808634 1812457	02/05/2018	1060.00 Transformation & Resources 520.00 Transformation & Resources	A1300 A1300	Legal Service Provider	
ANGELS CARE WIRRAL LIMITED	1812437	22/05/2018	2207.50 Families & Well Being - Adult Social Care	S6131	Legal Service Provider 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	\$6141	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	
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APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	1811768	15/05/2018	2688.60 Families & Well Being - Adult Social Care 2718.64 Families & Well Being - Adult Social Care	S6121 S6121	Long Term Support - Residential Long Term Support - Residential	
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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	56121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1811768	15/05/2018	1800.00 Families & Well Being - Adult Social Care	\$6121	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 LIMTED	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	\$5600	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	\$5600	Ind Sector Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1815310 1815310	30/05/2018	1144.94 Families & Well Being - Children and Young People	S5600 E5730	Ind Sector Transport	1
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARK COMMUNITY TRANSPORT	1815310	30/05/2018	8196.20 Families & Well Being - Children and Young People 2201.95 Families & Well Being - Children and Young People	S5600	School Transport - Primary Ind Sector Transport	1
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	\$5600	Ind Sector Transport	1
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	\$5600	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	\$5600	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	66.42
ARTEMIS PRODUCTIONS UK	1813402	18/05/2018	1000.00 Transformation and Resources	B7512	General Supplies and Services	
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	E6150	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	
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ASKAMS COMPLIANCE SERVICES LIMITED ASKAMS COMPLIANCE SERVICES LIMITED	1812493 1812493	17/05/2018	860.00 Sport & Recreation	C8029 C0049		1
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AUTISM TOGETHER 15/05/2018 1062.00 Families & Well Being - Adult Social Care S6211 Long Tern Support - Community: Other Long Tern Care AUTISM TOGETHER 1311778 15/05/2018 -2393.25 Families & Well Being - Adult Social Care S6121 Long Tern Support - Residential AUTISM TOGETHER 1311778 15/05/2018 -1675.27.2 Families & Well Being - Adult Social Care S6121 Long Tern Support - Residential AUTISM TOGETHER 1311778 15/05/2018 -1675.27.2 Families & Well Being - Adult Social Care S6121 Long Tern Support - Residential AUTISM TOGETHER 1311778 15/05/2018 -6376.36 Families & Well Being - Adult Social Care S6121 Long Tern Support - Residential AUTISM TOGETHER 1311778 15/05/2018 -6376.36 Families & Well Being - Adult Social Care S6121 Long Tern Support - Residential AUTISM TOGETHER 1311778 15/05/2018 634.00 Families & Well Being - Adult Social Care S6121 Short Tern Support - Community: Homecare AUTISM TOGETHER 131078 15/05/2018 1456.00 Families & Well Being - Adult Social Care S6121							
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AUTISM TOGETHER 15/05/2018 1-16752.72 Families & Well Being - Adult Social Care S6121 Long Term Support - Residential AUTISM TOGETHER 1311778 15/05/2018 -16752.72 Families & Well Being - Adult Social Care S6121 Long Term Support - Residential AUTISM TOGETHER 1311778 15/05/2018 -8376.36 Families & Well Being - Adult Social Care S6121 Long Term Support - Residential AUTISM TOGETHER 1311778 15/05/2018 -8376.36 Families & Well Being - Adult Social Care S6121 Long Term Support - Residential AUTISM TOGETHER 1311778 15/05/2018 -8376.36 Families & Well Being - Adult Social Care S6121 Long Term Support - Residential AUTISM TOGETHER 1311778 15/05/2018 624.00 Families & Well Being - Adult Social Care S6121 Short Term Support - Community: Homecare AUTISM TOGETHER 1311778 15/05/2018 1456.00 Families & Well Being - Adult Social Care S6121 Short Term Support - Community: Homecare AUTISM TOGETHER 131078 15/05/2018 14560.00 Families & Well Being - Adult Social Care S6121 Lon							1
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AUTISM TOGETHER 15/05/2018 15/05/2018 624.00 Families & Well Being - Adult Social Care S621 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 1814775 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 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: Other Long Term Care AUTO ITEMS LIMITED 1814763 25/05/2018 243821.16 Families & Well Being - Adult Social Care S6121 Long Term Support - Community: Support B Living AUTO ITEMS LIMITED 1814763 15/05/2018 3705.00 Regeneration & Environment V1500 General Supplies and Services AVISLY TORESTHER 1814760 15/05/2018 1968.00				-8376.36 Families & Well Being - Adult Social Care		0	
AUTISM TOGETHER 15/05/2018 1456.00 Families & Well Being - Adult Social Care Sfo121 Short Term Support - Community: Homecare AUTISM TOGETHER 52/05/2018 125/05/2018 108026.27 Families & Well Being - Adult Social Care Sfo121 Long Term Support - Community: Other Long Term Care AUTISM TOGETHER 1814765 25/05/2018 25/05/2018 243821.16 Families & Well Being - Adult Social Care Sfo121 Long Term Support - Community: Supported Living AUTO INTES LIMITED 15/05/2018 27/05/2018 3705.00 Regeneration & Environment Sfo12 Long Term Support - Community: Supported Living AVTO INTES LIMITED 15/05/2018 3705.00 Regeneration & Environment Sfo12 Long Term Support - Community: Supported Living AVTO INTES LIMITED 15/05/2018 15/05/2018 3705.00 Families & Well Being - Adult Social Care Sfo12 Long Term Support - Nursing AVTO INTES LIVINER 15/05/2018 15/05/2018 1968.00 Families & Well Being - Adult Social Care Sfo12 Long Term Support - Nursing							+
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 52/05/2018 243821.16 Families & Well Being - Adult Social Care S6121 Long Term Support - Community: Other Long Term Care AUTO ITEMS LUMITED 1811779 15/05/2018 243821.16 Families & Well Being - Adult Social Care S6121 Long Term Support - Community: Supported Living AUTO ITEMS LUMITED 1811779 15/05/2018 3705.00 Regeneration & Environment S1050 General Supplies and Services AVNSLEY NURSING HOME 1811780 15/06/2018 1968.00 Families & Well Being - Adult Social Care S6142 Long Term Support - Nursing							
AUTISM TOGETHER 1814765 25/05/2018 243821.16 Families & Well Being - Adult Social Care Social 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 15/05/2018 15/05/2018 1968.00 Families & Well Being - Adult Social Care S612 Long Term Support - Nursing							
AUTO ITEMS LIMITED 15/05/2018 3705.00 Regeneration & Environment V1500 General Supplies and Services AYNSLEY NURSING HOME 15/05/2018 15/05/2018 1968.00 Families & Well Being - Adult Social Care S6142 Long Term Support - Nursing							1
AYNSLEY NURSING HOME 15/05/2018 1968.00 Families & Well Being - Adult Social Care S6142 Long Term Support - Nursing							1
AYNSLEY NURSING HOME 15/05/2018 15/05/2018 1800.00 Families & Well Being - Adult Social Care S6142 Long Term Support - Residential							

Supplier Name T AYNSLEY NURSING HOME AVNSLEY NURSING HOME AYNSLEY NURSING HOME AVNSLEY NURSING HOME AYNSLEY NURSING HOME AVNSLEY NURSING HOME	Transaction Number 1811780 1811780	15/05/2018	Paid Amount Department 1968.00 Families & Well Being - Adult Social Care	Costcentre S6142	DESCRIPTION Long Term Support - Nursing	IRRECOVERABLE VAT
AYNSLEY NURSING HOME AYNSLEY NURSING HOME AYNSLEY NURSING HOME AYNSLEY NURSING HOME						1
AYNSLEY NURSING HOME AYNSLEY NURSING HOME	1811/80	15/05/2018		S6142		1
AYNSLEY NURSING HOME	1811780	15/05/2018	1968.00 Families & Well Being - Adult Social Care 1968.00 Families & Well Being - Adult Social Care	S6142 S6142	Long Term Support - Nursing	1
	1811780	15/05/2018	1968.00 Families & Well Being - Adult Social Care 1968.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing Long Term Support - Nursing	1
	1811780	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
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	1671.43 Families & Well Being - Adult Social Care	S6142	Short Term Support - Residential	
AYNSLEY NURSING HOME	1811780	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6142	Short Term Support - Residential	
AYNSLEY NURSING HOME	1811780	15/05/2018	964.29 Families & Well Being - Adult Social Care	S6167	Short Term Support - Residential	
AYNSLEY NURSING HOME	1811780	15/05/2018	1194.86 Families & Well Being - Adult Social Care	S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1811780	15/05/2018	899.99 Families & Well Being - Adult Social Care	S6142	Short Term Support - Community: Homecare	
AYNSLEY NURSING HOME	1811780	15/05/2018	642.86 Families & Well Being - Adult Social Care	S6142	Short Term Support - Residential	
AYNSLEY NURSING HOME	1811780	15/05/2018	1635.43 Families & Well Being - Adult Social Care	S6131	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1811780	15/05/2018	984.00 Families & Well Being - Adult Social Care	S6131	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1811780	15/05/2018	885.86 Families & Well Being - Adult Social Care	S6131	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1811780	15/05/2018	1265.14 Families & Well Being - Adult Social Care	S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1811780	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6131	Short Term Support - Nursing	
B I R C C LIMITED	1810665	10/05/2018	36890.28 Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Supported Living	
BACKCARE SOLUTIONS LTD	1814769	25/05/2018	758.40 Transformation & Resources	V1190	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD BALFOUR BEATTY ENGINEERING SERVICES LIMITED	1810894 1809917	11/05/2018 04/05/2018	2112.78 Transformation & Resources 8558.55 Balance Sheet	D3310 00000	Cleaning & Domestic Supplies Creditors - Other Entities and Individuals	1
BALMERS GARDEN MACHINERY LIMITED	1809917	09/05/2018	4600.00 Regeneration & Environment	L4950	Direct Transport Costs	1
BALMERS GARDEN MACHINERY LIMITED	1810447	09/05/2018	4600.00 Regeneration & Environment 4600.00 Regeneration & Environment	14950	Direct Transport Costs	1
BALIVIERS GADEN MACHINERY LIWITED	1810145	18/05/2018	542134.89 Balance Sheet	00000	Creditors - Other Entities and Individuals	
BANNER	1809918	04/05/2018	741.04 Transformation & Resources	F1120	Printing, Stationery & General Office Expenses	
BANNER	1809918	04/05/2018	693.60 Transformation & Resources	F1120	Printing, Stationery & General Office Expenses	
BARNARDO'S	1808931	03/05/2018	2702.14 Families & Well Being - Children and Young People	E7040	Care Provision	
BARNARDO'S	1808931	03/05/2018	2785.71 Families & Well Being - Children and Young People	E7040	Care Provision	
BARNSTON PCC	1814450	24/05/2018	500.00 Transformation & Resources	A6000	Rents - external	
BAUER CORPORATE SERVICES	1808647	02/05/2018	4440.00 Families & Well Being - Children and Young People	E7042	Advertising, Publicity & Marketing	
BAY MEDIA LIMITED	1814772	25/05/2018	4606.00 Strategic Hub	B7512	General Supplies and Services	
BEBINGTON PRESCHOOL PLAYGROUP	1812171	16/05/2018	822.90 Families & Well Being - Children and Young People	E9920	Educational Provider	
BEDSPACE RESOURCE LTD	1808932	03/05/2018	3563.00 Families & Well Being - Children and Young People	E7040	Care Provision	
BEDSPACE RESOURCE LTD	1808932	03/05/2018	3563.00 Families & Well Being - Children and Young People	E7040	Care Provision	
BEDSPACE RESOURCE LTD	1812507	17/05/2018	3563.00 Families & Well Being - Children and Young People	E7040	Care Provision	
BEDSPACE RESOURCE LTD	1812507	17/05/2018	3563.00 Families & Well Being - Children and Young People	E7040	Care Provision	
BEDSPACE RESOURCE LTD	1815542	31/05/2018	3563.00 Families & Well Being - Children and Young People	E7040	Care Provision	
BEE WIRRAL CIC	1815543	31/05/2018	2480.00 Delivery Services	H7092	Equipment, Furniture & Materials	1
BEECHWOOD (LIVERPOOL) LIMITED BELL CONTRACTS LIMITED	1811783 1809921	15/05/2018 04/05/2018	4913.68 Families & Well Being - Adult Social Care 4391.00 RE - Housing & Community Safety	S6142 C4117	Long Term Support - Nursing Expenditure on Capital Grants	1
BELVIDERE NURSING HOME	1809921	15/05/2018	1968.00 Families & Well Being - Adult Social Care	C4117 S6142	Long Term Support - Nursing	1
BELVIDERE NURSING HOME	1811784	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6142	Short Term Support - Nursing	1
BELVIDERE NURSING HOME	1811784	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1811784	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1811784	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1811784	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1811784	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1811784	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1811784	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1811784	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1811784	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1811784	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1811784	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1811784	15/05/2018	773.14 Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1811784	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1811784	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1811784 1811784	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	1
BELVIDERE NURSING HOME BENSASSON & CHALMERS LIMITED	1811/84 1811785	15/05/2018 15/05/2018	1968.00 Families & Well Being - Adult Social Care 6005.32 Transformation & Resources	S6142 D2000	Short Term Support - Nursing Communications & Computing	
BERENDSEN UK LIMITED	1811785	18/05/2018	1015.50 Transformation & Resources	T4020	Clothes, Uniform & Laundry	1
BERKSON FAMILY LAW SOLICITORS .LIMITED	1813416	08/05/2018	583.33 Transformation & Resources	A1300	Hired or Contracted services	
BERRYMANS LACE MAWER LLP	1810145	03/05/2018	1200.00 Transformation & Resources	X1000	Liability Claims 2016/17	
BES REHAB LIMITED	1813417	18/05/2018	615.00 Families & Well Being - Schools	E6090	Equipment, Furniture & Materials	
BEVAN BRITTAN LLP	1810453	09/05/2018	22358.60 Transformation & Resources	F2009	Consultants Fees	
BEVAN BRITTAN LLP	1810453	09/05/2018	39166.60 Transformation & Resources	F2009	Consultants Fees	
BIBLIOTHECA LIMITED	1814775	25/05/2018	2522.56 Transformation & Resources	L2300	Communications & Computing	
BIFFA WASTE MANAGEMENT LIMITED	1808381	01/05/2018	3023.56 Regeneration & Environment	L4820	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1808381	01/05/2018	1259.20 Regeneration & Environment	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1808381	01/05/2018	16265.00 Regeneration & Environment	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1808381	01/05/2018	7985.40 Regeneration & Environment	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1808381	01/05/2018	845880.89 Regeneration & Environment	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1808381	01/05/2018	6260.95 Regeneration & Environment	H2940	Equipment, Furniture & Materials	
BIFFA WASTE MANAGEMENT LIMITED	1815048	29/05/2018	1290.60 Regeneration & Environment	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1815048	29/05/2018	16671.63 Regeneration & Environment	H2940	Waste Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	DESCRIPTION	IRRECOVERABLE VAT
BIFFA WASTE MANAGEMENT LIMITED		29/05/2018	8185.04 Regeneration & Environment	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1815048	29/05/2018	9294.82 Regeneration & Environment	H2940	Equipment, Furniture & Materials	
BIFFA WASTE MANAGEMENT LIMITED	1815048	29/05/2018	9901.56 Regeneration & Environment	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1814452	24/05/2018	863150.25 Regeneration & Environment	H2940	Waste Service Provider	
BIRKENHEAD PREPARATORY SCHOOL	1812174	16/05/2018	822.90 Families & Well Being - Children and Young People	E9920	Educational Provider	
BIRKENHEAD SEA CADET	1814456	24/05/2018	550.00 Transformation & Resources	A6000	Rents - external	
BIRKENHEAD YMCA	1814203	23/05/2018	47053.34 Regeneration & Environment	H7180	Grants Paid	
BIRTENSHAW	1815051	29/05/2018	19475.66 Families & Well Being - Children and Young People	E7040	Care Provision	
BIRTENSHAW	1815051	29/05/2018	24032.98 Families & Well Being - Children and Young People	E7040	Care Provision	
BIRTENSHAW	1815051	29/05/2018	20440.32 Families & Well Being - Children and Young People	E7040	Care Provision	
BIRTENSHAW		29/05/2018	17631.67 Families & Well Being - Children and Young People	E7040	Care Provision	
BIRTENSHAW	1815051	29/05/2018	2357.12 Families & Well Being - Children and Young People	E6760	Care Provision	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1811787	15/05/2018	-552.40 Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1811787	15/05/2018	2102.36 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
BNP PARIBAS LEASING SOLUTIONS LIMITED BNR AGENCY LIMITED	1810672 1814777	10/05/2018	714.74 Regeneration & Environment 1372.28 Families & Well Being - Adult Social Care	L4950 S6121	Catering	
BNK AGENCY LIMITED	1814777	25/05/2018	638.06 Transformation & Resources	T4020	Long Term Support - Community: Supported Living Equipment, Furniture & Materials	
BOLINDA UK LIMITED	1814778	30/05/2018	4674.38 Transformation & Resources	L2300	Equipment, Furniture & Materials	
BOLTON COUNCIL	1813518	25/05/2018	6708.00 Families & Well Being - Children and Young People	E7042	Advertising, Publicity & Marketing	
BONDCARE WILLINGTON LIMITED	1814775	15/05/2018	540.00 Families & Well Being - Adult Social Care	56121	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1811788	15/05/2018	2448.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	1
BONDCARE WILLINGTON LIMITED	1811788	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	1
BONDCARE WILLINGTON LIMITED	1811788	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1811788	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1811788	15/05/2018	2036.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1811788	15/05/2018	2036.00 Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1811788	15/05/2018	2036.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1811788	15/05/2018	2036.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1811788	15/05/2018	2036.00 Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1811788	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1811788	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6121	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1811788	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6121	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1811788	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1811788	15/05/2018	2052.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1811788 1811788	15/05/2018	2052.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1811788	15/05/2018	2052.00 Families & Well Being - Adult Social Care 2052.00 Families & Well Being - Adult Social Care	S6131 S6131	Long Term Support - Nursing Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1811788	15/05/2018	2052.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1811788	15/05/2018	2052.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1811788	15/05/2018	2052.00 Families & Well Being - Adult Social Care	\$6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1811788	15/05/2018	2052.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1811788	15/05/2018	2052.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1811788	15/05/2018	2052.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1811788	15/05/2018	2052.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED		15/05/2018	2052.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1811788	15/05/2018	-1018.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1811788	15/05/2018	-1018.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1811788	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6132	Short Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1811788	15/05/2018	1018.00 Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1811788	15/05/2018	1157.14 Families & Well Being - Adult Social Care	S6132	Short Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1811788	15/05/2018	954.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1811788 1811788	15/05/2018	-1908.00 Families & Well Being - Adult Social Care -984.00 Families & Well Being - Adult Social Care	S6131 S6131	Long Term Support - Nursing Long Term Support - Nursing	1
BONDCARE WILLINGTON LIMITED	1811788	15/05/2018	-984.00 Families & Well Being - Adult Social Care -885.86 Families & Well Being - Adult Social Care	S6131 S6131	Long Term Support - Nursing Long Term Support - Nursing	1
BOWDEARE WILLINGTON EIMITED	CHAPS	14/05/2018	1125.00 Families & Well Being - Children and Young People	E7052	16 Plus Accommodation	
BRENNTAG UK LIMITED	1810674	10/05/2018	1521.90 Families & Well Being - Leisure	13190	Equipment, Furniture & Materials	1
BRIAN PADGETT	1810074	23/05/2018	550.00 Families & Well Being - Children and Young People	E2030	Consultants	1
BRIMARK SIGNS LIMITED	1810675	10/05/2018	1012.17 Families & Well Being - Leisure	L3405	Printing, Stationery & General Office Expenses	
BRITISH GAS BUSINESS	1808387	01/05/2018	1680.56 Transformation & Resources	D2680	Electricity	
BRITISH GAS BUSINESS	1808387	01/05/2018	6854.42 Transformation & Resources	D2550	Electricity	
BRITISH GAS BUSINESS	1808387	01/05/2018	1471.32 Transformation & Resources	D3540	Electricity	
BRITISH GAS BUSINESS	1808387	01/05/2018	1261.73 Transformation & Resources	D3502	Electricity	
BRITISH GAS BUSINESS	1808387	01/05/2018	1356.61 Transformation & Resources	D3512	Electricity	
BRITISH GAS BUSINESS	1808387	01/05/2018	802.77 Transformation & Resources	D2550	Electricity	
BRITISH GAS BUSINESS	1808387	01/05/2018	787.22 Families & Well Being - Children and Young People	E1410	Electricity	
BRITISH GAS BUSINESS	1808387	01/05/2018	539.07 Regeneration & Environment	L4973	Electricity	ļ
BRITISH GAS BUSINESS	1808387	01/05/2018	793.56 Transformation & Resources	D2660	Electricity	
BRITISH GAS BUSINESS	1808387	01/05/2018	744.37 Families & Well Being - Adult Social Care	S5210	Electricity	4
BRITISH GAS BUSINESS	1808387	01/05/2018	761.37 Families & Well Being - Children and Young People	E1420	Electricity	
BRITISH GAS BUSINESS	1808387	01/05/2018	1382.81 Families & Well Being - Leisure	L3030	Electricity	
BRITISH GAS BUSINESS	1808387	01/05/2018	570.92 Transformation & Resources	D3520	Electricity	
BRITISH GAS BUSINESS	1808387	01/05/2018	632.27 Transformation & Resources	D3541	Electricity	
BRITISH GAS BUSINESS	1808387	01/05/2018	1620.36 Transformation & Resources	D2700	Electricity	
BRITISH GAS BUSINESS	1808387	01/05/2018	630.92 Transformation & Resources	L5330	Electricity	

Currelles News	Transford March 1		Daid Amount Desertment	Cash	DESCRIPTION	IDDECOVED ADJE 1/17
Supplier Name BRITISH GAS BUSINESS	Transaction Number 1808387	01/05/2018	Paid Amount Department 1477.02 Families & Well Being - Leisure	Costcentre L5510	DESCRIPTION Electricity	IRRECOVERABLE VAT
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1808387	01/05/2018	1477.02 Families & Well Being - Leisure 1403.01 Transformation & Resources	D2620	Electricity	1
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 1808387	01/05/2018	1075.32 Regeneration & Environment	L4820	Electricity	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1808387	01/05/2018	1035.12 Transformation & Resources 1726.72 Transformation & Resources	D2650 D3518	Electricity Electricity	1
BRITISH GAS BUSINESS	1808387	01/05/2018	1310.45 Transformation & Resources	D2550	Electricity	
BRITISH GAS BUSINESS	1808387	01/05/2018	742.75 Transformation & Resources	13970	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	l
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 BRITISH GAS BUSINESS	1811790 1811790	15/05/2018	949.22 Regeneration & Environment 615.73 Regeneration & Environment	L4972 L4972	Electricity	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1811790	15/05/2018	2220.62 Transformation & Resources	L3910	Electricity 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 BRITISH GAS BUSINESS	1811790 1811790	15/05/2018	1155.97 Families & Well Being - Children and Young People 764.42 Transformation & Resources	E7491 D2640	Electricity Electricity	1
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1811790	15/05/2018	616.01 Families & Well Being - Leisure	13403	Electricity	1
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	52257.55 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	1
BROOK YOUNG PEOPLE	1815058	29/05/2018	11300.00 Families and Well Being - Public Health	P4090	Hired or Contracted services	l
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	1
BROOKFIELD NURSING HOME BROOKFIELD NURSING HOME	1811792 1811792	15/05/2018 15/05/2018	1968.00 Families & Well Being - Adult Social Care 1968.00 Families & Well Being - Adult Social Care	S6141 S6141	Long Term Support - Nursing Long Term Support - Nursing	1
BROOKFIELD NURSING HOME BROOKFIELD NURSING HOME	1811/92 1811792	15/05/2018	1968.00 Families & Well Being - Adult Social Care 1968.00 Families & Well Being - Adult Social Care	S6141 S6162	Long Term Support - Nursing Long Term Support - Nursing	1
BROOKFIELD NURSING HOME BROOKFIELD NURSING HOME	1811792	15/05/2018	1968.00 Families & Well Being - Adult Social Care 1968.00 Families & Well Being - Adult Social Care	S6162 S6141	Long Term Support - Nursing Long Term Support - Nursing	1
BROOKHURST PRE SCHOOL	1811/32	16/05/2018	1645.80 Families & Well Being - Children and Young People	E9920	Educational Provider	1
BROOKIDIST THE SCHOOL	1812103	21/05/2018	2375.00 Families & Well Being - Schools	E3680	Services	1
BROTHERS OF CHARITY SERVICES	1813057	15/05/2018	4577.40 Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	1
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	1
BRYN MELYN CARE LIMITED	1810904	11/05/2018	8370.00 Families & Well Being - Children and Young People	E7040	Care Provision	ł
BRYN MELYN CARE LIMITED	1810904	11/05/2018	23442.86 Families & Well Being - Children and Young People	E7040	Care Provision	ł
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		Families & Well Being - Children and Young People	E7040	Care Provision	INTERVIENDEL VAI
BRYN MELYN CARE LIMITED	1815566	31/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	
BRYN MELYN CARE LIMITED	1815566	31/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	
BRYN MELYN CARE LIMITED	1815566	31/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	
BT BUSINESS DIRECT	1811206	14/05/2018		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		Families & Well Being - Children and Young People	E7040	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1815567	31/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	
BUILDING SOFTWARE LIMITED T/A MEASURE2IMPROVE	1814785	25/05/2018		Regeneration & Environment	V1070	Services	
BUPA CARE HOMES	1814461	24/05/2018		Families & Well Being - Adult Social Care	S6135	Short Term Support - Nursing	
BUPA CARE HOMES	1814461	24/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1814461	24/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
BUPA CARE HOMES BUPA CARE HOMES	1814461 1814461	24/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
BUPA CARE HOMES BUPA CARE HOMES	1814461 1814786	24/05/2018 25/05/2018	2036.00	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6131 S6135	Short Term Support - Residential Short Term Support - Nursing	
BURD WARD SOLICITORS	1814780	23/05/2018	1067.00		A1300	Hired or Contracted services	
BUSY BEES BROMBOROUGH	1808393	01/05/2018		Families & Well Being - Schools	E1170	Disability Access Fund	
BUSY BEES BROMBOROUGH	1808355	16/05/2018		Families & Well Being - Children and Young People	E9920	Educational Provider	
BY THE BRIDGE LIMITED	1808959	03/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	
BY THE BRIDGE LIMITED	1808959	03/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	1
BY THE BRIDGE LIMITED	1808959	03/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	T
BY THE BRIDGE LIMITED	1808959	03/05/2018		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		Families & Well Being - Children and Young People	E7040	Care Provision	
BY THE BRIDGE LIMITED	1808959	03/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	
BY THE BRIDGE LIMITED	1815060	29/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	
BY THE BRIDGE LIMITED	1815060	29/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	
BY THE BRIDGE LIMITED	1815060	29/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	
BY THE BRIDGE LIMITED	1815060	29/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	
BY THE BRIDGE LIMITED	1815060	29/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	
BY THE BRIDGE LIMITED	1815060	29/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	
BY THE BRIDGE LIMITED BY THE BRIDGE LIMITED	1815060	29/05/2018		Families & Well Being - Children and Young People	E7040 E7040	Care Provision	
BY THE BRIDGE LIMITED	1815060 1815060	29/05/2018 29/05/2018		Families & Well Being - Children and Young People	E7040 E7040	Care Provision Care Provision	
C A MCWILLIAMS T/A HAMILTON ST CAR PARK	1815060	15/05/2018		Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E7040 F1000	Care Provision Travel Exps-Other	
C P DAVIDSON & SONS LIMITED	1809926	04/05/2018		Transformation & Resources	T4020	Equipment, Furniture & Materials	
CACI LIMITED	1812186	16/05/2018		Families & Well Being - Children and Young People	E9510	Hired or Contracted services	
CALBARRIE LIMITED	1810677	10/05/2018		Regeneration & Environment	L3950	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1810155	08/05/2018		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		RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
CAMBIAN CHILDCARE LIMITED	1808964	03/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1808964	03/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1808964	03/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1810906	11/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1810906	11/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	
CAMBRIAN SUPPORTED LIVING	1810678	10/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Supported Living	
CAMBRIAN SUPPORTED LIVING CAMBRIAN SUPPORTED LIVING	1814789 1810156	25/05/2018 08/05/2018		Families & Well Being - Adult Social Care Regeneration & Environment	S6121 H7180	Long Term Support - Community: Supported Living Grants Paid	+
CAMBRIAN SOPPORTED LIVING	1810156 1812534	17/05/2018		Regeneration & Environment RE - Environment & Regulation	H7180 C5170	Contractors - Main	
CAMBRIANWAT ETD	1815322	30/05/2018		Transformation & Resources	D3535	Repairs, alterations and maintenance	1
CAMFILLIMITED	1815322	30/05/2018		Transformation & Resources	D3533	Repairs, alterations and maintenance	1
CAMFILLIMITED	1815569	31/05/2018		Transformation & Resources	D3534	Repairs, alterations and maintenance	
CANDA COPYING LTD	1808397	01/05/2018	3720.00		F4410	Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD	1808397	01/05/2018		Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1808397	01/05/2018		Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1808397	01/05/2018		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		Transformation & Resources	F3000	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LTD	1808399	01/05/2018	2.000.00	Transformation & Resources	F5110	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1810681	10/05/2018		Transformation & Resources	F6000	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1808967	03/05/2018		Transformation & Resources	L2300	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1811798	15/05/2018		Families & Well Being - Children and Young People	E1400	Communications & Computing	ł
CARE CONNECT WIRRAL LTD	1808968	03/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Community: Homecare	
CARE IN MIND RESIDENTIAL SERVICES	1808969	03/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	
CARE IN MIND RESIDENTIAL SERVICES	1815063	29/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES	1815064	29/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	
	1815064	29/05/2018	10281.30	Families & Well Being - Children and Young People	E7040	Care Provision	1

August Paul Manage	Towns of a New Local	0.110.11			DECODIDE ON	
Supplier Name CARE TODAY (CHILDREN'S SERVICES	Transaction Number 1812535	17/05/2018	Paid Amount Department 18441.54 Families & Well Being - Children and Young People	Costcentre F7040	DESCRIPTION Care Provision	IRRECOVERABLE VAT
CARE IODAY (CHILDREN'S SERVICES CAREWATCH CARE SERVICES LIMITED	1812555	08/05/2018	71341.08 Families & Well Being - Adult Social Care	S6131	Long Term Support - Community: Homecare	
CARE 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 CENTURY HEALTHCARE LIMITED	1811802	15/05/2018	1324.00 Families & Well Being - Adult Social Care	S6121 S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED CENTURY HEALTHCARE LIMITED	1811802 1811802	15/05/2018 15/05/2018	4758.76 Families & Well Being - Adult Social Care	S6131 S6131	Long Term Support - Nursing	1
CENTURY HEALTHCARE LIMITED CENTURY HEALTHCARE LIMITED	1811802 1811802	15/05/2018	2052.00 Families & Well Being - Adult Social Care 1996.00 Families & Well Being - Adult Social Care	S6131 S6167	Long Term Support - Nursing Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED CENTURY HEALTHCARE LIMITED	1811802 1811802	15/05/2018 15/05/2018	2052.00 Families & Well Being - Adult Social Care 2052.00 Families & Well Being - Adult Social Care	S6132 S6167	Short Term Support - Nursing Long Term Support - Nursing	1
CENTURY HEALTHCARE LIMITED	1811802	15/05/2018	2052.00 Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	-
CENTORY 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	56131	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	
CERYS WILLIAMS	1809013	03/05/2018	526.67 Transformation & Resources	A1300	Legal Service Provider	
CERYS WILLIAMS	1809013	03/05/2018	813.33 Transformation & Resources	A1300	Legal Service Provider	
CERYS 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 CHESHIRE RES HOMES TRUST	1811228 1811807	14/05/2018 15/05/2018	2848.00 Business Services -552.40 Families & Well Being - Adult Social Care	P1046 S6131	Payments to Other Local Authorities	
CHESHIRE RES HOMES TRUST CHESHIRE RES HOMES TRUST	1811807 1811807	15/05/2018	-552.40 Families & Well Being - Adult Social Care 1800.00 Families & Well Being - Adult Social Care	S6131 S6141	Customer and Client - Community Care Long Term Support - Residential	1
CHESHIRE RES HOMES TRUST CHESHIRE RES HOMES TRUST	1811807 1811807	15/05/2018	1800.00 Families & Well Being - Adult Social Care 1800.00 Families & Well Being - Adult Social Care	S6141 S6141		1
CHESHIRE RES HOMES TRUST	1811807 1811807	15/05/2018	1800.00 Families & Well Being - Adult Social Care 1800.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential Short Term Support - Residential	1
CHESHIRE WEST & CHESTER COUNCIL	1811807	29/05/2018	2270.83 Families & Well Being - Schools	E3680	Services	
CHESHIRE WEST & CHESTER COUNCIL	1810071	08/05/2018	5696.00 Business Services	P1046	Payments to Other Local Authorities	1
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	1
CHILDWALL TABLE & CHAIR HIRE	1810685	10/05/2018	1467.50 Transformation & Resources	A6000	Equipment, Furniture & Materials	1
CHOICE LIMITED	1811809	15/05/2018	7344.00 Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	T
CHRIST THE KING PRE SCHOOL	1812200	16/05/2018	822.90 Families & Well Being - Children and Young People	E9920	Educational Provider	
CIEH 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	
		22/05/2018	1100.00 Families and Well Being - Public Health	P4160	Specialist Contracts & Fees	
CIVIC MEDICAL CENTRE	1813881				Specialist contracts & rees	
	1813881 1811810 1809043	15/05/2018 03/05/2018	648.54 Transformation & Resources 1980.00 RE - Housing & Community Safety	F6000 C4457	Communications & Computing Expenditure on Capital Grants	

Sunnliar Nama	Transaction Number	Paid Data	Paid Amount	Donartmont	Costcentre	DESCRIPTION	IRRECOVERABLE VAT
Supplier Name	1808668	02/05/2018		Department Families & Well Being - Children and Young People	F8940	Hired or Contracted services	INNECOVERABLE VAI
CLARE PORTER-PHILLIPS	1808008	18/05/2018		Transformation & Resources	A1300	Legal Service Provider	
CLICK TRAVEL	1811811	15/05/2018		Transformation & Resources	B7511	Public Transport	
CLOVER TECHNICAL SERVICES LTD	1815640	31/05/2018		Transformation & Resources	D3530	Repairs, alterations and maintenance	
COASTAL ENGINEERING UK LIMITED	1809057	03/05/2018		RE - Environment & Regulation	C3378	Consultants Fees	
COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE	1808415	01/05/2018		Families & Well Being - Children and Young People	E9962	Grants & Subscriptions	
COMMUNICATION CROSSROADS	CHAPS	09/05/2018		Families & Well Being - Schools	E5530	Services	
COMMUNITY ACTION WIRRAL	1811250	14/05/2018		Families and Well Being - Public Health	P4307	Other Third Party Payments	
COMMUNITY CARING LTD	1812613	17/05/2018	11388.92	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Supported Living	
COMMUNITY CARING LTD	1814226	23/05/2018	70186.93	Families & Well Being - Adult Social Care	S6111	Short Term Support - Other Short Term Care	
COMMUNITY CARING LTD	1815078	29/05/2018		Families & Well Being - Adult Social Care	S6167	Long Term Support - Community: Homecare	
COMMUNITY INTEGRATED CARE	1815645	31/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Supported Living	
COMMUNITY SUPPORTED LIVING LTD	1810692	10/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Supported Living	
COMMUNITY SUPPORTED LIVING LTD	1811814	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Community: Homecare	
COMMUNITY SUPPORTED LIVING LTD	1815646	31/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Supported Living	
COMPAREX LIMITED	1815647	31/05/2018		Transformation & Resources	F4411	Communications & Computing	
COMPASS FOSTERING NORTH LIMITED	1809065	03/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED		03/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED COMPASS FOSTERING NORTH LIMITED	1809065 1809065	03/05/2018		Families & Well Being - Children and Young People	E7040 E7040	Care Provision Care Provision	
COMPASS FOSTERING NORTH LIMITED	1809065	03/05/2018 03/05/2018		Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1809065	03/05/2018		Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E7040 F7040	Care Provision	1
COMPASS FOSTERING NORTH LIMITED	1809065	11/05/2018		Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E7040	Care Provision	1
COMPASS FOSTERING NORTH LIMITED	1810925	17/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1812614	17/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1812614	17/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1812614	17/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1812614	17/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1812614	17/05/2018	2657.01	Families & Well Being - Children and Young People	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1812614	17/05/2018	3281.61	Families & Well Being - Children and Young People	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1812614	17/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	
COMPRESSED AIR MANAGEMENT 2008 LTD	1810176	08/05/2018		Families & Well Being - Leisure	L3320	Repairs, alterations and maintenance	
COMTEC TRANSLATIONS LIMITED	1813447	18/05/2018		Families & Well Being - Children and Young People	E6532	Care Provision	
COMTEC TRANSLATIONS LIMITED	1813447	18/05/2018	648.00	Families & Well Being - Children and Young People	E6532	Care Provision	
CONSENSUS SUPPORT SERVICES LIMITED	1811815	15/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
CONTINENTAL LANDSCAPES LIMITED	1815082	29/05/2018		Regeneration & Environment	H7140	Repairs, alterations and maintenance	
COORDINATION GROUP PUBLICATIONS	1814813	25/05/2018		Families & Well Being - Children and Young People	E6150	Equipment, Furniture & Materials	
COPPER BEECH RESIDENTIAL HOME	1811819	15/05/2018		Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME	1811819 1811819	15/05/2018 15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6162	Customer and Client - Community Care Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1811819	15/05/2018		Families & Well Being - Adult Social Care	S6161	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1811819	15/05/2018		Families & Well Being - Adult Social Care	S6162	Long Term Support - Residential	
	1811819	15/05/2018		Families & Well Being - Adult Social Care	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1811819	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1811819	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1811819	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1811819	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1811819	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1811819	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1811819	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1811819	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1811819	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1811819	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1811819	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1811819	15/05/2018		Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1811819	15/05/2018		Families & Well Being - Adult Social Care	S6162	Short Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1811819	15/05/2018		Families & Well Being - Adult Social Care	S6165	Short Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1811820	15/05/2018	-565.80	Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1811820	15/05/2018		Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	1
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME	1811820 1811820	15/05/2018 15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6162 S6121	Long Term Support - Residential	1
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME	1811820 1811820	15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6121 S6142	Long Term Support - Residential Long Term Support - Residential	1
COPPER FIELD RESIDENTIAL HOME	1811820	15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6142	Long Term Support - Residential	1
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COPPER FIELD RESIDENTIAL HOME	1811820	15/05/2018		Families & Well Being - Adult Social Care	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1811820	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1811820	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1811820	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1811820	15/05/2018		Families & Well Being - Adult Social Care	S6165	Long Term Support - Residential	1
COPPER FIELD RESIDENTIAL HOME	1811820	15/05/2018		Families & Well Being - Adult Social Care	S6121	Short Term Support - Residential	
CORAMBAAF ADOPTION & FOSTERING ACADEMY	1813710	21/05/2018		Families & Well Being - Children and Young People	E7041	Care Provision	
CORAMBAAF ADOPTION & FOSTERING ACADEMY	1815085	29/05/2018		Families & Well Being - Children and Young People	E7041	Care Provision	
CORAMBAAF ADOPTION & FOSTERING ACADEMY	1808672	02/05/2018		Families & Well Being - Children and Young People	E7041	Care Provision	
CORAMBAAF ADOPTION & FOSTERING ACADEMY	1810928	11/05/2018		Families & Well Being - Children and Young People	E7041	Care Provision	

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Supplier Name	Transaction Number Pa	id Data	Paid Amount Department	Costcentre	DESCRIPTION	IRRECOVERABLE VAT
Supplier Name DALESIDE NURSING HOME LIMITED		15/05/2018	984.00 Families & Well Being - Adult Social Care	S6131	Short Term Support - Nursing	INNECOVERABLE VAI
DALESIDE NURSING HOME LIMITED		15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	1
DALESIDE NURSING HOME LIMITED		15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED		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		22/05/2018	560.00 Transformation & Resources	A1300	Legal Service Provider	
DATA CENTRE RESPONSE LIMITED		01/05/2018	4710.00 Transformation & Resources	F4410	Communications & Computing	
DAVE DELAMERE T/A SPITAL HEATING & PLUMBING SERVICES		31/05/2018	1847.00 RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	
DAVID ACKROYD		09/05/2018	1504.20 Families & Well Being - Joint Safeguarding	S2050	Hired or Contracted services	
DAVID BURNBY T/A DAVID BURNBY & ASSOCIATES		17/05/2018	1234.42 Families & Well Being - Adult Social Care	S6135	Hired or Contracted services	
DAVID LEWIS.		15/05/2018	3635.36 Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
DAVID LEWIS. DAVID LEWIS.		15/05/2018	5419.96 Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	1
DAVID LEWIS.		15/05/2018 15/05/2018	3697.68 Families & Well Being - Adult Social Care 3446.60 Families & Well Being - Adult Social Care	S6121 S6121	Long Term Support - Residential Long Term Support - Residential	
DAWNUS CONSTRUCTION HOLDINGS LIMITED		16/05/2018	473311.37 RE - Environment & Regulation	C5111	Contractors - Main	
DDA RAMPS & ADAPTIONS LTD		01/05/2018	1199.00 Families & Well Being - Adult Social Care	\$6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD		01/05/2018	1199.00 Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1808425	01/05/2018	500.00 Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1808425	01/05/2018	600.00 Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1808425	01/05/2018	650.00 Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD		01/05/2018	1199.00 Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD		01/05/2018	590.00 Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD		01/05/2018	970.00 Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD DDA RAMPS & ADAPTIONS LTD		01/05/2018	1199.00 Families & Well Being - Adult Social Care 680.00 Families & Well Being - Adult Social Care	S6134 S6134	Equipment, Furniture & Materials Fourinment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD DDA RAMPS & ADAPTIONS LTD		01/05/2018	500.00 Families & Well Being - Adult Social Care	S6134 S6134	Equipment, Furniture & Materials Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD DDA RAMPS & ADAPTIONS LTD		01/05/2018	1160.00 Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD		01/05/2018	1199.00 Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD		25/05/2018	530.00 Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD		25/05/2018	750.00 Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD		25/05/2018	530.00 Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1814823	25/05/2018	1140.00 Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD		25/05/2018	1199.00 Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD		25/05/2018	764.00 Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD		25/05/2018	740.00 Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD		25/05/2018	500.00 Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD DDA RAMPS & ADAPTIONS LTD		25/05/2018 25/05/2018	1199.00 Families & Well Being - Adult Social Care 680.00 Families & Well Being - Adult Social Care	S6134 S6134	Equipment, Furniture & Materials Equipment, Furniture & Materials	1
DDA RAMPS & ADAPTIONS LTD DDA RAMPS & ADAPTIONS LTD		25/05/2018	870.00 Families & Well Being - Adult Social Care	S6134 S6134	Equipment, Furniture & Materials Equipment, Furniture & Materials	1
DDA RAMPS & ADAPTIONS LTD		25/05/2018	970.00 Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
DEAFNESS SUPPORT NETWORK		10/05/2018	2628.92 Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Supported Living	
DEMCO EUROPE LIMITED T/A GRESSWELL		16/05/2018	658.80 Families & Well Being - Schools	E5480	Equipment, Furniture & Materials	
DENBIGHSHIRE COUNTY COUNCIL		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		08/05/2018	-12642.29 Families & Well Being - Schools	E5360	Services	
DENBIGHSHIRE COUNTY COUNCIL		21/05/2018	706.78 Families & Well Being - Children and Young People	E5730	Care Provision	
DEREKS BUILDING SERVICES LIMITED		11/05/2018	4149.00 RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED		14/05/2018	4984.00 RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED DEREKS BUILDING SERVICES LIMITED		14/05/2018 25/05/2018	4984.00 Redundant Codes 4191.00 RE - Housing & Community Safety	C4115 C4117	Expenditure on Capital Grants Expenditure on Capital Grants	
DERVEN COLLEGE		15/05/2018	1352.52 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
DERWEN COLLEGE DERWEN COLLEGE		15/05/2018	1352.52 Families & Well Being - Adult Social Care 1500.03 Families & Well Being - Adult Social Care	S6142 S6142	Short Term Support - Community: Homecare	1
DEVANEY MEDICAL CENTRE		22/05/2018	4315.00 Families and Well Being - Public Health	P4160	Specialist Contracts & Fees	
DEVONSHIRE MANOR HOMES LIMITED		15/05/2018	2036.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED		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		15/05/2018	2036.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED		15/05/2018	2036.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED		15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6132	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED		15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED		15/05/2018 15/05/2018	1800.00 Families & Well Being - Adult Social Care 1800.00 Families & Well Being - Adult Social Care	S6132 S6132	Long Term Support - Residential Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED		15/05/2018	1800.00 Families & Well Being - Adult Social Care 1800.00 Families & Well Being - Adult Social Care	S6132 S6142	Long Term Support - Residential	1
DEVONSHIRE MANOR HOMES LIMITED		15/05/2018	1800.00 Families & Well Being - Adult Social Care 1800.00 Families & Well Being - Adult Social Care	S6132	Short Term Support - Residential	
DIGICERT INC		01/05/2018	810.35 Transformation & Resources	F4410	Software	1
DISCLOSURE & BARRING SERVICES		17/05/2018	7480.00 Transformation & Resources	P1000	Services	t
DISCLOSURE & BARRING SERVICES		17/05/2018	9416.00 Transformation & Resources	P1000	Services	
DR CHRIS HAMPSHIRE		17/05/2018	3500.00 Families & Well Being - Children and Young People	E2030	Consultants	
DR DAKSHA Y PATWALA & DR N S MUGERWA		22/05/2018	1887.00 Families and Well Being - Public Health	P4160	Specialist Contracts & Fees	
DR DAVID R ECCLES		15/05/2018	570.00 Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
DR FEROZE LIMITED		02/05/2018	1393.80 Families & Well Being - Adult Social Care	S6211	Medical Service Provider	1
DR FEROZE LIMITED		09/05/2018	807.00 Families & Well Being - Adult Social Care	S6211	Medical Service Provider	}
DR FEROZE LIMITED		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 Dat	te Paid Amount	Department	Costcentre	DESCRIPTION	IRRECOVERABLE VAT
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1809126 03/05		Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Homecare	INALCOVERABLE VAI
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1815708 31/05		Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Homecare	
DR OATES & PARTNERS	1813907 22/05		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,		Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1811843 15/05		Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	4
DUNDORAN NURSING HOME	1811843 15/05		Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	4
DUNDORAN NURSING HOME	1811843 15/05		Families & Well Being - Adult Social Care	S6166	Long Term Support - Nursing	1
DUNDORAN NURSING HOME	1811843 15/05		Families & Well Being - Adult Social Care	\$6132	Long Term Support - Residential	
DUNDORAN NURSING HOME DUNDORAN NURSING HOME	1811843 15/05, 1811843 15/05,		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132 S6121	Long Term Support - Residential Long Term Support - Nursing	1
DUNDORAN NURSING HOME	1811843 15/05		Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	1
DUNDORAN NURSING HOME	1811843 15/05		Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1811843 15/05		Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1811843 15/05		Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1811843 15/05		Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1811843 15/05,		Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1811843 15/05		Families & Well Being - Adult Social Care	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1811843 15/05		Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	4
DUNDORAN NURSING HOME	1811843 15/05,		Families & Well Being - Adult Social Care	S6141	Short Term Support - Nursing	1
DWF LLP	1814830 25/05 1815095 29/05		Regeneration & Environment	B8474 H8052	Consultants	1
DWF LLP E A REED & SONS	1815095 29/05 1813722 21/05		Regeneration & Environment Regeneration & Environment	H8052 L4972	Services Grounds Maintenance	1
E A REED & SONS E A REED & SONS	1813/22 21/05		Regeneration & Environment Regeneration & Environment	L4972 L4972	Grounds Maintenance Grounds Maintenance	1
E A REED & SONS	1808685 02/05		Regeneration & Environment	L4972	Repairs, alterations and maintenance	
E A REED & SONS	1810197 08/05		Regeneration & Environment	L4950	Repairs, alterations and maintenance	
EAST CHESHIRE NHS TRUST	1813910 22/05		Families and Well Being - Public Health	P4075	Payments to Other Agencies	1
EASTHAM GROUP PRACTICE	1813911 22/05		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		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		Transformation & Resources	T4020	Contract Hire & Operating Leases	4
ECON ENGINEERING LIMITED	1814240 23/05		Transformation & Resources	T4020	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	1811293 14/05 1811293 14/05		Transformation & Resources Transformation & Resources	D3535 D3535	Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED	1811293 14/05		Transformation & Resources	D3535 D3535	Energy Costs	1
EDF ENERGY 1 LIMITED	1811293 14/05		Transformation & Resources	D3535	Energy Costs	1
EDF ENERGY 1 LIMITED	1811293 14/05		Transformation & Resources	D3537	Energy Costs	
EDF ENERGY 1 LIMITED	1811293 14/05		Transformation & Resources	D3537	Energy Costs	
EDF ENERGY 1 LIMITED	1811293 14/05		Transformation & Resources	D3530	Energy Costs	
EDF ENERGY 1 LIMITED	1811293 14/05		Transformation & Resources	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1811293 14/05		Transformation & Resources	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	1811293 14/05		Transformation & Resources	D2520	Energy Costs	4
EDF ENERGY 1 LIMITED	1811293 14/05		Transformation & Resources	D2540	Energy Costs	4
EDF ENERGY 1 LIMITED	1811293 14/05		Transformation & Resources	D3533 D3533	Energy Costs	1
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	1811293 14/05 1811293 14/05		Transformation & Resources Transformation & Resources	D3533 D3533	Energy Costs Energy Costs	1
EDF ENERGY 1 LIMITED	1811293 14/05		Transformation & Resources	D3533 D3534	Energy Costs	1
EDF ENERGY 1 LIMITED	1811293 14/05		Transformation & Resources	D3534	Energy Costs	1
EDF ENERGY 1 LIMITED	1811293 14/05		Transformation & Resources	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	1811293 14/05		Transformation & Resources	D2510	Energy Costs	1
EDF ENERGY 1 LIMITED	1811293 14/05		Transformation & Resources	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	1811293 14/05		Regeneration & Environment	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1811293 14/05		Regeneration & Environment	L3950	Energy Costs	4
EDF ENERGY 1 LIMITED	1811293 14/05		Regeneration & Environment	L3950	Energy Costs	1
EDF ENERGY 1 LIMITED	1811293 14/05		Regeneration & Environment	L3950	Energy Costs	1
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	1811293 14/05 1811846 15/05		Transformation & Resources	D3536	Energy Costs	1
EDF ENERGY 1 LIMITED	1811846 15/05 1811846 15/05		Regeneration & Environment Regeneration & Environment	V2900 V2900	Energy Costs Energy Costs	1
EDF ENERGY 1 LIMITED	1811846 15/05		Regeneration & Environment	V2300 V1450	Energy Costs	
EDF ENERGY 1 LIMITED	1811846 15/05		Regeneration & Environment	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	1811846 15/05		Regeneration & Environment	V1450	Energy Costs	l l
EDF ENERGY 1 LIMITED	1811846 15/05		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,		Regeneration & Environment	V2900	Energy Costs	4
EDF ENERGY 1 LIMITED	1811846 15/05		Regeneration & Environment	V2900	Energy Costs	4
EDGE HILL UNIVERSITY	1813723 21/05		Business Services	P1046	Payments to Other Local Authorities	1
EDGE HILL UNIVERSITY	1813723 21/05		Business Services	P1046	Payments to Other Local Authorities	1
EDSENTIAL	1809971 04/05		Families & Well Being - Children and Young People	E6600	Contributions	1
EDUZONE LIMITED EDUZONE LIMITED	1811848 15/05 1810946 11/05		Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E1410 F1410	Child Centre - Board Money	1
EDUZONE LIMITED	1810946 11/05	/	Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E1410 E1410	Child Centre - Board Money Child Centre - Board Money	1
EGGPEOPLE	1805132 03/03/ 1813473 18/05/		Stategic Hub	B7512	General Supplies and Services	
ELD HARRIS LIMITED	1813473 18/03		Transformation & Resources	H4090	Equipment, Furniture & Materials	
	24,00,	250.00				·

Supplier Name	Transaction Number	Data Data	Paid Amount Department	Costcentre	DESCRIPTION	IRRECOVERABLE VAT
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1811850	15/05/2018	3 4120.00 Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
ELECTORAL REFORM SERVICES	1811030	10/05/2018	3 1042.73 Transformation & Resources	A5000	Printing, Stationery & General Office Expenses	
ELIOT WARD CONSULTING LIMITED	1808436	01/05/2018	8 7200.00 Regeneration & Environment	B8450	Services	
ELIZABETH FITZROY SUPPORT	1811851	15/05/2018	8 5133.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
EMBRACE CARE LIMITED	1811852	15/05/2018	8 1577.32 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
EMERITAS CONSULTANCY LIMITED	1808437	01/05/2018	8 1834.39 Families & Well Being - Schools	E5931	General Supplies and Services	
EMERITAS CONSULTANCY LIMITED	1810204	08/05/2018	8 2088.39 Families & Well Being - Schools	E5931	General Supplies and Services	
ENCORE INTERNATIONAL MERCHANDISE LIMITED	1813916	22/05/2018		L3950	Advertising, Publicity & Marketing	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1810206	08/05/2018	8 5606.80 Regeneration & Environment	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1810206	08/05/2018	8 14649.89 Regeneration & Environment	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1815107	29/05/2018	8 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		T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1815107	29/05/2018		T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1815107	29/05/2018		T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1815107	29/05/2018		T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1815107	29/05/2018		T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1815107	29/05/2018		T4020	Contract Hire & Operating Leases	
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1813480	18/05/2018		L3950	Advertising, Publicity & Marketing	
EVERSHEDS SUTHERLAND (INTERNATIONAL) LLP	1814840	25/05/2018		P1000	Expenses	
EVERYLIFE TECHNOLOGIES	1810494	09/05/2018	3445.00 Adult Social Care Services	C8200 E7040	Contractors - Main Care Provision	1
EXCEL FOSTERING LIMITED	1809164	03/05/2018	3167.40 Families & Well Being - Children and Young People 3334.20 Families & Well Being - Children and Young People	E7040 F7040	Care Provision	1
EXCEL FOSTERING LIMITED EXCEL FOSTERING LIMITED	1809164 1810949	03/05/2018	3334.20 Families & Well Being - Children and Young People 3272.98 Families & Well Being - Children and Young People	E7040 E7040	Care Provision Care Provision	1
EXCEL FOSTERING LIMITED	1810949 1810949	11/05/2018	3272.98 Families & Well Being - Children and Young People 3445.34 Families & Well Being - Children and Young People	E7040 E7040	Care Provision	1
EXCEL FOSTERING LIMITED	1810949	08/05/2018	3445.34 Families & Well Being - Children and Young People 11706.83 Regeneration & Environment	E7040 H7180	Grants Paid	1
EXCEL HOUSING SOLUTIONS EYE CAB LIMITED	1808440	01/05/2018	3 3322.35 Families & Well Being - Children and Young People	E5730	School Transport - Special	
ETE CAB LIMITED	1808440	01/05/2018	S 2027.00 Families & Well Being - Children and Young People	E5730	School Transport - Primary	1
ETE CAB LIMITED	1808440	08/05/2018		E5730	School Transport - Special	
EYE CAB LIMITED	1810209	08/05/2018		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	8 1533.20 Families & Well Being - Children and Young People	E5730	School Transport - Primary	
EYE CAB LIMITED	1815342	30/05/2018		E5730	School Transport - Primary	
EYE CAB LIMITED	1815342	30/05/2018		E5730	School Transport - Special	
EYPSERVICES LIMITED	1810950	11/05/2018		E3010	Training Expenses	
FAIRFIELD HEALTHCARE LTD	1811855	15/05/2018		\$6131	Long Term Support - Residential	
FAIRFIELD HEALTHCARE LTD	1811855	15/05/2018	8 1968.00 Families & Well Being - Adult Social Care	\$6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1811855	15/05/2018		S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1811855	15/05/2018	8 1968.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1811855	15/05/2018	8 1968.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1811855	15/05/2018	8 1968.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1811855	15/05/2018		S6141	Short Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1811855	15/05/2018		S6141	Short Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1811855	15/05/2018	8 702.86 Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
FAIRWAYS CARE LIMITED	1811856	15/05/2018	8 2496.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
FAMILIES@FAMILYCARE LIMITED	1809165	03/05/2018	8 2906.14 Families & Well Being - Children and Young People	E7040	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1809165	03/05/2018	8 2546.33 Families & Well Being - Children and Young People	E7040	Care Provision	
FAMILIES@FAMILYCARE LIMITED FAMILIES@FAMILYCARE LIMITED	1810951	11/05/2018	3 3003.01 Families & Well Being - Children and Young People	E7040	Care Provision	
FAMILIES@FAMILYCARE LIMITED FAMILIES@FAMILYCARE LIMITED	1812716 1812716	17/05/2018	3042.90 Families & Well Being - Children and Young People	E7040 E7040	Care Provision Care Provision	
FAMILIES@FAMILYCARE LIMITED FAMILIES@FAMILYCARE LIMITED	1812716	17/05/2018		E7040	Care Provision	1
FAMILIES@FAMILYCARE LIMITED FAMILIES@FAMILYCARE LIMITED	1812716	17/05/2018		E7040	Care Provision	1
FAMILIES@FAMILYCARE LIMITED	1812716	17/05/2018		E7040	Care Provision	1
FAMILIES@FAMILICARE LIMITED	1812716	17/05/2018		E7040	Care Provision	
FAMILIES@FAMILICARE LIMITED	1812716	17/05/2018		E7040	Care Provision	1
FAMILIES@FAMILYCARE LIMITED	1812716	17/05/2018		E7040	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1812716	17/05/2018	8 774.97 Families & Well Being - Children and Young People	E7040	Care Provision	1
FAMILIES@FAMILYCARE LIMITED	1812716	17/05/2018		E7040	Care Provision	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED	1813481	18/05/2018		L3950	Advertising, Publicity & Marketing	
FERRIES FAMILY GROUPS LTD	1813727	21/05/2018	8 1943.70 Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
FERRIES FAMILY GROUPS LTD	1814245	23/05/2018		E6150	Hired or Contracted services	
FIERY LIGHT PPS LIMITED	1811858	15/05/2018	8 15000.00 Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
FIRMSTEP LIMITED	1814845	25/05/2018	8 20837.00 Transformation & Resources	F2004	Communications & Computing	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1812231	16/05/2018	8 998.40 Families & Well Being - Children and Young People	E9920	Educational Provider	
FIRTREE HEALTHCARE LIMITED	1811860	15/05/2018	8 2368.00 Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	ļ
FLIGHTCARE LIMITED	1811862	15/05/2018	8 1800.00 Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	l
FLIGHTCARE LIMITED	1811862	15/05/2018	8 1800.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1811862	15/05/2018	8 1800.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	1
FLIGHTCARE LIMITED	1811862	15/05/2018	8 1800.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1811862	15/05/2018	8 1800.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	1
FLIGHTCARE LIMITED	1811862	15/05/2018	8 1968.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	ł
FLIGHTCARE LIMITED	1811862	15/05/2018		S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1811862	15/05/2018		S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1811862	15/05/2018	8 1968.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	+
FLIGHTCARE LIMITED	1811862	15/05/2018	8 1968.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	

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Supplier Name FLIGHTCARE LIMITED	Transaction Number 1811862	15/05/2018	Paid Amount 1968.00	Families & Well Being - Adult Social Care	Costcentre S6141	DESCRIPTION Long Term Support - Nursing	INNECOVERABLE VAI
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FLIGHTCARE LIMITED	1811862	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
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FLIGHTCARE LIMITED	1811862	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1811862	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
FORDIES MINI COACHES	1808447	01/05/2018	3445.00	Families & Well Being - Children and Young People	E5730	School Transport - Special	
FORDIES MINI COACHES	1810214	08/05/2018	3581.98	Families & Well Being - Children and Young People	E5730	School Transport - Special	
FORDIES MINI COACHES	1811311	14/05/2018	2756.00	Families & Well Being - Children and Young People	E5730	School Transport - Special	
FORDIES MINI COACHES	1813728	21/05/2018		Families & Well Being - Children and Young People	E5730	School Transport - Special	
FORDIES MINI COACHES	1815344	30/05/2018		Families & Well Being - Children and Young People	E5730	School Transport - Special	
FORGE HOUSE ASSOCIATES LIMITED	1812235	16/05/2018		Transformation & Resources	F2000	Services	
FORUM HOUSING ASSOCIATION	1810215	08/05/2018		Regeneration & Environment	H7180	Grants Paid	
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FOSTER CARE ASSOCIATES LIMITED	1810956	11/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	T
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FOSTER CARE CO-OPERATIVE LTD	1809171	03/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARELINE LIMITED	1815115	29/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARELINE LIMITED	1815115	29/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARELINE LIMITED	1815115	29/05/2018	2059.71	Families & Well Being - Children and Young People	E7040	Care Provision	
FOSTER CARELINE LIMITED	1815742	31/05/2018	1139.29	Families & Well Being - Children and Young People	E7040	Care Provision	
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		1809982				A1300		
	GINNETTE FITZHARRIS	1815759	31/05/2018			A1300	Legal Service Provider	

Supplier Name	Transaction Number Paid Date Paid An	noun†	Department	Costcentre	DESCRIPTION	IRRECOVERABLE VAT
GINNETTE FITZHARRIS	1815759 31/05/2018		Transformation & Resources	A1300	Legal Service Provider	
GK TRAVEL	1808455 01/05/2018		Families & Well Being - Children and Young People	E5730	School Transport - Special	
GK TRAVEL	1810225 08/05/2018		Families & Well Being - Children and Young People	E5730	School Transport - Special	
GK TRAVEL	1811333 14/05/2018		Families & Well Being - Children and Young People	E5730	School Transport - Special	
GK TRAVEL	1813733 21/05/2018	970.00	Families & Well Being - Children and Young People	E5730	School Transport - Special	
GK TRAVEL	1815351 30/05/2018	970.00	Families & Well Being - Children and Young People	E5730	School Transport - Special	
GLADSTONE MRM LIMITED	1813489 18/05/2018	1170.00	Families & Well Being - Leisure	L1040	Printing, Stationery & General Office Expenses	
G-MAP SERVICES LIMITED	1812728 17/05/2018	2420.00	Families & Well Being - Children and Young People	E7040	Care Provision	
G-MAP SERVICES LIMITED	1815744 31/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD			Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD			Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD			Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD			Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD			Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD		11713.57	Families & Well Being - Children and Young People	E7040 F7040	Care Provision Care Provision	
GOOD FOUNDATIONS LTD		11537.89	Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E7040 E7040	Care Provision	
GOOD FOUNDATIONS LTD		11537.89	Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD		11537.89		E7040	Care Provision	
GOOD FOUNDATIONS LTD			Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD			Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD			Families & Well Being - Children and Young People	E7040	Care Provision	
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GOOD FOUNDATIONS LTD			Families & Well Being - Children and Young People	E7040	Care Provision	
GOOD FOUNDATIONS LTD			Families & Well Being - Children and Young People	E7040	Care Provision	
GOODYER PACKAGING	1808457 01/05/2018	629.20	Regeneration & Environment	L4002	Grounds Maintenance	
GRACE EYRE FOUNDATION	1812747 17/05/2018	1159.08	Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Other Long Term Care	
GRACEFIELD HEALTH CARE LIMITED	1811873 15/05/2018	1156.68	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1811873 15/05/2018		Families & Well Being - Adult Social Care	S6142	Short Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1811873 15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1811873 15/05/2018		Families & Well Being - Adult Social Care	S6142	Short Term Support - Residential	
GRADKO INTERNATIONAL LIMITED	1809198 03/05/2018		Regeneration & Environment	H2951	Advertising, Publicity & Marketing	
GRANT FUNDING SKILLS LIMITED	1814528 24/05/2018		Families & Well Being - Children and Young People	E2030	Consultants	
GRANT FUNDING SKILLS LIMITED	1814262 23/05/2018 1814850 25/05/2018	1247.35	Families & Well Being - Children and Young People	E2030	Consultants	
GRANT THORNTON UK LLP GREASBY GROUP PRACTICE			Transformation & Resources	F1100 P4160	Services	
GREASBY GROUP PRACTICE GREENACRE NURSING HOME LIMITED	1813931 22/05/2018 1811874 15/05/2018		Families and Well Being - Public Health Families & Well Being - Adult Social Care	\$6131	Consultants Fees Specialist Contracts & Fees	
GROSVENOR COMMUNITY ASSOCIATION LIMITED	1814531 24/05/2018		Transformation & Resources	A6000	Rents - external	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1808704 02/05/2018		Regeneration & Environment	14972	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1809987 04/05/2018		Regeneration & Environment	L4974	Grounds Maintenance	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1811875 15/05/2018		Regeneration & Environment	L4972	Equipment, Furniture & Materials	
GROVE ROAD SURGERY	1813933 22/05/2018		Families and Well Being - Public Health	P4160	Specialist Contracts & Fees	
GROVEWOOD RESIDENTIAL HOME	1811876 15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1811876 15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1811876 15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1811876 15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1811876 15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1811876 15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME			Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1811876 15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
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GROVEWOOD RESIDENTIAL HOME	1811876 15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
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GROVEWOOD RESIDENTIAL HOME	1811876 15/05/2018		Families & Well Being - Adult Social Care	S6132	Short Term Support - Residential	
GVA FINANCIAL CONSULTING LIMITED		90986.00	Transformation & Resources	F2009	Consultants Fees	
GVA FINANCIAE CONSIGNING ENVILED	1810732 10/05/2018	5806.16	Regeneration & Environment	V2040	General Supplies and Services	1
H F TRUST LIMITED	1811877 15/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	1
H F TRUST LIMITED			Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Supported Living	
H F TRUST LIMITED	1810228 08/05/2018	1626.00	Regeneration & Environment	H7180	Grants Paid	
H F TRUST LIMITED	1810228 08/05/2018	2704.00	Regeneration & Environment	H7180	Grants Paid	
H JENKINSON & CO LTD	1809988 04/05/2018	829.00	Transformation & Resources	F4800	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1815769 31/05/2018		Transformation & Resources	L3970	Equipment, Furniture & Materials	
H20 SERVICING LIMITED	1813493 18/05/2018		Families & Well Being - Leisure	L3190	Repairs, alterations and maintenance	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1811878 15/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Nursing	
HALTON BOROUGH COUNCIL	1810229 08/05/2018		Families and Well Being - Public Health	P4000	Hired or Contracted services	
HAMILTON MEDICAL CENTRE	1813935 22/05/2018		Families and Well Being - Public Health	P4160	Specialist Contracts & Fees	
HAMILTON MEDICAL CENTRE	1815126 29/05/2018		Families and Well Being - Public Health	P4160	Hired or Contracted services	
HAMILTON MEDICAL CENTRE	1815126 29/05/2018	1570 70	Families and Well Being - Public Health	P4160		
HAMILTON MEDICAL CENTRE	1815126 29/05/2018		Families and Well Being - Public Health	P4160 P4160	Hired or Contracted services Hired or Contracted services	

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Data Data Data Data Data Data Data Data	HANDY CARS CONTRACTS	1813737	21/05/2018	13615.70	Families & Well Being - Children and Young People	E5730		
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Number of Winder, ITD Statisty	HAVEN CARE (WIRRAL) LTD	1811880	15/05/2018	1620.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Community: Homecare	
Number Control 1471/200 156/2011 156/2012	HAVEN CARE (WIRRAL) LTD	1811880	15/05/2018	630.00	Families & Well Being - Adult Social Care	S6166	Long Term Support - Community: Homecare	
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HC-ONE LIMITED	1811882	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1811882	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1811882	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6166	Long Term Support - Nursing	
HC-ONE LIMITED	1811882	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6132	Long 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	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1811882	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1811882	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1811882	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1811882	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1811882	15/05/2018		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	
HC-ONE LIMITED	1811882	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1811882	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1811882	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
HC-ONE LIMITED HC-ONE LIMITED	1811882 1811882	15/05/2018 15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6141	Long Term Support - Nursing Long Term Support - Nursing	1
HC-ONE LIMITED HC-ONE LIMITED	1811882 1811882	15/05/2018	2052.00	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing Long Term Support - Nursing	1
HC-ONE LIMITED	1811882	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1811882	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	1
HC-ONE LIMITED	1811882	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1811882	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	1
HC-ONE LIMITED	1811882	15/05/2018		Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	1
HC-ONE LIMITED	1811882	15/05/2018		Families & Well Being - Adult Social Care	S6166	Long Term Support - Nursing	
HC-ONE LIMITED	1811882	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1811882	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6167	Long 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	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1811882	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1811882	15/05/2018		Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1811882	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1811882	15/05/2018	2052.00		S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1811882	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
HC-ONE LIMITED HC-ONE LIMITED	1811882 1811882	15/05/2018 15/05/2018	2052.00		S6141 S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1811882 1811883	15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing Short Term Support - Nursing	
HC-ONE LIMITED	1811883	15/05/2018		Families & Well Being - Adult Social Care	S6132	Short Term Support - Nursing	
HC-ONE LIMITED	1811883	15/05/2018		Families & Well Being - Adult Social Care	S6141	Short Term Support - Nursing	
HC-ONE LIMITED	1811883	15/05/2018		Families & Well Being - Adult Social Care	S6141	Short Term Support - Nursing	
HC-ONE LIMITED	1811883	15/05/2018		Families & Well Being - Adult Social Care	S6141	Short Term Support - Nursing	
HC-ONE LIMITED	1811883	15/05/2018		Families & Well Being - Adult Social Care	S6141	Short Term Support - Nursing	
HC-ONE LIMITED	1811883	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1811882	15/05/2018	-784.14	Families & Well Being - Adult Social Care	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1811883	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1811882	15/05/2018		Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
HEAD UK LIMITED	1810237	08/05/2018		Families & Well Being - Leisure	L3290	Equipment, Furniture & Materials	
HEALTH JUNCTION CIC	1813740	21/05/2018		Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
HEALTH JUNCTION CIC	1814268	23/05/2018		Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1809214	03/05/2018		Families & Well Being - Adult Social Care	S6166	Long Term Support - Community: Homecare	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1815129	29/05/2018		Families & Well Being - Adult Social Care	S6166	Long Term Support - Community: Homecare	
HEALTHWATCH WIRRAL HEALTHWATCH WIRRAL	1810736 1810736	10/05/2018	1724.35	Families & Well Being - Adult Social Care	\$6231 \$6231	Grants Paid Grants Paid	
HEALTHWATCH WIRRAL HEATHBROOK LIMITED	1810736 1811884	10/05/2018 15/05/2018		Families & Well Being - Adult Social Care	S6231 S6142		1
HEATHBROOK LIMITED HELMS COACHES LIMITED	1811884 1809231	15/05/2018	1894.60	Families & Well Being - Adult Social Care Families & Well Being - Children and Young People	56142 E5730	Physical Support - Older People (65+) Public Transport	1
HELMS COACHES LIMITED	1809231 1813940	22/05/2018		Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E5730	Public Transport Public Transport	1
HELMS COACHES LIMITED HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1813940	01/05/2018		Families & Well Being - Children and Young People Families & Well Being - Children and Young People	\$5600	Care Provision	1
HELPENIK COMMONT SUPPORT (TRANSFORT)EINTED	1810968	11/05/2018		Families & Well Being - Schools	E3010	Hired or Contracted services	1
HESWALL & PENSBY GROUP PRACTICE(PENSBY SURGERY)	1813943	22/05/2018		Families and Well Being - Public Health	P4160	Specialist Contracts & Fees	
HESWALL CARE LIMITED	1811889	15/05/2018	1178.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	1
HESWALL CARE LIMITED	1811889	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
HESWALL CARE LIMITED	1811889	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
HESWALL CARE LIMITED	1811889	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
HESWALL CARE LIMITED	1811889	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
HESWALL CARE LIMITED	1811889	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
HESWALL CARE LIMITED	1811889	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6167	Short Term Support - Residential	
HESWALL CARE LIMITED	1811889	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
HESWALL CARE LIMITED	1811889	15/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Nursing	
HESWALL CARE LIMITED	1811889	15/05/2018		Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
HESWALL CARE LIMITED	1811889	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	l

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Supplier Name HESWALL CARE LIMITED	Transaction Number 1811889	Paid Date 15/05/2018	Paid Amount	Department Families & Well Being - Adult Social Care	Costcentre S6131	DESCRIPTION Long Term Support - Nursing	IRRECOVERABLE VAT
HESWALL CARE LIMITED	1811889 1811889	15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6131 S6131	Long Term Support - Nursing Long Term Support - Nursing	1
HESWALL CARE LIMITED	1811889	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
HESWALL CARE LIMITED	1811889	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
HESWALL PCC	1814539	24/05/2018		Transformation & Resources	A6000	Rents - external	
HEXAGON CARE SERVICES	1809234	03/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	
HEXAGON CARE SERVICES	1815790	31/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	
HIGH PEAK SCHOOL LIMITED	1809236	03/05/2018		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	P4201	Services	
HMCTS	DD	16/05/2018		Transformation & Resources	A1300	Online Court Fees	
HOLLY BANK TRUST	1811894	15/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
HOLLY BANK TRUST	1811894	15/05/2018		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		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	1809238	03/05/2018		Balance Sheet	00000	Debtors - Inland Revenue	
HOME AND AWAY TRAVEL	1808470	01/05/2018		Families & Well Being - Children and Young People	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1810243	08/05/2018		Families & Well Being - Children and Young People	E5730	School Transport - Special	
HOME AND AWAY TRAVEL HOME AND AWAY TRAVEL	1811359	14/05/2018		Families & Well Being - Children and Young People	E5730	School Transport - Special	
HOME AND AWAY TRAVEL HOME AND AWAY TRAVEL	1813742	21/05/2018		Families & Well Being - Children and Young People	E5730 E5730	School Transport - Special	
HOME AND AWAY TRAVEL HOME HEATING SYSTEMS LIMITED	1815359 1811896	30/05/2018 15/05/2018		Families & Well Being - Children and Young People	E5730 C4457	School Transport - Special Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED HOME HEATING SYSTEMS LIMITED	1811896 1813947	15/05/2018		RE - Housing & Community Safety	C4457 C4457		
HOME HEATING SYSTEMS LIMITED HOME HEATING SYSTEMS LIMITED	1813947 1813947	22/05/2018		RE - Housing & Community Safety RE - Housing & Community Safety	C4457 C4457	Expenditure on Capital Grants Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	1813947 1809239	03/05/2018		Families & Well Being - Adult Social Care	C4457 S6161	Expenditure on Capital Grants Long Term Support - Community: Homecare	+
HOME INSTEAD OR LTD T/A HOME INSTEAD SENIOR CARE	1810244	08/05/2018		Families & Well Being - Adult Social Care	S6161	Long Term Support - Community: Homecare	
HOME INSTEAD OR LTD T/A HOME INSTEAD SENIOR CARE	1810244	10/05/2018		Families & Well Being - Adult Social Care	S6161	Long Term Support - Community: Homecare	
HOME INSTEAD OF LTD T/A HOME INSTEAD SENIOR CARE	1810743	15/05/2018		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		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		Families & Well Being - Adult Social Care	S6131	Long Term Support - Community: Homecare	
HOME-START WIRRAL	1813743	21/05/2018		Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
HOME-START WIRRAL	1813743	21/05/2018		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		Regeneration & Environment	L4970	Works Contractors - External	
HOUSING WITH CARE LIMITED	1811900	15/05/2018	2156.00		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		Families & Well Being - Adult Social Care	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1811901	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1811901	15/05/2018		Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1811901	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1811901	15/05/2018		Families & Well Being - Adult Social Care	S6141	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1811901	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	l
HOYLAKE COTTAGE HOSP TRUST LTD	1811901	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1811901	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1811901	15/05/2018		Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1811901 1811901	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	1
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD		15/05/2018 15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	+
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	1811901 1811901	15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6141 S6141	Long Term Support - Nursing	+
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	1811901 1811901	15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6141 S6141	Long Term Support - Nursing Long Term Support - Nursing	1
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	1811901 1811901	15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6141 S6141	Long Term Support - Nursing	1
HOYLAKE COTTAGE HOSP TRUST LTD	1811901	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	1
HOYLAKE ROAD MEDICAL CENTRE	1813953	22/05/2018		Families and Well Being - Public Health	P4160	Specialist Contracts & Fees	1
HOYLAKE SCHOOL OF DANCE	1813503	18/05/2018		Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
HP INC UK LIMITED	1815140	29/05/2018		Transformation & Resources	F4300	Equipment, Furniture & Materials	1
HSL COMPLIANCE LIMITED	1813954	22/05/2018		Transformation & Resources	D8101	Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED	1811902	15/05/2018		Children & Young People	C2817	Contractors - Main	T
HUWS GRAY FITLOCK LTD	1808474	01/05/2018		Regeneration & Environment	H7420	Equipment, Furniture & Materials	
HYPE MERSEYSIDE	1810976	11/05/2018		Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
HYPE MERSEYSIDE	1810976	11/05/2018		Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
ICAP EUROPE LTD	1810978	11/05/2018		Transformation & Resources	F8000	Debt Managment	
ICE CREATES LIMITED	1815143	29/05/2018		Families and Well Being - Public Health	P4182	Other Third Party Payments	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1811905	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
IFZW MAINTENANCE LIMITED	1810250	08/05/2018		Regeneration & Environment	L4950	Repairs, alterations and maintenance	
IMEDIAT LIMITED	1808476	01/05/2018		Regeneration & Environment	B7070	Communications & Computing	
INFORM CPI	1813505	18/05/2018		Transformation & Resources	F5080	Communications & Computing	
INFORM CPI	1811907	15/05/2018	6425.00	Transformation & Resources	F5080	Communications & Computing	

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00000000000000000000000000000000000	IRBY PRIMARY PRE-SCHOOL	1812253	16/05/2018	822.90	Families & Well Being - Children and Young People	E9920	Educational Provider	
CHARACTERNAMECHARA	IT'S TASTE THAT MATTERS LTD		31/05/2018	528.50	Families & Well Being - Children and Young People	E6150	Educational Provider	
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	KDE LIMITED	1812265	16/05/2018			A6000	Equipment, Furniture & Materials	1

Cumpling Name	Transaction Number	Deid Dete	Paid Amount Department	Costcentre	DESCRIPTION	IRRECOVERABLE VAT
Supplier Name KDF LIMITED	1810268	08/05/2018	Paid Amount Department 2440.75 Families & Well Being - Schools	F2130	Bepairs, alterations and maintenance	
KDELIMITED	1815374	30/05/2018	1409.30 Transformation & Resources	L2300	Equipment, Eurniture & Materials	
KENDRA ENERGY SOLUTIONS LIMITED	1814289	23/05/2018	840.00 Transformation & Resources	D3532	Repairs, alterations and maintenance	
KEPPIE MASSIE	1810532	09/05/2018	3000.00 Regeneration & Environment	B7070	Consultants Fees	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811919	15/05/2018	71208.00 Families & Well Being - Adult Social Care	S6135	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	-627.43 Families & Well Being - Adult Social Care	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	-1018.00 Families & Well Being - Adult Social Care	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	3816.00 Families & Well Being - Adult Social Care	S6100	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811919	15/05/2018	9960.00 Families & Well Being - Adult Social Care	S6135	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	2616.20 Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	2616.20 Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	2036.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	2036.00 Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	2036.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	2036.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	2036.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	2036.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	2036.00 Families & Well Being - Adult Social Care	S6166	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	2036.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	2036.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	2036.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	2036.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	2036.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	2036.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	2052.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	2052.00 Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	1163.43 Families & Well Being - Adult Social Care	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	1194.86 Families & Well Being - Adult Social Care	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	2052.00 Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	2052.00 Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	2052.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	2052.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	2052.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	2052.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	2052.00 Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	2052.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	2052.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	2052.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	2052.00 Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	2052.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	2052.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	2052.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	1319.14 Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	2052.00 Families & Well Being - Adult Social Care	S6166	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	2052.00 Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	2052.00 Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920	15/05/2018	2052.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811918	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811918	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811918	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811918	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811918	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811918	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811918	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811918	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	

Cumplies News	Transaction Number	Daid Data	Deid Americat	Descentariont	Contractor	DESCRIPTION	
Supplier Name KESLAW LIMITED FOUR SEASONS HEALTH CARE	Transaction Number 1811918	15/05/2018	Paid Amount 1968.00	Department Families & Well Being - Adult Social Care	Costcentre S6131	DESCRIPTION Long Term Support - Nursing	IRRECOVERABLE VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811918	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	t
KESLAW LIMITED FOOR SEASONS HEALTH CARE	1811918	15/05/2018	2000.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	ł
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811918	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811918	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811918	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811918	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811918	15/05/2018 15/05/2018		Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811918 1811918	15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132 S6131	Long Term Support - Nursing Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811918	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917 1811917	15/05/2018	1963.29 2036.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917 1811917	15/05/2018 15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6162 S6132	Long Term Support - Residential Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917 1811917	15/05/2018 15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6131 S6131	Long Term Support - Residential Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917 1811917	15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6131 S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917	15/05/2018		Families & Well Being - Adult Social Care	S6141	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917 1811917	15/05/2018 15/05/2018	2052.00	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6131 S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917	15/05/2018	2052.00		S6131	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917	15/05/2018	2052.00		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917	15/05/2018		Families & Well Being - Adult Social Care	S6141 S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917 1811917	15/05/2018 15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6131 S6132	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917	15/05/2018		Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917	15/05/2018		Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917	15/05/2018		Families & Well Being - Adult Social Care	S6131	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917 1811917	15/05/2018 15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6131 S6131	Long Term Support - Nursing Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	†
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917	15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811917	15/05/2018	1968.00		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811919	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811919	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811919	15/05/2018	1800.00 1800.00	Families & Well Being - Adult Social Care	S6132 S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811919 1811919	15/05/2018 15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential Long Term Support - Residential	ł
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811919	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811919	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	ł
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811919	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	Ì
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811919	15/05/2018		Families & Well Being - Adult Social Care	S6162	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811919	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811919	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	<u> </u>
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811919	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811919	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811919	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	

Supplier Name	Transaction Number Paid Date Paid Amoun	Department	Costcentre	DESCRIPTION	IRRECOVERABLE VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE		2.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811919 15/05/2018 209		S6121	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811919 15/05/2018 205		S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		3.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		8.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE		8.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		0.57 Families & Well Being - Adult Social Care 6.14 Families & Well Being - Adult Social Care	S6141 S6167	Short Term Support - Residential Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		2.00 Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		5.00 Families & Well Being - Adult Social Care	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		8.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		5.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920 15/05/2018 205	2.00 Families & Well Being - Adult Social Care	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		I.57 Families & Well Being - Adult Social Care	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		2.57 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		2.86 Families & Well Being - Adult Social Care 2.14 Families & Well Being - Adult Social Care	S6132 S6167	Short Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		5.00 Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		5.00 Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		3.00 Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1811920 15/05/2018 99	8.00 Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		1.14 Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		1.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		8.00 Families & Well Being - Adult Social Care	S6142 S6142	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE			S6142 S6142	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		0.00 Families & Well Being - Adult Social Care 0.00 Families & Well Being - Adult Social Care	S6142 S6142	Long Term Support - Residential Long Term Support - Residential	1
KEYCHANGE CHARITY		0.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
KEYCHANGE CHARITY		5.00 Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	
KEYCHANGE CHARITY		5.00 Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	
KEYCHANGE CHARITY		0.00 Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	
KEYCHANGE CHARITY		7.14 Families & Well Being - Adult Social Care	S6167	Short Term Support - Residential	
KEYCHANGE CHARITY		0.00 Families & Well Being - Adult Social Care	S6142	Short Term Support - Residential	
KEYS CROMLET CARE LIMITED KEYS GROUP (NEW HORIZONS CHILD CARE LIMITED)	1810993 11/05/2018 1783 1809402 03/05/2018 1843		E7040 F7040	Care Provision Care Provision	
KEYS GROUP (NEW HORIZONS CHILD CARE LIMITED)	1809402 03/05/2018 1844		E7040	Care Provision	
KEYS GROUP (NEW HORIZONS CHILD CARE LIMITED)		7.28 Families & Well Being - Children and Young People	E7040	Care Provision	
KEYS GROUP (NEW HORIZONS CHILD CARE LIMITED)	1813978 22/05/2018 1904		E7040	Care Provision	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1809403 03/05/2018 2574	9.53 Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED		8.00 Families & Well Being - Children and Young People	E7040	Care Provision	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED		2.00 Families & Well Being - Children and Young People	E7040	Care Provision	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED		8.00 Families & Well Being - Children and Young People	E7040	Care Provision	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1810995 11/05/2018 1733 1813754 21/05/2018 425		E7040 E7040	Care Provision Care Provision	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1813754 21/05/2018 425 1813754 21/05/2018 1702		E7040	Care Provision	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1813754 21/05/2018 1702		E7040	Care Provision	
KINGDOM SECURITY LIMITED	1815155 29/05/2018 1752		H3010	Waste Service Provider	
KINGDOM SECURITY LIMITED	1815934 31/05/2018 420	0.00 Regeneration & Environment	H3010	Waste Service Provider	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		0.00 Families & Well Being - Adult Social Care	S6161	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		0.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	+
KINGSLEY HOUSE RESIDENTIAL CARE HOME		0.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME		0.00 Families & Well Being - Adult Social Care	S6142 S6142	Long Term Support - Residential	+
KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME		0.00 Families & Well Being - Adult Social Care 0.00 Families & Well Being - Adult Social Care	S6142 S6142	Long Term Support - Residential Long Term Support - Residential	1
KINGSLET HOUSE RESIDENTIAL CARE HOME		0.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	1
KINGSLEY HOUSE RESIDENTIAL CARE HOME		0.00 Families & Well Being - Adult Social Care	S6162	Long Term Support - Residential	1
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1811922 15/05/2018 203	6.00 Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1811922 15/05/2018 203		S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1811922 15/05/2018 203	8	S6142	Long Term Support - Residential	+
KINGSLEY HOUSE RESIDENTIAL CARE HOME		5.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME		5.00 Families & Well Being - Adult Social Care 5.00 Families & Well Being - Adult Social Care	S6166 S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME		3.43 Families & Well Being - Adult Social Care	S6166 S6132	Long Term Support - Residential Long Term Support - Residential	+
KINGSLEY HOUSE RESIDENTIAL CARE HOME		9.00 Families & Well Being - Adult Social Care	S6161	Short Term Support - Residential	1
KISIMUL SCHOOL HOLDINGS LIMITED		5.00 Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
LLEWIS	1813529 18/05/2018 75	3.57 Regeneration & Environment	L3950	Catering	
L LEWIS	1811464 14/05/2018 10	3.54 Regeneration & Environment	L3950	Catering	
LABELS 'N' SIGNS LIMITED	1815378 30/05/2018 133	5.00 Transformation & Resources	B7573	Grants to Voluntary Organisations	
LADDERS UK DIRECT		5.98 Transformation & Resources	D2000	Equipment, Furniture & Materials	+
LAMBERT SMITH HAMPTON		0.00 Transformation & Resources	D2710	Consultants Fees	
LAN3 LIMITED LANCASHIRE COUNTY COUNCIL		6.00 Transformation and Resources 0.71 Transformation & Resources	C0320 F5010	Computer - Hardware Pension Costs	+
LANCASHIRE COUNTY COUNCIL LANDSCAPE SUPPLY COMPANY		6.94 Regeneration & Environment	L4954	Pension Costs Equipment, Furniture & Materials	+
LANDSCAPE SUPPLY COMPANY LEASEDRIVE LIMITED T/A ZENITH		5.58 Transformation & Resources	X7102	Pay Certificate	1
	1010337 03/03/2010 1020	Also manormation & resources	N/ 102	r ay ocrantate	1

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 LHT (RODNEY DIVISION)	1811927 1810276	15/05/2018 08/05/2018	3568.00 Families & Well Being - Adult Social Care 2195.38 Regeneration & Environment	S6132 H7180	Long Term Support - Residential Grants Paid	
LHT (RODNEY DIVISION)	1810276	08/05/2018	904.86 Regeneration & Environment	H7180	Grants Paid	
LIFELINE NURSING SERVICES	1810270	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 LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1811935 1811935	15/05/2018 15/05/2018	11111.28 Families & Well Being - Adult Social Care 13441.60 Families & Well Being - Adult Social Care	S6142 S6121	Long Term Support - Residential Long Term Support - Residential	
LIFEWAYS I/A INCLUSIVE LIFESTYLES LIMITED LIONS VENTURES LIMITED T/A BLACK LIONS GUEST HOUSE	1811935	15/05/2018	13441.60 Families & Well Being - Adult Social Care 575.00 Regeneration & Environment	56121 H6080	Long Term Support - Residential Lodging Allowances	
LIONS VENTURES LIMITED T/A BLACK LIONS GOEST HOUSE	1808488	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	1
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 LIVERPOOL JOHN MOORES UNIVERSITY	1812979 1811485	17/05/2018 14/05/2018	253134.00 Transformation & Resources	A8800 P4183	Payments to Other Local Authorities Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1811485	14/05/2018	2940.00 Families and Well Being - Public Health 2317.50 Families and Well Being - Public Health	P4183 P4020	Hired of 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 LORIMER FOSTER SERVICES	1809457 1809457	03/05/2018 03/05/2018	3321.43 Families & Well Being - Children and Young People	E7040 E7040	Care Provision Care Provision	
LORIMER FOSTER SERVICES	1809457	03/05/2018	3255.00 Families & Well Being - Children and Young People 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 M B WIRRAL LIMITED	1812284	16/05/2018 01/05/2018	1645.80 Families & Well Being - Children and Young People	E9920	Educational Provider	
M B WIRRAL LIMITED M W TRANSPORT	1808495 1808496	01/05/2018	1500.00 Families & Well Being - Children and Young People 2104.00 Families & Well Being - Children and Young People	E9962 E5730	Grants & Subscriptions School Transport - Secondary	1
M W TRANSPORT	1810284	08/05/2018	2354.00 Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
M W TRANSPORT	1810284	14/05/2018	1918.00 Families & Well Being - Children and Young People	E5730	School Transport - Secondary	1
M W TRANSPORT	1813759	21/05/2018	2804.00 Families & Well Being - Children and Young People	E5730	School Transport - Secondary	İ
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	
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MARK SYNOR 1933/7 300/7018 55.00 Tendomation & Resources A1300 Iged Switz Provider Control MARK SYNOR 1813/83 300/7018 75.00 Tendomation & Resources A1300 Iged Switz Provider Control Control <td< td=""><td>MAPLE LEAF DESIGNS LIMITED</td><td></td><td>11/05/2018</td><td>3695.00 Children & Young People</td><td>C1906</td><td>Contractors - Main</td><td></td></td<>	MAPLE LEAF DESIGNS LIMITED		11/05/2018	3695.00 Children & Young People	C1906	Contractors - Main	
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MESSRS ASHFORD LLP CHAPS 15/05/2018 10000.00 families & Well Being - Adult Social Care S6142 Legal Service Provider MCTHODIST HOMES 1811975 15/05/2018 1847.72 Families & Well Being - Adult Social Care S6131 Long Tern Support - Residential MCHELLE ANNA BURLEY 1814015 22/05/2018 880.00 Transformation & Resources A1300 Legal Service Provider MICHELLE ANNA BURLEY 1814302 23/05/2018 680.00 Transformation & Resources A1300 Legal Service Provider MICHELLE ANNA BURLEY 1814320 23/05/2018 680.00 Transformation & Resources A1300 Legal Service Provider MICHELLE ANNA BURLEY 1814320 23/05/2018 686.07 Transformation & Resources A1300 Legal Service Provider MICHELL ANNA BURLEY 1815322 3/05/2018 1313.33 Transformation & Resources A1300 Legal Service Provider MICHELL ANNA BURLEY 1815323 3/05/2018 203.50 Families & Well Being - Adult Social Care S6141 Long Tern Support - Community: Homecare MICHELL ANNA BURLEY <					8			
METHODIST HOMES 15/05/2018 1847.72 Families & Well Being - Adult Social Care S6131 Long Term Support - Residential MICHELL ANNA BURLEY 1814015 22/05/2018 880.00 Transformation & Resources A1300 Legal Service Provider MICHELL ANNA BURLEY 1814015 22/05/2018 880.00 Transformation & Resources A1300 Legal Service Provider MICHELL ANNA BURLEY 1814320 23/05/2018 680.00 Transformation & Resources A1300 Legal Service Provider MICHELL ANNA BURLEY 1814320 23/05/2018 686.67 Transformation & Resources A1300 Legal Service Provider MICHELL ANNA BURLEY 1815329 30/05/2018 680.00 Transformation & Resources A1300 Legal Service Provider MICHELL ANNA BURLEY 1815329 30/05/2018 6131.31 Transformation & Resources A1300 Legal Service Provider MICHELL ANNA BURLEY 1815329 30/05/2018 203.50 Families & Well Being - Adult Social Care S6141 Long Term Support - Community: Homecare MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE 181050								
MICHELIE ANNA BURLEY Al300 Legal Service Provider Mediation MICHELIE ANNA BURLEY 1814015 22/05/2018 620.00 Transformation & Resources A1300 Legal Service Provider MICHELIE ANNA BURLEY 1814020 22/05/2018 620.00 Transformation & Resources A1300 Legal Service Provider MICHELIE ANNA BURLEY 1814320 23/05/2018 686.67 Transformation & Resources A1300 Legal Service Provider MICHELIE ANNA BURLEY 1814320 23/05/2018 686.67 Transformation & Resources A1300 Legal Service Provider MICHELIE ANNA BURLEY 1815320 30/05/2018 600.00 Transformation & Resources A1300 Legal Service Provider MICHELIE ANNA BURLEY 1815320 30/05/2018 600.00 Transformation & Resources A1300 Legal Service Provider MICHELIE ANNA BURLEY 1815320 30/05/2018 600.00 Transformation & Resources S6141 Long Tern Support - Community: Homecare MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE 1810502 31/05/2018 2288.42								
MICHELLE ANNA BURLEY A1300 Legal Service Provider MICHELLA ANA BURLEY 1814302 23/05/2018 800.00 Transformation & Resources A1300 Legal Service Provider MICHELLA ANA BURLEY 1814302 23/05/2018 800.00 Transformation & Resources A1300 Legal Service Provider MICHELLA ANA BURLEY 1814302 23/05/2018 668.67 Transformation & Resources A1300 Legal Service Provider MICHELLA ANA BURLEY 1815302 30/05/2018 131.33 Transformation & Resources A1300 Legal Service Provider MICHELLA ANA BURLEY 1815392 30/05/2018 600.00 Transformation & Resources A1300 Legal Service Provider MICHELLA ANA BURLEY 1815392 30/05/2018 2013.50 Fransformation & Resources A1300 Legal Service Provider MICHELI ANNA BURLEY 1815392 30/05/2018 2013.50 Fransformation & Resources A1300 Legal Service Provider MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE 1810592 30/05/2018 2013.50 Families & Well Being - Adult Social Care S6141								
MICHELLE ANNA BURLEYA1800Lgal Service ProviderA1300Lgal Service ProviderA1300A13011A1301A1301A1301A1301A1301A13011A1301A13011A1301A13011A13011A1301A13011A1301A13011								
MICHELIE ANNA BURLEY A18420 23/05/2018 686.67 Transformation & Resources A1300 Legal Service Provider Cegal Service Provider MICHELIE ANNA BURLEY 1815329 30/05/2018 1313.33 Transformation & Resources A1300 Legal Service Provider Cegal Service Provider MICHELIE ANNA BURLEY 1815329 30/05/2018 C030.50 Transformation & Resources A1300 Legal Service Provider Cegal Service Provider MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE 1816509 30/05/2018 C230.50 Families & Well Being - Adult Social Care S6141 Long Tern Support - Community: Homecare Cegal Service Provider MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE 1816502 30/05/2018 C238.42 Families & Well Being - Adult Social Care S6141 Long Tern Support - Community: Homecare Cegal Service Provider MILESTONES CARE HOMES LIMITED CARE HOMES LIMITED S6140 Long Tern Support - Community: Homecare Cegal Service Provider MILESTONES CARE HOMES LIMITED CARE HOMES LIMITED Cegal Service Provider S6140 Cene Provision MILESTONES CARE HOMES LIMITED S610.00		1014015						<u> </u>
MICHELLE ANNA BURLEY 181332 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 1805950 03/05/2018 2003.50 Families & Well Being - Adult Social Care S6141 Long Tern Support - Community: Homecare MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE 1805952 03/05/2018 2288.42 Families & Well Being - Adult Social Care S6141 Long Tern Support - Community: Homecare MILESTONES CARE HOMES LIMITED 1809552 03/05/2018 10080.00 Families & Well Being - Adult Social Care E7040 Care Provision 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				000.00				
MICHELLE ANNA BURLEY 1813392 30/05/2018 600.00 Transformation & Resources A1300 Legal Service Provider Memory MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE 130/05/2018 2033.05 Families & Well Being - Adult Social Care S614 Long Term Support - Community: Homecare MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE 130/05/2018 2283.42 Families & Well Being - Adult Social Care S614 Long Term Support - Community: Homecare MILESTONES CARE HOMES LIMITED 180952 03/05/2018 1008.000 Families & Well Being - Adult Social Care 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 8064.00 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 1800511 11/05/2018 8064.00 Families & Well Bei								
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MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE 1810502 31/05/2018 2288.42 Families & Well Being - Adult Social Care S611 Long Term Support - Community: Homecare MILESTONES CARE HOMES LIMITED 1809552 03/05/2018 1008.00 Families & Well Being - Children and Young People E7040 Care Provision MILESTONES CARE HOMES LIMITED 1809552 03/05/2018 18080.00 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 1809552 03/05/2018 12450.00 Families & Well Being - Children and Young People E7040 Care Provision MILESTONES CARE HOMES LIMITED 11/05/2018 8064.00 Families & Well Being - Children and Young People E7040 Care Provision								
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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 181011 11/05/2018 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 11/05/2018 8064.00 Families & Well Being - Children and Young People E7040 Care Provision								
MILESTONES CARE HOMES LIMITED 11/05/2018 8064.00 Families & Well Being - Children and Young People E7040 Care Provision								
	MILESTONES CARE HOMES LIMITED							
	MILESTONES CARE HOMES LIMITED							

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	DESCRIPTION	IRRECOVERABLE VAT
MILESTONES CARE HOMES LIMITED	1811011	11/05/2018	9960.00 Families & Well Being - Children and Young People	E7040	Care Provision	INTEGVENDEL VAI
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1811011	15/05/2018	1744.52 Families & Well Being - Adult Social Care	\$6167	Long Term Support - Nursing	1
MIRIAM DAY NURSERY LIMITED	1812299	16/05/2018	1645.80 Families & Well Being - Children and Young People	E9920	Educational Provider	1
MIRIAM PRIMARY CARE GROUP	1814017	22/05/2018	1052.00 Families and Well Being - Public Health	P4160	Specialist Contracts & Fees	
MOORLANDS REHAB(STAFFS) LTD	1811980	15/05/2018	3600.00 Families & Well Being - Adult Social Care	S6162	Long Term Support - Residential	
MORECROFTS SOLICITORS	1811530	14/05/2018	1070.83 Transformation & Resources	A1300	Hired or Contracted services	
MORETON BAPTIST CHURCH	1814593	24/05/2018	520.00 Transformation & Resources	A6000	Rents - external	1
MORETON CROSS GROUP PRACTICE	1814019	22/05/2018	2752.00 Families and Well Being - Public Health	P4160	Specialist Contracts & Fees	
MORETON HEALTH CLINIC	1814020	22/05/2018	2320.00 Families and Well Being - Public Health	P4160	Specialist Contracts & Fees	+
MOROAK T/A BLAKE ENVELOPES	1813078	17/05/2018	615.00 Transformation & Resources	F5110	Printing, Stationery & General Office Expenses	1
MOSSLANDS SCHOOL MOTHER REDCAPS CARE HOME LIMITED	1809560 1811982	03/05/2018	27798.23 Balance Sheet 1800.00 Eamilies & Well Being - Adult Social Care	00000 \$6142	Debtors - Inland Revenue Short Term Support - Residential	1
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1811982	15/05/2018	1800.00 Families & Well Being - Adult Social Care 1800.00 Families & Well Being - Adult Social Care	S6142 S6142	Short Term Support - Residential Short Term Support - Residential	1
MOTHER REDCAPS CARE HOME LIMITED	1811982	15/05/2018	2036.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1811982	15/05/2018	2036.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	1
MOTHER REDCAPS CARE HOME LIMITED	1811982	15/05/2018	2036.00 Families & Well Being - Adult Social Care	\$6142	Long Term Support - Residential	1
MOTHER REDCAPS CARE HOME LIMITED	1811982	15/05/2018	2036.00 Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1811982	15/05/2018	2036.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1811982	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	Į
MOTHER REDCAPS CARE HOME LIMITED	1811982	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	1
MOTHER REDCAPS CARE HOME LIMITED	1811982	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1811982	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6142 S6167	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1811982 1811982	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6167 S6142	Long Term Support - Residential	1
MOTHER REDCAPS CARE HOME LIMITED	1811982 1811982	15/05/2018	1800.00 Families & Well Being - Adult Social Care 1800.00 Families & Well Being - Adult Social Care	S6142 S6142	Long Term Support - Residential	1
MOTHER REDCAPS CARE HOME LIMITED	1811982	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1811982	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	1
MOTHER REDCAPS CARE HOME LIMITED	1811982	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6162	Long Term Support - Residential	1
MOTHER REDCAPS CARE HOME LIMITED	1811982	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1811982	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1811982	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1811982	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	Į
MOTHER REDCAPS CARE HOME LIMITED	1811982	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1811982 1811982	15/05/2018	1968.00 Families & Well Being - Adult Social Care	\$6142 \$6131	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED		15/05/2018	1968.00 Families & Well Being - Adult Social Care	00101	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1811982 1811982	15/05/2018	1968.00 Families & Well Being - Adult Social Care 1968.00 Families & Well Being - Adult Social Care	S6142 S6142	Long Term Support - Nursing Long Term Support - Nursing	1
MOTHER REDCAPS CARE HOME LIMITED	1811982	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	1
MOTHER REDCAPS CARE HOME LIMITED	1811982	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1811982	15/05/2018	2052.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	1
MOTHER REDCAPS CARE HOME LIMITED	1811982	15/05/2018	2036.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1811982	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1811982	15/05/2018	-727.14 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1811982	15/05/2018	1607.14 Families & Well Being - Adult Social Care	S6142	Short Term Support - Residential	1
MOTHER REDCAPS CARE HOME LIMITED	1811982	15/05/2018	868.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1811982 1811982	15/05/2018	1736.00 Families & Well Being - Adult Social Care 1736.00 Families & Well Being - Adult Social Care	S6132 S6132	Long Term Support - Residential Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1811982 1811982	15/05/2018	1736.00 Families & Well Being - Adult Social Care 1736.00 Families & Well Being - Adult Social Care	S6132 S6132	Long Term Support - Residential Long Term Support - Residential	1
MOTHER REDCAPS CARE HOME LIMITED	1811982	15/05/2018	1736.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	1
MOTHER REDCARS CARE HOME LIMITED	1811982	15/05/2018	1736.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	1
MOTHER REDCAPS CARE HOME LIMITED	1811982	15/05/2018	806.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	1
MOTHER REDCAPS CARE HOME LIMITED	1811982	15/05/2018	900.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1811982	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1811982	15/05/2018	1026.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1811982	15/05/2018	570.29 Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	1
MOTHER REDCAPS CARE HOME LIMITED	1811982	15/05/2018	2052.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	+
MOTHER REDCAPS CARE HOME LIMITED	1811982	15/05/2018	1736.00 Families & Well Being - Adult Social Care	S6142	Short Term Support - Residential	1
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1811982 1811982	15/05/2018 15/05/2018	-1736.00 Families & Well Being - Adult Social Care 1116.00 Families & Well Being - Adult Social Care	S6142 S6142	Short Term Support - Residential Short Term Support - Residential	1
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1811982 1811982	15/05/2018	-1116.00 Families & Well Being - Adult Social Care -1116.00 Families & Well Being - Adult Social Care	S6142 S6142	Short Term Support - Residential Short Term Support - Residential	1
MOTHER REDCAPS CARE HOME LIMITED	1811982	15/05/2018	913.71 Families & Well Being - Adult Social Care	S6141	Short Term Support - Nursing	1
MOTHER REDCARS CARE HOME LIMITED	1811982	15/05/2018	771.43 Families & Well Being - Adult Social Care	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1811982	15/05/2018	773.14 Families & Well Being - Adult Social Care	S6142	Short Term Support - Nursing	1
MOTT MACDONALD LIMITED	1815181	29/05/2018	4200.00 RE - Environment & Regulation	C5240	Contractors - Main	
MOTT MACDONALD LIMITED	1815181	29/05/2018	2200.00 Regeneration & Environment	V1070	Services	
MOTT MACDONALD LIMITED	1810296	08/05/2018	9000.00 Regeneration & Environment	V1070	Services	
MOTT MACDONALD LIMITED	1810296	08/05/2018	4000.00 Regeneration & Environment	V1070	Services	1
MOTT MACDONALD LIMITED	1810556	09/05/2018	3000.00 Regeneration & Environment	V1070	Services	1
MOTT MACDONALD LIMITED	1808509	01/05/2018	9881.87 RE - Environment & Regulation	C5111	Consultants Fees	
MUNGO WENBAN-SMITH	1813093	17/05/2018	1500.00 Transformation & Resources	A1300	Legal Service Provider	1
MUNTERS LIMITED MUNTERS LIMITED	1811984 1811984	15/05/2018	4397.87 Families & Well Being - Leisure 770.00 Families & Well Being - Leisure	L3030 L3030	Repairs, alterations and maintenance Repairs, alterations and maintenance	1
NATIONAL DAY NURSERIES ASSOCIATION (N D N A)	1811984 1816070	31/05/2018	5040.00 Families & Well Being - Leisure	E3010	Hired or Contracted services	1
NATIONAL DAY NURSERIES ASSOCIATION (N D N A) NATIONWIDE CAPITAL FINANCE LIMITED	1816070 1808747	02/05/2018	2210.00 Transformation & Resources	F1110	Equipment, Furniture & Materials	1
	1308/4/	52/05/2010	EE20.00 Hanstornation & Resources	11110	requipments i antiture di materiala	1

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Supplier Name NATURE CONSERVATION SERVICES	Transaction Number 1812303		Paid Amount		Costcentre	DESCRIPTION Grounds Maintenance	IRRECOVERABLE VAT
NATURE CONSERVATION SERVICES NAUTILUS CARE	1812303 1811986	16/05/2018 15/05/2018		Regeneration & Environment Families & Well Being - Adult Social Care	L4974 S6132	Grounds Maintenance Long Term Support - Residential	1
NAUTILUS CARE	1811986	15/05/2018		Families & Well Being - Adult Social Care	S6132 S6142	Long Term Support - Residential	
NAUTILUS CARE	1811986	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
NAUTILUS CARE	1811986	15/05/2018		Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	
NAUTILUS CARE	1811986	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
NAUTILUS CARE	1811986	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
NAUTILUS CARE	1811986	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1811986	15/05/2018		Families & Well Being - Adult Social Care	S6142	Short Term Support - Residential	
NAUTILUS CARE	1811986	15/05/2018		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		Families & Well Being - Adult Social Care	S6132	Short Term Support - Residential	
NAUTILUS CARE	1811986	15/05/2018		Families & Well Being - Adult Social Care	S6142	Short Term Support - Residential	
NAUTILUS CARE	1809583	03/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Community: Homecare	
NAUTILUS CARE	1810299	08/05/2018		Regeneration & Environment	H7180	Grants Paid	
NAZARETH CARE CHARITABLE TRUST	1811987	15/05/2018		Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1811987	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1811987	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1811987	15/05/2018		Families & Well Being - Adult Social Care	\$6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	1811987	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	1811987 1811987	15/05/2018 15/05/2018		Families & Well Being - Adult Social Care	S6132 S6132	Long Term Support - Residential	1
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	1811987 1811987	15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132 S6142	Long Term Support - Residential Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1811987	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1811987	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1811987	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1811987	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1811987	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1811987	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1811987	15/05/2018		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		Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1811987	15/05/2018		Families & Well Being - Adult Social Care	S6132	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1811987	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
NCER CIC	1813098	17/05/2018		Families & Well Being - Children and Young People	E7055	Communications & Computing	
N-COMPASS NORTH WEST LIMITED	1810781	10/05/2018		Families & Well Being - Adult Social Care	S6231	Grants Paid	
NEO COMMUNITY CAFE	1809586	03/05/2018		Transformation & Resources	B7566	Other Third Party Payments	
NEOPOST FINANCE LIMITED	1814912	25/05/2018		Regeneration & Environment	L3950	Communications & Computing	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1810783	10/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Supported Living Educational Provider	
NEW BRIGHTON DAY NURSERY LIMITED	1812304	16/05/2018		Families & Well Being - Children and Young People	E9920		
NEW FERRY VILLAGE HALL NEWBLOOM HEALTHCARE	1808749 1811991	02/05/2018 15/05/2018		Transformation & Resources Families & Well Being - Adult Social Care	H8816 \$6166	Grants & Subscriptions Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1811991	15/05/2018		Families & Well Being - Adult Social Care	56132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991	15/05/2018		Families & Well Being - Adult Social Care	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991	15/05/2018		Families & Well Being - Adult Social Care	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991	15/05/2018		Families & Well Being - Adult Social Care	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991	15/05/2018		Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991	15/05/2018		Families & Well Being - Adult Social Care	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991	15/05/2018		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		Families & Well Being - Adult Social Care	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991	15/05/2018		Families & Well Being - Adult Social Care	S6161	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991	15/05/2018		Families & Well Being - Adult Social Care	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991	15/05/2018	5640.00		S6161	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811992	15/05/2018	4180.00		S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	1
NEWBLOOM HEALTHCARE NEWBLOOM HEALTHCARE	1811991 1811991	15/05/2018 15/05/2018		Families & Well Being - Adult Social Care	S6142 S6142	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991 1811991	15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6142	Long Term Support - Nursing Long Term Support - Nursing	1
NEWBLOOM HEALTHCARE	1811991 1811991	15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6142	Long Term Support - Nursing Long Term Support - Nursing	1
NEWBLOOM HEALTHCARE	1811991 1811991	15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6142	Long Term Support - Nursing Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1811991 1811991	15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6142	Long Term Support - Nursing Long Term Support - Nursing	1
NEWBLOOM HEALTHCARE	1811991	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	1
NEWBLOOM HEALTHCARE	1811991	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
NEWFOCAS LTD	1811018	11/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	
NEWFOCAS LTD	1811018	11/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	
NEWFOCAS LTD	1811018	11/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	
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Supplier Name NEWHAVEN CARE	Transaction Number 1811993		Paid Amount		Costcentre S6121	DESCRIPTION	IRRECOVERABLE VAT
NEWHAVEN CARE	1811993 1811993	15/05/2018 15/05/2018		Families & Well Being - Adult Social Care	S6121 S6121	Long Term Support - Residential	1
NEWHAVEN CARE	1811993 1811993	15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6121 S6121	Long Term Support - Residential Long Term Support - Residential	1
NEWHAVEN CARE	1811993	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	1
NEWHAVEN CARE	1811993	15/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	1
NEWHAVEN CARE	1811993	15/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	l
NEWHAVEN CARE	1811993	15/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1811993	15/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1811993	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1811993	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1811993	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
NEWHAVEN CARE	1811993	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
NEWHAVEN CARE	1811993	15/05/2018		Families & Well Being - Adult Social Care	S6121	Short Term Support - Residential	
NEWHAVEN CARE LTD	1811994	15/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1811994	15/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1811994	15/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1811994	15/05/2018	1800.00	8	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1811994	15/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1811994	15/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1811994	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD NEWHAVEN CARE LTD	1811994	15/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	1
NEWHAVEN CARE LTD	1811994 1811994	15/05/2018 15/05/2018	1800.00	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6141	Long Term Support - Residential Long Term Support - Residential	1
NEWHAVEN CARE LTD	1811994 1811994	15/05/2018	2000100	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6141 S6142	Long Term Support - Residential	1
NEWHAVEN CARE LTD	1811994	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	1
NEWHAVEN CARE LID	1811994	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	1
NEWSCO INSIDER LIMITED	1815395	30/05/2018		Regeneration & Environment	B8450	Hospitality	
NEWSQUEST MEDIA GROUP	1810302	08/05/2018		Families & Well Being - Children and Young People	E6150	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1811544	14/05/2018		Regeneration & Environment	H3000	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1810302	08/05/2018		Families & Well Being - Adult Social Care	\$6450	Advertising - Employee	
NEWSQUEST MEDIA GROUP	1810785	10/05/2018		Families & Well Being - Schools	E2520	Advertising - Employee	
NEWTON HALL FARM (WEST KIRBY)L	1812307	16/05/2018	1009.50	Children & Young People	C1906	Contractors - Main	
NEXT STAGE A WAY FORWARD LIMITED	1809589	03/05/2018	12541.76	Families & Well Being - Adult Social Care	S6161	Long Term Support - Community: Supported Living	
NEXT STAGE A WAY FORWARD LIMITED	1814329	23/05/2018	3738.56	Families & Well Being - Adult Social Care	S6161	Long Term Support - Community: Supported Living	
NEXT STAGE A WAY FORWARD LIMITED	1814914	25/05/2018		Families & Well Being - Adult Social Care	S6161	Long Term Support - Community: Supported Living	
NHS ENGLAND- CHESHIRE WARRINGTON AND WIRRAL AREA TEAM	1810303	08/05/2018	58400.00		P4201	Hired or Contracted services	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	1809590	03/05/2018		Transformation & Resources	D2710	Rents - external	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	1810304	08/05/2018		Families and Well Being - Public Health	P4020	Hired or Contracted services	
NHS WIRRALCCG	1810305	08/05/2018		Families and Well Being - Public Health	P4000	Hired or Contracted services	
NHS WIRRALCCG	1810305	08/05/2018		Families and Well Being - Public Health	P4000	Hired or Contracted services	
NHS WIRRALCCG NHS WIRRALCCG	1810305	08/05/2018 29/05/2018		Families and Well Being - Public Health	P4000 P4190	Hired or Contracted services Pays Other Loc Auths	
NIXON CONSULTANTS LIMITED	1815187 1811020	11/05/2018		Families and Well Being - Public Health Families & Well Being - Children and Young People	F6531	Care Provision	
NORENS LIMITED T/A HOMECREST NURSING HOME	1811020	15/05/2018		Families & Well Being - Children and Young People Families & Well Being - Adult Social Care	56100	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NORSING HOME	1811997	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NORSING HOME	1811997	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1811997	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1811997	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1811997	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1811997	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1811997	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1811997	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1811997	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1811997	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1811997	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1811997	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1811997	15/05/2018	2036.00		S6142	Long Term Support - Residential	l
NORENS LIMITED T/A HOMECREST NURSING HOME	1811997	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1811997	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	l
NORENS LIMITED T/A HOMECREST NURSING HOME	1811997	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1811997	15/05/2018		Families & Well Being - Adult Social Care	S6142	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1811997	15/05/2018		Families & Well Being - Adult Social Care	S6132	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	1811997 1811997	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6142 S6141	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	1811997	15/05/2018	0.0.00	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6141 S6166	Short Term Support - Nursing Short Term Support - Residential	1
NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	1811997 1811997	15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6166 S6131	Short Term Support - Residential Short Term Support - Nursing	1
NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	1811997 1811997	15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6131 S6100	Short Term Support - Nursing Short Term Support - Residential	1
NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	1811997 1811997	15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6100 S6161	Short Term Support - Residential Short Term Support - Residential	1
NORENS LIMITED T/A HOMECREST NORSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	1811997 1811997	15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	1
NORLEY HALL CARE HOME	1811997	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1811998	21/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Children and Young People	E6150	Hired or Contracted services	l
NORTH BIREINIERD DEVELOPMENT I ROST EINITED	1810787	10/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Supported Living	İ
NORTH WEST COMMUNITY SERVICES LIMITED	1810308	08/05/2018		Regeneration & Environment	H7180	Grants Paid	
NORTH WEST CONSTRUCTION UK LTD	1810309	08/05/2018		Families & Well Being - Schools	E1220	Repairs, alterations and maintenance	
	1010505	20/00/2010	1003.37			repensy energies and maintenance	

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Supplier Name NORTH WEST CONSTRUCTION UK LTD	Transaction Number 1811551		Paid Amount	Department Transformation & Resources	Costcentre D3530	DESCRIPTION Repairs, alterations and maintenance	IRRECOVERABLE VAT
	1811551 1811551	14/05/2018	3137.20		D3530 D3543	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD	1811551	14/05/2018 14/05/2018		Transformation & Resources Transformation & Resources	D3543 D3530	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1811551	14/05/2018		Transformation & Resources	D3330	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1811551	14/05/2018		Families & Well Being - Children and Young People	E1420	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1811551	14/05/2018		Transformation & Resources	D3537	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1811551	14/05/2018		Families & Well Being - Schools	E1860	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1811551	14/05/2018		Families & Well Being - Schools	E5620	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1811551	14/05/2018		Transformation & Resources	D2400	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1814031	22/05/2018		Families & Well Being - Schools	E2220	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1814031	22/05/2018		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		Families & Well Being - Children and Young People	E9600	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1814031	22/05/2018		Transformation & Resources	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1814031	22/05/2018		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	1
NORTH WEST CONSTRUCTION UK LTD	1808512 1808512	01/05/2018	3600.00	Transformation and Resources	C0293 C0293	Contractors - Main	1
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD	1808512 1808755	01/05/2018 02/05/2018		Transformation and Resources Families & Well Being - Children and Young People	E1410	Contractors - Main Repairs, alterations and maintenance	1
NORTH WEST CONSTRUCTION OR ETD	1808755	02/05/2018	0.00.00	Transformation & Resources	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION OK LTD	1808755	02/05/2018	0200.00	Transformation & Resources	D8000	Repairs, alterations and maintenance Repairs, alterations and maintenance	1
NORTH WEST CONSTRUCTION OK ETD	1808755	02/03/2018		Families & Well Being - Children and Young People	F1410	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1814031	22/05/2018		Transformation & Resources	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1814031	22/05/2018		Transformation and Resources	C0049	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1814031	22/05/2018		Business Services	V2040	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1814333	23/05/2018		RE - Environment & Regulation	C5079	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1814609	24/05/2018		Regeneration & Environment	L4974	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1808512	01/05/2018		Transformation and Resources	C0049	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1808512	01/05/2018		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		Transformation & Resources	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1808512	01/05/2018		Transformation and Resources	C0034	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1811551	14/05/2018		Children & Young People	C2047	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1811551	14/05/2018		Families & Well Being - Children and Young People	E1410	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1811551	14/05/2018		Families & Well Being - Children and Young People	E8990	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LTD	1814333	23/05/2018		Transformation & Resources	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1808512	01/05/2018		Families & Well Being - Schools	E2650 E5960	Repairs, alterations and maintenance	
NORTH WEST EMPLOYERS ORGANISTION NORTH WEST EMPLOYERS ORGANISTION	1810310 1810310	08/05/2018 08/05/2018		Families & Well Being - Schools Transformation & Resources	P1000	Specialist Contracts & Fees Expenses	
NORTHERN GOLF & SPORTS (M/C) LIMITED	1810310	15/05/2018		Families & Well Being - Leisure	L3401	Equipment, Furniture & Materials	
NORTHERN GOLF & SPORTS (M/C) LIMITED	1808513	01/05/2018		Families & Well Being - Celsure Families & Well Being - Children and Young People	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED I/A DESTINATIONS	1808513	01/05/2018		Families & Well Being - Children and Young People	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1810312	08/05/2018		Families & Well Being - Children and Young People	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1810312	08/05/2018		Families & Well Being - Children and Young People	E5730	School Transport - Special	1
NORTHWOOD HIRE LIMITED I/A DESTINATIONS	1810512	14/05/2018		Families & Well Being - Children and Young People	E5730	School Transport - Special	1
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1811554	14/05/2018		Families & Well Being - Children and Young People	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1813772	21/05/2018		Families & Well Being - Children and Young People	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1813772	21/05/2018			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		Families & Well Being - Children and Young People	E5730	School Transport - Special	
NORWAY LODGE NURSING HOME	1812004	15/05/2018			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		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 1812004	15/05/2018 15/05/2018	1968.00	Families & Well Being - Adult Social Care	S6132 S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME			1968.00	Families & Well Being - Adult Social Care		Long Term Support - Nursing	1
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME	1812004 1812004	15/05/2018 15/05/2018	/02.86	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132 S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME	1812004 1812004	15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132 S6167	Long Term Support - Nursing Long Term Support - Nursing	
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME	1812004	15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132		1
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME	1812004	15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132 S6131	Long Term Support - Nursing Long Term Support - Nursing	1
NORWAY LODGE NURSING HOME	1812004	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Nersing	
NORWAY LODGE NURSING HOME	1812004	15/05/2018		Families & Well Being - Adult Social Care	S6141	Short Term Support - Nursing	
NORWAY LODGE NORSING HOME	1812004	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
	1012004	10/00/2010	-504.00	- annes a tren being mour social care		Income and a second sec	

e con l'an Nama		D.11 D.11			DECODINTION	
Supplier Name NORWAY LODGE NURSING HOME	Transaction Number 1812004	Paid Date 15/05/2018	Paid Amount Department -885.86 Families & Well Being - Adult Social Care	Costcentre S6132	DESCRIPTION	IRRECOVERABLE VAT
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME	1812004 1812004	15/05/2018	-885.86 Families & Well Being - Adult Social Care 1542.86 Families & Well Being - Adult Social Care	S6132 S6131	Long Term Support - Nursing Short Term Support - Residential	<u> </u>
NORWAY LODGE NORSING HOME NSI SERVICES GROUP	1812004 1810788	10/05/2018	1542.86 Families & Weil Being - Adult Social Care 13634.84 Regeneration & Environment	V1450	Expenses	
NSL SERVICES GROUP	1810788	10/05/2018	37304.82 Regeneration & Environment	V1450 V1450	Expenses	
NUGENT CARE	1810788	29/05/2018	4064.84 Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
NUGENT CARE	1815189	29/05/2018	17515.79 Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
NUGENT CARE	1809608	03/05/2018	11035.80 Families & Well Being - Children and Young People	E7040	Care Provision	
NUGENT CARE	1816087	31/05/2018	11403.66 Families & Well Being - Children and Young People	E7040	Care Provision	
NUGENT CARE	1816088	31/05/2018	4105.20 Families & Well Being - Children and Young People	E7040	Care Provision	
OAK RESTAURANT LIMITED	1811025	11/05/2018	2446.68 Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
OAKDALE OPPORTUNITIES LTD	1812312	16/05/2018	1821.30 Families & Well Being - Children and Young People	E9920	Educational Provider	
OAKDENE	1812007	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
OAKDENE	1812007	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
OAKDENE	1812007	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
OAKDENE	1812007	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
OAKDENE	1812007	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
OAKDENE	1812007	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
OAKDENE	1812007	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
OAKDENE OAKDENE	1812007 1812007	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6132 S6132	Long Term Support - Residential Long Term Support - Residential	
			1800.00 Families & Well Being - Adult Social Care			
OAKDENE OAKDENE	1812007 1812007	15/05/2018	1800.00 Families & Well Being - Adult Social Care 2036.00 Families & Well Being - Adult Social Care	S6132 S6132	Long Term Support - Residential Long Term Support - Residential	<u> </u>
OAKDENE OCULUS SECURITY SOLUTIONS LIMITED	1812007 1810791	10/05/2018	540.00 Families & Well Being - Adult Social Care 540.00 Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1810/91	16/05/2018	540.00 Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1812313	30/05/2018	540.00 Children & Young People	C2686	Contractors - Main	
OESTED	1815403	30/05/2018	2925.00 Families & Well Being - Children and Young People	E7042	·	
OFSTED	1815403	30/05/2018	1872.00 Families & Well Being - Children and Young People	E7041	Consultants Fees	1
OLSEN HOUSE SCHOOL	1813565	18/05/2018	12667.00 Families & Well Being - Schools	E5870	Other Third Party Payments	
OLSEN HOUSE SCHOOL	1813565	18/05/2018	12667.00 Families & Well Being - Schools	E5870	Other Third Party Payments	
OLSEN HOUSE SCHOOL	1813565	18/05/2018	18833.33 Families & Well Being - Schools	E5870	Other Third Party Payments	
OLSEN HOUSE SCHOOL	1813565	18/05/2018	12833.33 Families & Well Being - Schools	E5870	Other Third Party Payments	
OMEGA CARE GROUP LIMITED	1816089	31/05/2018	3964.30 Families & Well Being - Children and Young People	E7040	Care Provision	
OMEGA CARE GROUP LIMITED	1816089	31/05/2018	3964.30 Families & Well Being - Children and Young People	E7040	Care Provision	
OMEGA CARE GROUP LIMITED	1816089	31/05/2018	3964.30 Families & Well Being - Children and Young People	E7040	Care Provision	
ONE LATIN CULTURE LIMITED	1813566	18/05/2018	4350.00 Strategic Hub	B7512	General Supplies and Services	
ONE NORTH MEDICAL LIMITED	1810792	10/05/2018	1847.70 Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
ONE VISION HOUSING LIMITED	1810315	08/05/2018	656.04 Regeneration & Environment	H7180	Grants Paid	
ONE51 ES PLASTICS (UK) T/A MGB PLASTICS	1811029	11/05/2018	1857.00 Regeneration & Environment	H2940	Equipment, Furniture & Materials	
ONLINE ERGONOMICS LTD	1813123 1813567	17/05/2018	1202.93 Transformation & Resources	V1190 L3950	Equipment, Furniture & Materials	
OPEN HAND PRODUCTIONS OPENHOUSE PRODUCTS LIMITED	1813567	18/05/2018 25/05/2018	2220.62 Regeneration & Environment 3375.00 Regeneration & Environment	V1500	Customer and Client Receipts - Non Vatable Printing, Stationery & General Office Expenses	
OPTIONS FOR SUPPORTED LIVING	1810316	08/05/2018	13008.00 Regeneration & Environment	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1810316	08/05/2018	3252.00 Regeneration & Environment	H7180	Grants Paid	
OPTIONS KINSALE (AUTISM (4) LIMITED	1809610	03/05/2018	17820.00 Families & Well Being - Children and Young People	E7040	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1815194	29/05/2018	-1300.00 Families & Well Being - Children and Young People	E7040	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1815194	29/05/2018	3066.00 Families & Well Being - Children and Young People	E7040	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1815194	29/05/2018	3128.57 Families & Well Being - Children and Young People	E7040	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1815194	29/05/2018	3066.00 Families & Well Being - Children and Young People	E7040	Care Provision	
OUR LADY OF PITY ANNEXE PRESCH	1812316	16/05/2018	822.90 Families & Well Being - Children and Young People	E9920	Educational Provider	
OUR LADY OF PITY PRE SCHOOL	1812317	16/05/2018	822.90 Families & Well Being - Children and Young People	E9920	Educational Provider	
OVERSANDS SCHOOL (A DIVISION OF WITHERSLACK GROUP LIMITED)	1814037	22/05/2018	19874.00 Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
OVERTON COMMUNITY CENTRE LIMITED	1812319	16/05/2018	998.40 Families & Well Being - Children and Young People	E9920	Educational Provider	
OXFORD UNIVERSITY HOSPITALS NHS TRUST	1814619	24/05/2018	571.00 Families and Well Being - Public Health	P4075	Payments to Other Agencies	
OXTON MANOR	1812010	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6121	Short Term Support - Residential	
OXTON MANOR	1812010	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
OXTON MANOR	1812010	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
OXTON MANOR	1812010	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
OXTON MANOR OXTON MANOR	1812010 1812010	15/05/2018	3374.96 Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
OXTON MANOR	1812010 1812010	15/05/2018	2771.12 Families & Well Being - Adult Social Care 3391.72 Families & Well Being - Adult Social Care	S6121 S6121	Long Term Support - Residential Long Term Support - Residential	ł
OXTON MANOR OXTON MANOR	1812010 1812010	15/05/2018	2400.00 Families & Well Being - Adult Social Care 2400.00 Families & Well Being - Adult Social Care	S6121 S6142	Long Term Support - Residential Short Term Support - Residential	<u> </u>
OXTON MANOR OXTON MANOR	1812010	15/05/2018	2400.00 Families & Well Being - Adult Social Care 2400.00 Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	<u> </u>
OXTON MANOR	1812010	15/05/2018	610.56 Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
OXTON MANOR	1812010	15/05/2018	620.00 Families & Well Being - Adult Social Care	S6142	Short Term Support - Residential	
OXTON MANOR	1812010	15/05/2018	1736.00 Families & Well Being - Adult Social Care	S6142	Short Term Support - Residential	
OXTON MANOR	1812010	15/05/2018	1736.00 Families & Well Being - Adult Social Care	S6142	Short Term Support - Residential	1
OXTON MANOR	1812010	15/05/2018	868.00 Families & Well Being - Adult Social Care	S6142	Short Term Support - Residential	
OXTON MANOR	1812010	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
OXTON MANOR	1812010	15/05/2018	514.29 Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
OXTON MANOR	1812010	15/05/2018	-1736.00 Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
		15/05/2018	2400.00 Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
OXTON MANOR	1812010	15/05/2010	2400.00 Tarrines & Weir Being - Addit Social Care			
OXTON MANOR	1812010	15/05/2018	771.43 Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	

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Supplier Name OXTON MANOR	Transaction Number 1812010	15/05/2018	Paid Amount Department -806.00 Families & Well Being - Adult Social Care	Costcentre S6121	DESCRIPTION Long Term Support - Residential	IRRECOVERABLE VAT
	235857	23/05/2018		B7566		
PARALLEL PARENTS	1815197	29/05/2018	500.00 Transformation & Resources 5142.90 Families & Well Being - Children and Young People	E7040	Grants to Voluntary Organisations Care Provision	
PARALLEL PARENTS PARALLEL PARENTS	1815197	29/05/2018	4704.00 Families & Well Being - Children and Young People	E7040	Care Provision	
PARALLEL PARENTS	1812320	16/05/2018	822.90 Families & Well Being - Children and Young People	E9920	Educational Provider	
PARK WOOD DAY NORSERT	1808759	02/05/2018	560.00 Transformation & Resources	A1300	Legal Service Provider	
PATROL	1812321	16/05/2018	2031.05 Regeneration & Environment	V1450	Communications & Computing	
PAUL BURNS	1808521	01/05/2018	1140.00 Transformation & Resources	A1300	Legal Service Provider	
PACE BOINS PAXTON MEDICAL GROUP	1808521	22/05/2018	1306.00 Families and Well Being - Public Health	P4160	Specialist Contracts & Fees	
PCC NEWTON	1814627	24/05/2018	625.00 Transformation & Resources	A6000	Rents - external	
PEBBLES CARE LIMITED	1809645	03/05/2018	16350.00 Families & Well Being - Children and Young People	E7040	Care Provision	
PEBBLES CARE LIMITED	1809645	03/03/2018	15878.57 Families & Well Being - Children and Young People	E7040	Care Provision	
PEBBLES CARE LIMITED	1805045	11/05/2018	16895.00 Families & Well Being - Children and Young People	E7040	Care Provision	
PEBBLES CARE LIMITED	1811030	11/05/2018	16407.86 Families & Well Being - Children and Young People	E7040	Care Provision	
PEBBLES CARE LIMITED	1813156	17/05/2018	13714.29 Families & Well Being - Children and Young People	E7040	Care Provision	
PENGUINS NURSERIES LIMITED	1812328	16/05/2018	2984.34 Families & Well Being - Children and Young People	E9920	Educational Provider	
PENGUINS NURSERIES LIMITED	1812327	16/05/2018	1590.94 Families & Well Being - Children and Young People	E9920	Educational Provider	
PENGUINS NURSERIES LIMITED	1812527	24/05/2018	844.80 Families & Well Being - Children and Young People	E9920	Educational Provider	
PENKETT LODGE	1814030	15/05/2018	1800.00 Families & Well Being - Children and Toding People	S6142	Long Term Support - Residential	
PENKETT LODGE	1812020	15/05/2018	1800.00 Families & Well Being - Adult Social Care 1800.00 Families & Well Being - Adult Social Care	S6142 S6142	Long Term Support - Residential	1
PENKETT LODGE	1812020	15/05/2018	1800.00 Families & Well Being - Adult Social Care 1800.00 Families & Well Being - Adult Social Care	S6142 S6141	Long Term Support - Residential	1
PENKETT LODGE	1812020	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
PENKETT LODGE	1812020	15/05/2018	1800.00 Families & Well Being - Adult Social Care 1800.00 Families & Well Being - Adult Social Care	S6142 S6142	Long Term Support - Residential Long Term Support - Residential	
PENKETT LODGE	1812020	15/05/2018	1800.00 Families & Well Being - Adult Social Care 1800.00 Families & Well Being - Adult Social Care	S6142 S6142	Long Term Support - Residential Long Term Support - Residential	1
PENKETT LODGE	1812020	15/05/2018	1800.00 Families & Well Being - Adult Social Care 1800.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
PENKETT LODGE	1812020	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
PENKETT LODGE	1812020	15/05/2018	1800.00 Families & Well Being - Adult Social Care 1800.00 Families & Well Being - Adult Social Care	S6142 S6167	Long Term Support - Residential Long Term Support - Residential	
PENKETT LODGE	1812020	15/05/2018	1800.00 Families & Well Being - Adult Social Care 1800.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
PENKETT LODGE	1812020	15/05/2018	1800.00 Families & Well Being - Adult Social Care 1800.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
PENKETT LODGE	1812020	15/05/2018	1800.00 Families & Well Being - Adult Social Care 1800.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
PENKETT LODGE	1812020	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
PENKETT LODGE	1812020	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
PENKETT LODGE	1812020	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6142		
PENKETT LODGE	1812020	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6142	Short Term Support - Residential Short Term Support - Residential	
PENKETT LODGE	1812020	15/05/2018	771.43 Families & Well Being - Adult Social Care	S6141	Short Term Support - Residential	
PENKETT LODGE	1812020	15/05/2018	707.14 Families & Well Being - Adult Social Care	S6131	Short Term Support - Residential	
PENNETT LODGE	1812020	10/05/2018	10440.00 Transformation & Resources	P1050	Advertising - Employee	
PER4MANCE SOLUTIONS LIMITED	1816120	31/05/2018	1950.00 Families & Well Being - Children and Young People	E6150	Catering	
PETA M L HARRISON	1810120	22/05/2018	600.00 Transformation & Resources	A1300	Legal Service Provider	
PETA M L HARRISON	1815406	30/05/2018	500.00 Transformation & Resources	A1300	Legal Service Provider	
PETA M L HARRISON	1815406	30/05/2018	580.00 Transformation & Resources	A1300	Legal Service Provider	
PETER WILLMOUTH CONSULTING LIMITED	1815203	29/05/2018	597.00 Transformation & Resources	D2000	Hired or Contracted services	
PETERS BOOKSELLING SERVICES	1815407	30/05/2018	821.89 Transformation & Resources	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1815407	30/05/2018	1106.86 Transformation & Resources	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1815407	30/05/2018	872.68 Transformation & Resources	12300	Equipment, Furniture & Materials	
PHOENIX CARE & EDUCATION LIMITED	1809658	03/05/2018	11200.00 Families & Well Being - Children and Young People	E7040	Care Provision	
PHOENIX CARE & EDUCATION LIMITED	1811039	11/05/2018	2800.00 Families & Well Being - Children and Young People	E7040	Care Provision	
PHOENIX FUTURES	1810328	08/05/2018	9520.00 Regeneration & Environment	H7180	Grants Paid	
PHONAK UK LIMITED	1809659	03/05/2018	11733.84 Families & Well Being - Schools	E5710	Equipment, Furniture & Materials	
PHONICS INTERNATIONAL LIMITED	1808524	01/05/2018	855.00 Families & Well Being - Children and Young People	E2030	Consultants	
PINPOINT DEVELOPMENTS LIMITED	1812021	15/05/2018	-552.40 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1812021	15/05/2018	-552.60 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1812021	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6162	Short Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1812021	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1812021	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1812021	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1812021	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1812021	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1812021	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1812021	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1812021	15/05/2018	1736.00 Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1812021	15/05/2018	-771.43 Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1812021	15/05/2018	617.14 Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1812021	15/05/2018	1440.00 Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1812022	15/05/2018	-552.40 Families & Well Being - Adult Social Care	S6162	F&C - Residential Charges	
PINPOINT DEVELOPMENTS LTD	1812022	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1812022	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1812022	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1812022	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1812022	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1812022	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1812022	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6162	Long Term Support - Residential	
PITNEY BOWES LIMITED	1814637	24/05/2018	617.00 Transformation & Resources	F1110	Printing, Stationery & General Office Expenses	
PLACEMENT MATTERS LIMITED	1809663	03/05/2018	1600.00 Families & Well Being - Children and Young People	E7040	Care Provision	
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Supplier Name PLACEMENT MATTERS LIMITED	Transaction Number 1809663	03/05/2018	Paid Amount 3000.00	Department Families & Well Being - Children and Young People	Costcentre E7040	DESCRIPTION Care Provision	IRRECOVERABLE VAT
PLACEMENT MATTERS LIMITED	1809663	11/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	1
PLACEMENT MATTERS LIMITED	1813586	18/05/2018	0000.00	Families & Well Being - Children and Young People	E6527	Care Provision	
PLACEMENT MATTERS LIMITED	1813380	02/05/2018		Families & Well Being - Children and Young People	E6534	Care Provision	1
POLDER HEALTH CARE T/A MELROSE HOUSE	1812023	15/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	1
POLDER HEALTH CARE T/A MELROSE HOUSE	1812023	15/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1812023	15/05/2018	1473.60	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1812023	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1812023	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1812023	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1812023	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1812023	15/05/2018		Families & Well Being - Adult Social Care	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1812023	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1812023	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1812023	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1812023	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1812023	15/05/2018	2000.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1812023	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	1
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1812023 1812023	15/05/2018 15/05/2018	1800.00	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6161 S6161	Long Term Support - Residential Long Term Support - Residential	1
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1812023	15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential Long Term Support - Residential	1
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1812023	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	1
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1812023	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	1
POLDER HEALTH CARE T/A MELROSE HOUSE	1812023	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	1
POLDER HEALTH CARE I/A MELROSE HOUSE	1812023	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	1
POLDER HEALTH CARE T/A MELROSE HOUSE	1812023	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1812023	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1812023	15/05/2018		Families & Well Being - Adult Social Care	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1812023	15/05/2018	1178.00	Families & Well Being - Adult Social Care	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1812023	15/05/2018	771.43	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1808526	01/05/2018	7644.85	Families & Well Being - Children and Young People	E8741	Hired or Contracted services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1814052	22/05/2018	7686.00	Families & Well Being - Children and Young People	E8741	Hired or Contracted services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	01/05/2018		Transformation & Resources	X9114	CTX - Police Precept	
POLLOCK LIFTS LIMITED	1811041	11/05/2018		RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	4
PONTVILLE & LAKESIDE SCHOOLS LIMITED	1813587	18/05/2018		Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1809664	03/05/2018		Transformation & Resources	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1810801	10/05/2018		Transformation & Resources	F7000	Benefits	1
POST OFFICE LTD-POSTAL ORDER PAYOUT POST OFFICE LTD-POSTAL ORDER PAYOUT	1813170 1814638	17/05/2018 24/05/2018	814.35	Transformation & Resources Transformation & Resources	F7000 F7000	Benefits Benefits	1
POST OFFICE LTD-POSTAL ORDER PAYOUT POST OFFICE LTD-POSTAL ORDER PAYOUT	1814638 1816131	24/05/2018 31/05/2018		Transformation & Resources Transformation & Resources	F7000 F7000	Benefits Benefits	1
POTENSIAL LIMITED T/A POTENS	1816131 1812026	15/05/2018		Families & Well Being - Adult Social Care	S6161	Long Term Support - Residential	1
POTENSIAL LIMITED T/A POTENS	1812020	15/05/2018		Families & Well Being - Adult Social Care	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1812029	15/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	1
POTENSIAL LIMITED T/A POTENS	1812031	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1812031	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1812031	15/05/2018	3220.00	Families & Well Being - Adult Social Care	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1812031	15/05/2018	4635.12	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1812031	15/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1812031	15/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1812031	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	ļ
POTENSIAL LIMITED T/A POTENS	1812031	15/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1812031	15/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1812028	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1812028	15/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1812028	15/05/2018		Families & Well Being - Adult Social Care	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1812028 1812028	15/05/2018		Families & Well Being - Adult Social Care	S6132 S6121	Long Term Support - Residential	1
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1812028	15/05/2018 15/05/2018	915.84 2100.00	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6121 S6132	Long Term Support - Residential	1
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1812028	15/05/2018	2100.00	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132 S6121	Long Term Support - Residential Long Term Support - Residential	1
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1812028	15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6121 S6142	Short Term Support - Residential	1
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1812028	15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6142	Short Term Support - Residential Short Term Support - Residential	1
POTENSIAL LIMITED T/A POTENS	1812028	15/05/2018		Families & Well Being - Adult Social Care	S6142	Short Term Support - Residential	1
POTENSIAL LIMITED T/A POTENS	1812028	15/05/2018		Families & Well Being - Adult Social Care	S6121	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1812028	15/05/2018		Families & Well Being - Adult Social Care	S6121	Short Term Support - Residential	1
POTENSIAL LIMITED T/A POTENS	1812028	15/05/2018		Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1812027	15/05/2018	1822.80	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1812027	15/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1812027	15/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1812027	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1812027	15/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
		15/05/2018	3400.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1812027						
POTENSIAL LIMITED T/A POTENS	1812027	15/05/2018	3400.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
			3400.00 3400.00		S6121 S6121 S6121	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	

e	Transaction Number Paid Date Paid Amount	Deventered	C	DESCRIPTION	IRRECOVERABLE VAT
Supplier Name POTENSIAL LIMITED T/A POTENS	1812027 15/05/2018 5311.60	Department Families & Well Being - Adult Social Care	Costcentre S6121	Long Term Support - Residential	IRRECOVERABLE VAI
POTENSIAL LIMITED T/A POTENS	1812027 15/05/2018 5511.0	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	+
POTENSIAL LIMITED T/A POTENS	1812032 15/05/2018 5400.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	+
POTENSIAL LIMITED T/A POTENS	1812032 15/05/2018 0038.44	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	+
POTENSIAL LIMITED T/A POTENS		Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	-
POTENSIAL LIMITED T/A POTENS		Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	+
POTENSIAL LIMITED T/A POTENS		Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	+
POTENSIAL LIMITED T/A POTENS		Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	+
POTENSIAL LIMITED T/A POTENS			S6121		-
POTENSIAL LIMITED T/A POTENS		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential Long Term Support - Residential	-
POTENSIAL LIMITED T/A POTENS			S6132		
		Families & Well Being - Adult Social Care		Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS		Families & Well Being - Adult Social Care	S6121 S6161	Long Term Support - Residential	
		Families & Well Being - Adult Social Care		Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1812032 15/05/2018 1390.00 1812032 15/05/2018 1390.00		S6142 S6161	Long Term Support - Residential	
				Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1812032 15/05/2018 1390.00		S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1812032 15/05/2018 -900.00	Families & Well Being - Adult Social Care	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1812032 15/05/2018 -900.00	Families & Well Being - Adult Social Care	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1812032 15/05/2018 2780.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1812032 15/05/2018 2780.00	Families & Well Being - Adult Social Care	S6161	Long Term Support - Residential	4
POTENSIAL LIMITED T/A POTENS	1812032 15/05/2018 2780.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	4
POTENSIAL LIMITED T/A POTENS	1812032 15/05/2018 2780.00		S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS		Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS		Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS		Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1812032 15/05/2018 -4043.12	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1812032 15/05/2018 -4043.12	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1812032 15/05/2018 -2021.5	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1812032 15/05/2018 -2021.5	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1812031 15/05/2018 -1284.00	Families & Well Being - Adult Social Care	S6121	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1812031 15/05/2018 835.7	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS		Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1812031 15/05/2018 900.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1812031 15/05/2018 635.38	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS		Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Supported Living	
POTENSIAL LIMITED T/A POTENS	1810331 08/05/2018 1626.00	Regeneration & Environment	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS		Regeneration & Environment	H7180	Grants Paid	1
POTENSIAL LIMITED T/A POTENS		Families & Well Being - Children and Young People	E6761	Care Provision	1
POTENSIAL LIMITED T/A POTENS		Families & Well Being - Children and Young People	E6761	Care Provision	
POWERHOUSE FITNESS		Families & Well Being - Leisure	13290	Equipment, Furniture & Materials	
POWERHOUSE FITNESS	1816132 31/05/2018 1208.80	Families & Well Being - Leisure	13290	Equipment, Furniture & Materials	
PREMIER CARE LIMITED	1810802 10/05/2018 212898.60	Families & Well Being - Adult Social Care	\$6132	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED		Families & Well Being - Adult Social Care	\$6135	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1815209 29/05/2018 5040.00	Families & Well Being - Adult Social Care	S6420	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED		Families & Well Being - Adult Social Care	S6420	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED		Families & Well Being - Adult Social Care	S6420	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED		Families & Well Being - Adult Social Care	S6420	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED		Families & Well Being - Adult Social Care	S6420	Long Term Support - Community: Homecare	1
PREMIER CARE LIMITED		Families & Well Being - Adult Social Care	S6420	Long Term Support - Community: Homecare	1
PREMIER CARE LIMITED		Families & Well Being - Adult Social Care	S6420	Long Term Support - Community: Homecare	+
PREMIER CARE LIMITED		Families & Well Being - Adult Social Care	S6420	Long Term Support - Community: Homecare	1
PREMIER CARE LIMITED		Families & Well Being - Adult Social Care	S6420	Long Term Support - Community: Homecare	1
PREMIER CARE LIMITED		Families & Well Being - Adult Social Care	S6142	Long Term Support - Community: Homecare	+
PREIMIER CARE LIMITED PRENTON RIDGE RESIDENT ASSOCIATION	235859 23/05/2018 -900.00		87566		+
PRENION RIDGE RESIDENT ASSOCIATION PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	235859 23/05/2018 500.00 1809665 03/05/2018 14250.00	Transformation & Resources Families & Well Being - Children and Young People	B7566 F7040	Grants to Voluntary Organisations Care Provision	+
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED PRESTIGE BLINDS	1809665 03/05/2018 14250.00 1813589 18/05/2018 991.69	Families & Well Being - Children and Young People Transformation and Resources	E7040 C0050	Care Provision Contractors - Main	+
PRESTIGE BLINDS PRESTIGE BLINDS		Transformation and Resources Transformation & Resources	C0050 D2640		+
PRESTIGE BLINDS PRIMARY CARE WIRRAL LIMITED				Equipment, Furniture & Materials	+
		Families and Well Being - Public Health	P4160	Specialist Contracts & Fees	+
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		Families & Well Being - Adult Social Care	S6131	Short Term Support - Residential	+
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	+
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1812033 15/05/2018 1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	+
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1812033 15/05/2018 1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1812033 15/05/2018 1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	4
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1812033 15/05/2018 1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	4
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1812033 15/05/2018 1800.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	+
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1812033 15/05/2018 2036.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1812033 15/05/2018 2036.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1812033 15/05/2018 -558.00	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
PRIME CARE (OR) EINITED T/A STEVAN HOME CARE SERVICES	1812033 13/03/2018 -338.00				

Supplier Name	Transaction Number Paid Date Paid Amount	Department	Contront	DESCRIPTION	IRRECOVERABLE VAT
Supplier Name PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS			Costcentre F4610	DESCRIPTION Communications & Computing	INNECOVERABLE VAI
PRINT 5 LIMITED T/A STNERGY FINE COLOUR PRINTERS PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS			F3000	Printing, Stationery & General Office Expenses	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1808770 02/05/2018 1124.0		F3000	Printing, Stationery & General Office Expenses	
PROLUDIC LIMITED	1811588 14/05/2018 735.9		L4972	Equipment, Furniture & Materials	
PROMAS ENTERPRISES LIMITED T/A LEASE4LESS	1814641 24/05/2018 2235.5		A2000	Contract Hire & Operating Leases	
PROMAS ENTERPRISES LIMITED T/A LEASE4LESS	1814641 24/05/2018 -500.0		A2000	Contract Hire & Operating Leases	
PROPULSION TRAMPOLINING CLUB			L5833	Services	
PRO-SERVICING LIMITED			L3950	Repairs, alterations and maintenance	
PRO-SERVICING LIMITED			\$6150	Equipment, Furniture & Materials	
PROTAGORAS FORENSIC SERVICES & INTERVENTIONS LIMITED			E6531	Care Provision	
PSS (UK) LIMITED PSS (UK) LIMITED			S6132 S6142	Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation	
PSS (UK) LIMITED			S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED			S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED			S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED			S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED			S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED) Families & Well Being - Adult Social Care	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED		Families & Well Being - Adult Social Care	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1812035 15/05/2018 1236.0		S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED			S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED PSS (UK) LIMITED	1812035 15/05/2018 1040.0 1812035 15/05/2018 1040.0		S6142 S6132	Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation	
PSS (UK) LIMITED PSS (UK) LIMITED	1812035 15/05/2018 1040.0 1812035 15/05/2018 1040.0		S6132 S6142	Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1812035 15/05/2018 1040.0		S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED			S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED			S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1812035 15/05/2018 1200.0	Families & Well Being - Adult Social Care	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED			S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED			S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED			S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED		5	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED PSS (UK) LIMITED			S6142 S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1812035 15/05/2018 1200.0		\$6132	Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1812035 15/05/2018 1200.0		S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED		Families & Well Being - Adult Social Care	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED			S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED		Families & Well Being - Adult Social Care	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1812035 15/05/2018 1200.0	Families & Well Being - Adult Social Care	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED			S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1812035 15/05/2018 1200.0	5	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1812035 15/05/2018 1200.0 1812035 15/05/2018 1200.0		S6142 S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED PSS (UK) LIMITED			S6132 S6142	Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation	
PSS (UK) LIMITED			S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED			S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED			S6161	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1812035 15/05/2018 1200.0	Families & Well Being - Adult Social Care	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1812035 15/05/2018 1200.0	Families & Well Being - Adult Social Care	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED			S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED		0	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED			S6161	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED PSS (UK) LIMITED			S6142 S6142	Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation	L
PSS (UK) LIMITED		Families & Well Being - Adult Social Care	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED		Families & Well Being - Adult Social Care	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED			S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED			S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1812035 15/05/2018 1040.0		\$6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1812035 15/05/2018 661.3		S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED			S6142	Long Term Support - Supported Accommodation	
PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED PUDSEY DAY NURSERY	1810581 09/05/2018 537.8 1812339 16/05/2018 822.9	hegeneration a Environment	H3200 E9920	General Supplies and Services	
PUDSEY DAY NURSERY PULSE FITNESS			E9920 L3180	Educational Provider Equipment, Furniture & Materials	
POLSE FITNESS OA LIMITED			P1042	Training	
QA LIMITED			P1042	Training	
QA LIMITED			P1042	Training	
QUALITY PROTECTS CHILDREN LIMITED			E7040	Care Provision	
R & J TRAVEL(COACH HIRE)			E5730	School Transport - Primary	
R & J TRAVEL(COACH HIRE)	1810336 08/05/2018 1125.0	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
R & J TRAVEL(COACH HIRE)			E5730	School Transport - Primary	
R & J TRAVEL(COACH HIRE)	1813782 21/05/2018 1250.0		E5730	School Transport - Primary	
R & J TRAVEL(COACH HIRE)	1815410 30/05/2018 1125.0) Families & Well Being - Children and Young People	E5730	School Transport - Primary	

Supplier Name	Transaction Number Paid	d Date Paid Amount	Department	Costcentre	DESCRIPTION	IRRECOVERABLE VAT
R & M VALE T/A ILLUMINOS			Strategic Hub	B7512	General Supplies and Services	INALCOVERABLE VAI
R & M VALE 1/A ILLOWINOS		8/05/2018 24/50.00	Families & Well Being - Children and Young People	E5730	School Transport - Special	1
R B TRAVEL		1/05/2018 821.25	Families & Well Being - Children and Young People	E5730	School Transport - Special	
R B TRAVEL			Families & Well Being - Children and Young People	E5730	School Transport - Special	
RACHAEL BANKS			Transformation & Resources	A1300	Legal Service Provider	
RACHAEL BANKS			Transformation & Resources	A1300	Legal Service Provider	
RADICAL SERVICES LIMITED	1809672 03	3/05/2018 21214.29	Families & Well Being - Children and Young People	E7040	Care Provision	
RADICAL SERVICES LIMITED	1811048 11	1/05/2018 9600.00	Families & Well Being - Children and Young People	E7040	Care Provision	
RADICAL SERVICES LIMITED	1814058 22	2/05/2018 14171.43	Families & Well Being - Children and Young People	E7040	Care Provision	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1811594 14	4/05/2018 4160.00	Families and Well Being - Public Health	P4060	Hired or Contracted services	
REACTIVE PLUMBING & DRAINAGE LIMITED	1808536 01	1/05/2018 920.00	Families & Well Being - Children and Young People	E1460	Repairs, alterations and maintenance	
REASEHEATH COLLEGE			Families & Well Being - Schools	E5944	Special Educ Needs Top Ups	
REBECCA CLARK			Transformation & Resources	A1300	Legal Service Provider	
REBECCA CLARK		-/	Transformation & Resources	A1300	Legal Service Provider	
REBECCA CLARK			Transformation & Resources	A1300	Legal Service Provider	
RED NINJA LIMITED			Families & Well Being - Adult Social Care	S6134	Other Third Party Payments	
RED ROCKS NURSING HOME		5/05/2018 1968.00	Families & Well Being - Adult Social Care	S6141	Special Educ Needs Top Ups	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		1/05/2018 592.50	Regeneration & Environment	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA			Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E6527 E6536	Care Provision Care Provision	
REDACTED PERSONAL DATA			Regeneration & Environment	L2430	General Supplies and Services	
REDACTED PERSONAL DATA			Transformation & Resources	X7104	Green Loan Repayments	1
REDACTED PERSONAL DATA			Families & Well Being - Children and Young People	E7054	Care Provision	1
REDACTED PERSONAL DATA			Families & Well Being - Children and Young People	E7054	Care Provision	l
REDACTED PERSONAL DATA			Transformation & Resources	X7104	Pay Certificate	l
REDACTED PERSONAL DATA		1	Transformation & Resources	X7104	Pay Certificate	
REDACTED PERSONAL DATA			Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA			Families & Well Being - Children and Young People	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1814330 23	3/05/2018 750.00	Families & Well Being - Children and Young People	E6534	Care Provision	
REDACTED PERSONAL DATA	235616 04	4/05/2018 726.22	Transformation & Resources	X7105	GL Figures	
REDACTED PERSONAL DATA	1811028 11	1/05/2018 1272.12	Families & Well Being - Children and Young People	E6526	Care Provision	
REDACTED PERSONAL DATA	235737 16	6/05/2018 600.00	Families & Well Being - Joint Safeguarding	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA			Families & Well Being - Children and Young People	E6532	Care Provision	
REDACTED PERSONAL DATA		6/05/2018 890.00	Families & Well Being - Children and Young People	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA			Families & Well Being - Children and Young People	E6521	Care Provision	
REDACTED PERSONAL DATA			Families & Well Being - Children and Young People	E2030	Consultants	
REDACTED PERSONAL DATA			Regeneration & Environment	L2470	Specialist Contracts & Fees	
REFRESHMENT SYSTEMS LIMITED REFUGEE ACTION			Families & Well Being - Leisure Regeneration & Environment	L3290 H7092	Catering	
REGENDA GROUP (MARITIME HA)			Regeneration & Environment	H7180	Hired or Contracted services Grants Paid	
REGENDA GROUP (MARITIME HA)			Regeneration & Environment	H7180	Grants Paid	
REGIONAL FOSTER PLACEMENTS LIMITED			Families & Well Being - Children and Young People	E7040	Care Provision	
RESOLVE ANTISOCIAL BEHAVIOUR			Transformation & Resources	E9542	Grants & Subscriptions	
RESPRO UK LIMITED			Regeneration & Environment	V1500	Printing, Stationery & General Office Expenses	
REWINDS & J WINDSOR & SONS (ENG) LIMITED			Transformation & Resources	D3536	Repairs, alterations and maintenance	
RHODRI MILES		1/05/2018 850.00	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
RICHMOND RESIDENTIAL HOME	1812046 15		Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1812046 15		Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1812046 15	5/05/2018 -552.40	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME			Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME			Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME			Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME			Families & Well Being - Adult Social Care	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME			Families & Well Being - Adult Social Care	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME			Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	1012040		Families & Well Being - Adult Social Care	S6167 S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME		5/05/2018 1800.00 5/05/2018 1800.00	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6161	Long Term Support - Residential Long Term Support - Residential	1
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME		5/05/2018 1800.00 5/05/2018 1800.00	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6161 S6142	Long Term Support - Residential Long Term Support - Residential	1
RICHMOND RESIDENTIAL HOME			Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6142	Long Term Support - Residential	1
RICHMOND RESIDENTIAL HOME			Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6142	Long Term Support - Residential	1
RICHMOND RESIDENTIAL HOME			Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	1
RICHMOND RESIDENTIAL HOME			Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME		5/05/2018 1800.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	1
RICHMOND RESIDENTIAL HOME			Families & Well Being - Adult Social Care	S6161	Long Term Support - Residential	T
RICHMOND RESIDENTIAL HOME		5/05/2018 1800.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	T
RICHMOND RESIDENTIAL HOME			Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	T
RICHMOND RESIDENTIAL HOME			Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
RIGBY TAYLOR LIMITED			Regeneration & Environment	L4001	Grounds Maintenance	
RIGBY TAYLOR LIMITED			Regeneration & Environment	L4972	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1810063 04	4/05/2018 767.85	Regeneration & Environment	L4001	Grounds Maintenance	
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1814655 24		Transformation & Resources	F3000	Printing, Stationery & General Office Expenses	
	1814033 24	4/05/2010 052.00				
RIPENCCCOM		7/04/2018	Transformation & Resources	F4410	Software	

Curalitar Name	Transa - Maria Maria	Daid Date	Daid America	Descenterent	Cashaant	DESCRIPTION	
Supplier Name RIPON COMMUNITY LINK	Transaction Number 1813188	17/05/2018	Paid Amount 1552.50	Department Families & Well Being - Adult Social Care	Costcentre S6121	DESCRIPTION Long Term Support - Community: Other Long Term Care	IRRECOVERABLE VAT
RIPON COMMUNITY LINK	1815188	31/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Other Long Term Care	1
RIVERSDALE NORTHWEST LTD	1812047	15/05/2018		Families & Well Being - Adult Social Care	S6135	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1812047	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD	1812047	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD	1812047	15/05/2018		Families & Well Being - Adult Social Care	S6141	Short Term Support - Residential	
RIVERSDALE NORTHWEST LTD	1812047	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1812047	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1812047	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1812047	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1812047	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD	1812047	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD	1812047 1812047	15/05/2018 15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6141 S6142	Long Term Support - Nursing Long Term Support - Nursing	-
RIVERSDALE NORTHWEST LTD	1812047	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1812047	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1812047	15/05/2018	1968.00		S6142	Long Term Support - Nursing	
RNIB TATE HOUSE	1812048	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
ROBERT TURNER DEAN LODGE GUEST HOUSE	1808779	02/05/2018		Regeneration & Environment	H6080	Expenses	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1809691	03/05/2018		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		Families & Well Being - Children and Young People	E7040	Care Provision	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1811055	11/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	
RODNEY HOUSE	1812051	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
ROE STREET RUNNERS LTD	1810064	04/05/2018		Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1812052	15/05/2018	2000100	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1812052	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1812052	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1812052	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1812052 1812052	15/05/2018 15/05/2018		Families & Well Being - Adult Social Care	S6141 S6167	Long Term Support - Residential Long Term Support - Nursing	-
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1812052	15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142	Short Term Support - Residential	+
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1812052	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1812052	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1812052	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1812052	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	1
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1812052	15/05/2018		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		S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1812052	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1812052	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1812052	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1812052	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1812052	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1812052	15/05/2018		Families & Well Being - Adult Social Care	S6142 S6131	Long Term Support - Nursing	1
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLLWRIGHT (NORTH WEST) LIMITED	1812052 1814660	15/05/2018 24/05/2018		Families & Well Being - Adult Social Care Transformation & Resources	D8000	Short Term Support - Residential	1
ROSLIWRIGHT (NORTH WEST) LIMITED ROSY ROBIN CHILDMINDING - INDIE MAE LEE-WILLIAMS	1814660 1808544	01/05/2018		Families & Well Being - Schools	E1170	Repairs, alterations and maintenance Services	1
ROUTES HEALTHCARE (NORTH) LIMITED	1808544	01/05/2018		Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	1
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1814072	22/05/2018		Families and Well Being - Public Health	P4075	Payments to Other Agencies	
ROYAL MAIL	1815226	29/05/2018		Transformation & Resources	F4610	Communications & Computing	1
ROYAL MAIL	1810347	08/05/2018		Transformation & Resources	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1813202	17/05/2018		Transformation & Resources	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1810348	08/05/2018		Transformation & Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1815227	29/05/2018		Transformation & Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1811607	14/05/2018		Transformation & Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1813790	21/05/2018		Transformation & Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1813790	21/05/2018		Transformation & Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1812053 1813790	15/05/2018		Transformation & Resources	A6000 A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	1813790 1815227	21/05/2018		Transformation & Resources		Communications & Computing	1
ROYAL MAIL GROUP PLC ROYAL MENCAP SOCIETY	1815227 1812055	29/05/2018		Transformation & Resources Families & Well Being - Adult Social Care	A6000 S6141	Communications & Computing Long Term Support - Residential	1
ROYAL MENCAP SOCIETY	1812055	15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6141 S6141	Long Term Support - Residential	1
ROYAL MENCAP SOCIETY	1812055	15/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	1
ROYAL MENCAP SOCIETY	1812055	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1812055	15/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	1
ROYAL MENCAP SOCIETY	1812055	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	1
ROYAL MENCAP SOCIETY	1810810	10/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Supported Living	
ROYAL MENCAP SOCIETY	1813203	17/05/2018		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		Regeneration & Environment	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1810349	08/05/2018		Regeneration & Environment	H7180	Grants Paid	
ROYAL SCHOOL FOR BLIND - L'POO	1813609	18/05/2018		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 Data	Daid Amariat	Donartmont	Contrant-	DESCRIPTION	IRRECOVERABLE VAT
Supplier Name RYDING CARE SERVICES LIMITED	Transaction Number 1812056	15/05/2018	Paid Amount 2036.00	Families & Well Being - Adult Social Care	Costcentre S6167	DESCRIPTION Long Term Support - Residential	INNECOVERABLE VAI
RYDING CARE SERVICES LIMITED	1812056	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	1
RYDING CARE SERVICES LIMITED	1812056	15/05/2018		Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	l
RYDING CARE SERVICES LIMITED	1812056	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1812056	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1812056	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1812056	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1812056	15/05/2018		Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	
S A HURST T/A NORTH WEST MOLE CONTROL	1810811	10/05/2018		Regeneration & Environment	L4003	Grounds Maintenance	
S A HURST T/A NORTH WEST MOLE CONTROL	1810811	10/05/2018		Regeneration & Environment	L4002	Equipment, Furniture & Materials	
S CAMPBELL ELECTRICAL	1808547	01/05/2018		RE - Environment & Regulation	C5239	Contractors - Main	
S H HEATING AND PLUMBING SERVICES	1813207	17/05/2018		RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
SAFE FAMILIES FOR CHILDREN	1810351	08/05/2018		Families & Well Being - Children and Young People	E9672	Other Third Party Payments	
SAFEHANDS LIVERPOOL LIMITED SAFEHANDS LIVERPOOL LIMITED	1816165	31/05/2018		Families & Well Being - Children and Young People	E7040 E7040	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1816165 1816165	31/05/2018 31/05/2018		Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E7040	Care Provision Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1816165	31/05/2018		Families & Well Being - Children and Young People	F7040	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		E7040	Care Provision	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1812057	15/05/2018		Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
SAHIR HOUSE	1811615	14/05/2018		Families and Well Being - Public Health	P4060	Hired or Contracted services	
SAI CARE LIMITED	1812058	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1812058	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
SAI CARE LIMITED	1812058	15/05/2018		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		Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1812058	15/05/2018		Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1812058	15/05/2018		Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1812058	15/05/2018		Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1812058	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1812058	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1812058	15/05/2018		Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
SAI CARE LIMITED SAI CARE LIMITED	1812058	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1812058 1812058	15/05/2018 15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6131	Long Term Support - Nursing	
SALCARE LIMITED	1812058	15/05/2018		Families & Well Being - Adult Social Care	\$6167	Long Term Support - Nursing	
SALCARE LIMITED	1812058	15/05/2018		Families & Well Being - Adult Social Care	S6166	Long Term Support - Nursing Long Term Support - Nursing	
SALCARE LIMITED	1812058	15/05/2018		Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1812058	15/05/2018	-1952.00		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		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		Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care	
SAI CARE LIMITED	1812058	15/05/2018		Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care	
SAI CARE LIMITED	1812058	15/05/2018		Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care	
SAI CARE LIMITED	1812058	15/05/2018		Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care	
SAI CARE LIMITED	1812058	15/05/2018		Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care	
SALCARE LIMITED	1812058	15/05/2018		Families & Well Being - Adult Social Care	S6131	Customer and Client - Community Care	
SAI CARE LIMITED SAI CARE LIMITED	1812058 1812058	15/05/2018 15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6131 S6131	Customer and Client - Community Care Customer and Client - Community Care	
SAI CARE LIMITED	1812058	15/05/2018		Families & Well Being - Adult Social Care	S6131 S6131	Short Term Support - Residential	1
SAI CARE LIMITED	1812058	15/05/2018		Families & Well Being - Adult Social Care	S6131	Short Term Support - Residential	1
SALISBURY HOUSE RESIDENTIAL HOME	1812059	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1812059	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1812059	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1812059	15/05/2018		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		S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1812059	15/05/2018		Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1812059	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1812059	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1812059	15/05/2018		Families & Well Being - Adult Social Care	S6132	Short Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1812059	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1812059	15/05/2018		Families & Well Being - Adult Social Care	S6167	Short Term Support - Residential	l
SALISBURY HOUSE RESIDENTIAL HOME	1812059	15/05/2018		Families & Well Being - Adult Social Care	S6132	Short Term Support - Residential	l
SALISBURY HOUSE RESIDENTIAL HOME	1812059	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1812059	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1812059	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
SAMELCO AUTOMATION SYSTEMS LTD	1810594	09/05/2018		Families & Well Being - Leisure	L5510	Repairs, alterations and maintenance	
SANCTUARY HOMECARE LIMITED	1812060 1810353	15/05/2018		Families & Well Being - Adult Social Care	S6121 H7180	Physical Support - Adults (18-64)	1
SANCTUARY HOUSING ASSOCIATION	1810353	08/05/2018	4156.48	Regeneration & Environment	11/100	Grants Paid	

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Supplier Name	Transaction Number P		aid Amount		Costcentre	DESCRIPTION	IRRECOVERABLE VAT
SANCTUARY HOUSING ASSOCIATION		08/05/2018		Regeneration & Environment	H7180	Grants Paid	
SANDROCK NURSING HOME SANDROCK NURSING HOME		15/05/2018 15/05/2018	2000.00	Families & Well Being - Adult Social Care	S6142 S6142	Long Term Support - Residential	1
SANDROCK NURSING HOME SANDROCK NURSING HOME		15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6142	Long Term Support - Residential	
SANDROCK NURSING HOME		15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	1
SANDROCK NURSING HOME		15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6166	Long Term Support - Residential Long Term Support - Residential	1
SANDROCK NURSING HOME		15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6166 S6142	Long Term Support - Residential Long Term Support - Nursing	1
SANDROCK NURSING HOME		15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6142		
						Long Term Support - Nursing	
SANDROCK NURSING HOME		15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	1
SANDROCK NURSING HOME		15/05/2018			S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME		15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME		15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME		15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME		15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	l
SANDROCK NURSING HOME	1812061	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	4
SANDROCK NURSING HOME	1812061	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	l
SANDROCK NURSING HOME	1812061	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME		15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1812061	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME		15/05/2018	868.00	Families & Well Being - Adult Social Care	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME		15/05/2018		Families & Well Being - Adult Social Care	S6142	Short Term Support - Residential	1
SANDTOFT CARE HOME LTD	1812062	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
SANDTOFT CARE HOME LTD		15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1812062	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1812062	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1812062	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1812062	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1812062	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1812062	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1812062	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1812062	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD		15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
SANDTOFT CARE HOME LTD		15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD		15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD		15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
SAPPHIRE STREAMS LIMITED		15/05/2018		Families & Well Being - Adult Social Care	S6162	Long Term Support - Nursing	
SBS TOTAL FACILITIES MANAGEMENT LIMITED		16/05/2018	7180.00	Families & Well Being - Schools	E1850	Repairs, alterations and maintenance	
SBS TOTAL FACILITIES MANAGEMENT LIMITED		15/05/2018		Children & Young People	C2815	Contractors - Main	
SCOPE	1812067	15/05/2018		Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
SCOPE		15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
SCOTTISH POWER PLC/MANWEB		23/05/2018		Transformation & Resources	L3720	Energy Costs	
SCOTTISH POWER PLC/MANWEB		24/05/2018		Families & Well Being - Children and Young People	F8760	Energy Costs	
SCOTTISH POWER PLC/MANWEB		24/05/2018		Families & Well Being - Children and Young People	F8760	Energy Costs	
SEABANK HOUSE RESIDENTIAL HOME	1814005	15/05/2018		Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME		15/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1812068	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	1
SEABANK HOUSE RESIDENTIAL HOME		15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	1
SEABANK HOUSE RESIDENTIAL HOME		15/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	1
SEABANK HOUSE RESIDENTIAL HOME		15/05/2018			S6121		1
						Long Term Support - Residential	1
SEABANK HOUSE RESIDENTIAL HOME SEABANK HOUSE RESIDENTIAL HOME		15/05/2018 15/05/2018		Families & Well Being - Adult Social Care	S6121 S6121	Long Term Support - Residential	1
SEABANK HOUSE RESIDENTIAL HOME SELECTA UK LIMITED		15/05/2018		Families & Well Being - Adult Social Care Transformation & Resources	S6121 A7000	Long Term Support - Residential Catering	t
SGBD PROPERTY HOLDINGS LIMITED		11/05/2018		Balance Sheet	00000		1
SGBD PROPERTY HOLDINGS LIMITED SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	1811064 1815238	29/05/2018			14971	Debtors - Other Entities and Individuals Equipment, Furniture & Materials	1
SHERRIFF AMENTIY 1/A AGROVISTA UK LIMITED SIEMENS FINANCIAL SERVICES LTD	1815238 1810070	29/05/2018	1003.70	Regeneration & Environment Transformation & Resources	L4971 D2510	Equipment, Furniture & Materials Equipment, Furniture & Materials	1
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SIEMENS FINANCIAL SERVICES LTD	1812358	16/05/2018	589.25	Transformation & Resources	D2510	Equipment, Furniture & Materials	t
SILVERLEAF CARE HOMES LIMITED	1812071	15/05/2018		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	ł
SIMON HEANEY	1808790	02/05/2018	2320.00		A1300	Legal Service Provider	ł
SIMON HEANEY		02/05/2018		Transformation & Resources	A1300	Legal Service Provider	ł
SIMON HEANEY	1814373	23/05/2018	800.00	Transformation & Resources	A1300	Legal Service Provider	1
SIMPLY SINGING		24/05/2018		Regeneration & Environment	L3950	Advertising, Publicity & Marketing	1
SJ MCBRIDE LIMITED T/A WAREFENCE		29/05/2018		Regeneration & Environment	L4973	Repairs, alterations and maintenance	1
SLIMMING WORLD		09/05/2018		Families and Well Being - Public Health	P4131	Hired or Contracted services	ł
SOCCER @ SCHOOL		11/05/2018		Families & Well Being - Schools	E2270	Services	ł
SOCIETY OF LONDON THEATRE		16/05/2018		Regeneration & Environment	L3950	Customer and Client Receipts - Vatable	4
SOCOTEC UK LIMITED		10/05/2018		Regeneration & Environment	L4950	Equipment, Furniture & Materials	4
SOLICITORHELP.COM		09/05/2018		Transformation & Resources	A1300	Hired or Contracted services	4
SOLOCOMMS		25/05/2018		Adult Social Care Services	C8055	Contractors - Main	1
SOLUTIONS IN SERVICE LIMITED		03/05/2018			S6161	Long Term Support - Community: Supported Living	1
SOLUTIONS IN SERVICE LIMITED		22/05/2018	15839.87	Families & Well Being - Adult Social Care	S6161	Long Term Support - Community: Supported Living	
SOLUTIONS IN SERVICE LIMITED		29/05/2018		Families & Well Being - Adult Social Care	S6161	Long Term Support - Community: Supported Living	
SOMERVILLE MEDICAL CENTRE		22/05/2018		Families and Well Being - Public Health	P4160	Specialist Contracts & Fees	
SOMOCO LIMITED		08/05/2018		Families and Well Being - Public Health	P4131	Hired or Contracted services	
SOUTHERN ENVIRONMENTAL SERVICES LIMITED		15/05/2018		Regeneration & Environment	H7400	Training Expenses	
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Prove Proc Manue		D _110_11	D.11.4	Dtt	C	DESCRIPTION	IRRECOVERABLE VAT
Supplier Name SOUTHPORT & ORMSKIRK NHS TRUST	Transaction Number 1814090	22/05/2018		Department Families and Well Being - Public Health	Costcentre P4075	DESCRIPTION Payments to Other Agencies	IRRECOVERABLE VAT
SP POWER SYSTEMS LTD	1814090	25/05/2018		Children & Young People	C1602	Contractors - Main	
SP POWER STSTEMS LTD	1815425	30/05/2018		Regeneration & Environment	L4970	Equipment, Furniture & Materials	
SPALDINGS OK ETD	1815425	03/05/2018		Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
SPECIAL NEEDS CARE LIMITED	1809764	29/05/2018		Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	
SPECIAL NEEDS CARE LIMITED	1815245	29/05/2018		Transformation & Resources	F4411	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	1815427	30/05/2018		Transformation & Resources	F4411 F4411	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	1812362	16/05/2018		Transformation and Resources	C0320	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC SPECIALIST COMPUTER CENTRES PLC	1816218 1808558	31/05/2018		Transformation and Resources Transformation & Resources	F4409 F4402	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1811646	01/05/2018 14/05/2018		Transformation and Resources	F4402 F4409	Communications & Computing Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1811048			Transformation & Resources	F4409		
SPECIALIST COMPUTER CENTRES PLC SPECIALIST COMPUTER CENTRES PLC	1813261	17/05/2018			13950	Communications & Computing	
		15/05/2018		Regeneration & Environment		Catering	
SPECIALIST COMPUTER CENTRES PLC	1810363	08/05/2018	5593.65		F4402	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC SPECIALIST COMPLITER CENTRES PLC	1810822	10/05/2018		Transformation & Resources	F4402	Communications & Computing Computer - Hardware	
		20,00,2020		Transformation and Resources	C0320		
SPECIALIST COMPUTER CENTRES PLC	1815248	29/05/2018		Transformation & Resources	F4402	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1813261	17/05/2018		Transformation & Resources	F4402	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1814092	22/05/2018		Transformation and Resources	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1808558	01/05/2018		Transformation & Resources	F4410	Communications & Computing	
SPECTRUM PLASTICS	1809766	03/05/2018		Transformation & Resources	F3000	Printing, Stationery & General Office Expenses	
SPIDER PROJECT WIRRAL CIC	1811647	14/05/2018		Families and Well Being - Public Health	P4183	Hired or Contracted services	
SPINAL UNIT ACTION GROUP	1812076	15/05/2018		Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
SPIRIT OF THE 80'S	1811069	11/05/2018		Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
SPORTSAFE UK LIMITED	1809767	03/05/2018		Families & Well Being - Leisure	L3240	Equipment, Furniture & Materials	
SPRINGCARE LIMITED	1812078	15/05/2018		Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1812078	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1812078	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1812078	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1812078	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1812078	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1812078	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	1812078	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1812078	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	1812078	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1812078	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1812078	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1812078	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1812078	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1812078	15/05/2018		Families & Well Being - Adult Social Care	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1812078	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1812078	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1812078	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1812077	15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1812077	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	1812077	15/05/2018		Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	
SPRINGCARE LIMITED	1812077	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1812077	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1812077	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1812077	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1812077	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1812077	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1812077	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	1812077	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1812077	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1812077	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1812077	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	1812077	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	1812077	15/05/2018		Families & Well Being - Adult Social Care	S6132	Short Term Support - Residential	
SPRINGCARE LIMITED	1812077				S6132	Short Term Support - Residential	
SPRINGCARE LIMITED ST ANDREWS PRE SCHOOL	1812077 1812365	15/05/2018 16/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Children and Young People	E9920	Educational Provider	
ST ANDREWS PRE SCHOOL ST CATHERINES SURGERY	1812365	22/05/2018		Families & Weil Being - Children and Young People Families and Well Being - Public Health	E9920 P4160	Other Third Party Payments	<u>}</u>
ST CATHERINES SURGERY ST DAVIDS COLLEGE	1814095	18/05/2018		Families and Well Being - Public Health Families & Well Being - Schools	E5360	Other Third Party Payments Services	<u>}</u>
ST DAVIDS COLLEGE ST DAVIDS COLLEGE	1813627 1813627	18/05/2018		Families & Well Being - Schools Families & Well Being - Schools	E5360	Services	
ST DAVIDS COLLEGE ST GEORGES MEDICAL CENTRE	1813627 1811648	18/05/2018		Families & Well Being - Schools Families and Well Being - Public Health	P4160	Services Hired or Contracted services	
ST GEORGES MEDICAL CENTRE ST GEORGES MEDICAL CENTRE	1811648 1814096	14/05/2018		Families and Well Being - Public Health Families and Well Being - Public Health	P4160 P4160	Hired or Contracted services Specialist Contracts & Fees	l
		, ,					l
ST GEORGES NURSING HOME	1812079	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1812079	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1812079	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1812079	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1812079	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1812079	15/05/2018	2052.00	Families & Well Being - Adult Social Care	S6161	Long Term Support - Nursing	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1812079 1812079	15/05/2018 15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6142	Long Term Support - Nursing Long Term Support - Nursing	

Cumilian Nama	Treasure that have t	Date Date	Daid Americant Demonstrations	Contrart	DESCRIPTION	
Supplier Name ST GEORGES NURSING HOME	Transaction Number 1812079	Paid Date 15/05/2018	Paid Amount Department 2052.00 Families & Well Being - Adult Social Care	Costcentre S6142	DESCRIPTION Long Term Support - Nursing	IRRECOVERABLE VAT
ST GEORGES NURSING HOME	1812079	15/05/2018	2052.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	1
ST GEORGES NURSING HOME	1812079	15/05/2018	2052.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1812079	15/05/2018	2052.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	1
ST GEORGES NURSING HOME	1812079	15/05/2018	2052.00 Families & Well Being - Adult Social Care	S6121	Long Term Support - Nursing	1
ST GEORGES NURSING HOME	1812079	15/05/2018	2052.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1812079	15/05/2018	2052.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1812079	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1812079	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1812079	15/05/2018	1026.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1812079	15/05/2018	-958.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1812079	15/05/2018	2052.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
ST HELENS BOROUGH COUNCIL	CHAPS	01/05/2018	1610039.40 Regeneration & Environment	H3030	Levies	
ST HELENS COUNCIL	1811071	11/05/2018	5696.00 Business Services	P1046	Payments to Other Local Authorities	
ST JOSEPH'S	1812080	15/05/2018	3600.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1812081	15/05/2018	-552.40 Families & Well Being - Adult Social Care 1800.00 Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME	1812081 1812081	15/05/2018 15/05/2018	1800.00 Families & Well Being - Adult Social Care 1800.00 Families & Well Being - Adult Social Care	S6142 S6162	Long Term Support - Residential Long Term Support - Residential	1
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME	1812081 1812081	15/05/2018	1800.00 Families & Well Being - Adult Social Care 1800.00 Families & Well Being - Adult Social Care	S6162 S6142	Long Term Support - Residential Long Term Support - Residential	1
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME	1812081	15/05/2018	1800.00 Families & Well Being - Adult Social Care 1800.00 Families & Well Being - Adult Social Care	S6142 S6142	Long Term Support - Residential Long Term Support - Residential	1
ST MARTINS RESIDENTIAL HOME	1812081	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	1
ST MARTINS RESIDENTIAL HOME	1812081	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
ST MARTING RESIDENTIAL HOME	1812081	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6162	Long Term Support - Residential	1
ST MARTINS RESIDENTIAL HOME	1812081	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1812081	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1812081	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1812081	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1812081	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1812081	15/05/2018	1799.98 Families & Well Being - Adult Social Care	S6121	Short Term Support - Community: Homecare	
ST MARY'S COLLEGE	1812366	16/05/2018	732.16 Families & Well Being - Children and Young People	E9920	Educational Provider	
ST MARY'S SCHOOL & COLLEGE	1813628	18/05/2018	19014.00 Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
ST MARY'S SCHOOL & COLLEGE	1813628	18/05/2018	18585.00 Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
ST MARYS UPTON PCC	1814676	24/05/2018	500.00 Transformation & Resources	A6000	Rents - external	
ST PETERS CE PRE SCHOOL	1812367	16/05/2018	822.90 Families & Well Being - Children and Young People	E9920	Educational Provider	
ST PETERS CE PRE SCHOOL	1814677	24/05/2018	2405.40 Families & Well Being - Children and Young People	E9920	Educational Provider	l
STANDARD FUEL OILS LIMITED STANDARD FUEL OILS LIMITED	1814963	25/05/2018	3113.70 Transformation & Resources	T4020 L4004	Direct Transport Costs	
STANDARD FUEL OILS LIMITED STANDARD FUEL OILS LIMITED	1814963 1813265	25/05/2018 17/05/2018	977.93 Regeneration & Environment 2259.60 Transformation & Resources	T4004	Direct Transport Costs Direct Transport Costs	1
STANDARD FUEL OILS LIMITED STANDARD FUEL OILS LIMITED	1813265	17/05/2018	1129.80 Regeneration & Environment	L4970	Direct Transport Costs Direct Transport Costs	1
STANDARD FOEL OLS LIMITED	1813205	23/05/2018	1129.80 Regeneration & Environment	L4970	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1814379	23/05/2018	1012.67 Regeneration & Environment	L4972	Direct Transport Costs	
STANDAID FOLL OLS LIMITED	1810071	04/05/2018	4189.00 RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	l
STANNAH LIFTS LIMITED	1814680	24/05/2018	4897.00 RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	1
STANNAH LIFTS LIMITED	1811650	14/05/2018	4585.00 RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
STANNAH LIFTS LIMITED	1814680	24/05/2018	4220.00 RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
STANNAH LIFTS LIMITED	1814964	25/05/2018	3904.00 RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	1812083	15/05/2018	1812.00 Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
STEPHEN W HUDSON	1816224	31/05/2018	630.00 Families & Well Being - Children and Young People	E8940	Hired or Contracted services	
STERLING INTERNATIONAL BROKERS	1811074	11/05/2018	2506.85 Transformation & Resources	F8000	Debt Management Expenses	
STOCKPORT MBC	1811076	11/05/2018	3502.12 Families & Well Being - Children and Young People	E9600	Equipment, Furniture & Materials	
STONEMASONRY WIRRAL LIMITED	1808562	01/05/2018	1500.00 Families & Well Being - Children and Young People	E9962	Grants & Subscriptions	
STRADIA LIMITED	1810605	09/05/2018	1668.36 Families & Well Being - Adult Social Care	S6200	Hired or Contracted services	
SUDLOWS ENTERPRISE SERVICES LIMITED	1816226	31/05/2018	3998.06 Transformation and Resources	C0320	Computer - Hardware	
SUGARMAN HEALTH & WELLBEING LIMITED SUPPORT 2 INDEPENDENCE	1814103	22/05/2018	3756.74 Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE SUPPORTING FUTURES LTD	1815249 1809780	29/05/2018 03/05/2018	2081.67 Families & Well Being - Adult Social Care	S6121 E7040	Learning & Disability Support - Adults (18-64)	
SUPPORTING FUTURES LTD SUPPORTING FUTURES LTD	1809/80	03/05/2018	13714.20 Families & Well Being - Children and Young People 14171.34 Families & Well Being - Children and Young People	E7040 E7040	Care Provision Care Provision	1
SUPPORTING FUTURES LTD SURE CARE UK LIMITED	1811078	15/05/2018	1800.00 Families & Well Being - Children and Young People	S6131	Long Term Support - Residential	1
SURE CARE UK LIMITED	1812085	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	1
SURE CARE UK LIMITED	1812085	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	1
SURE CARE UK LIMITED	1812085	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	l
SURE CARE UK LIMITED	1812085	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1812085	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1812085	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1812085	15/05/2018	1800.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1812085	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
SURE CARE UK LIMITED	1812085	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1812085	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
SURE CARE UK LIMITED	1812085	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1812085	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6141	Long Term Support - Nursing	
SURE CARE UK LIMITED	1812085	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1812085	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1812085	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1812085	15/05/2018	1968.00 Families & Well Being - Adult Social Care	S6131	Short Term Support - Nursing	1

Cumilian Name	Transaction Number Dettingen Detting	Descentment	Contract	DESCRIPTION	
Supplier Name SURE CARE UK LIMITED		Department D0 Families & Well Being - Adult Social Care	Costcentre S6131	DESCRIPTION Long Term Support - Nursing	IRRECOVERABLE VAT
SURE CARE UK LIMITED	1812085 15/05/2018 1908		S6131	Short Term Support - Nursing	1
SURE CARE UK LIMITED	1812085 15/05/2018 -1908		S6131	Short Term Support - Nursing	
SURE CARE UK LIMITED		00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	1
SURE CARE UK LIMITED		36 Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED		00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED		36 Families & Well Being - Adult Social Care	S6131	Short Term Support - Nursing	
SURE CARE UK LIMITED		00 Families & Well Being - Adult Social Care	S6131	Short Term Support - Nursing	
SURE CARE UK LIMITED		00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
SURE GROUP (MAINTENANCE) LTD		23 Families & Well Being - Schools	E2680	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD		33 Families & Well Being - Schools	E5530	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD SURE GROUP (MAINTENANCE) LTD		13 Families & Well Being - Schools	E2100	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD SURE GROUP (MAINTENANCE) LTD		22 Transformation & Resources L6 Families & Well Being - Adult Social Care	D2620 S6150	Repairs, alterations and maintenance Repairs, alterations and maintenance	1
SURE GROUP (MAINTENANCE) LTD		7 Families & Well Being - Schools	E3620	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1814104 22/05/2018 576		S6150	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1814104 22/05/2018 506		E2240	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1816229 31/05/2018 514		E2420	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1816229 31/05/2018 514		E5540	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD		14 Families & Well Being - Schools	E2120	Repairs, alterations and maintenance	
SURECARE HEALTH LIMITED	1812086 15/05/2018 1800	00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1812086 15/05/2018 1800		S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1812086 15/05/2018 1800		S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1812086 15/05/2018 1800		S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1812086 15/05/2018 1800		S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1812086 15/05/2018 1800		S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	1812086 15/05/2018 2036 1812086 15/05/2018 1968		S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED		00 Families & Well Being - Adult Social Care 00 Families & Well Being - Adult Social Care	S6167 S6132	Long Term Support - Nursing Long Term Support - Nursing	
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED		00 Families & Well Being - Adult Social Care	S6132 S6132	Long Term Support - Nursing Long Term Support - Nursing	
SURECARE HEALTH LIMITED		00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	1
SURECARE HEALTH LIMITED		00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1812086 15/05/2018 1968	00 Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1812086 15/05/2018 1968		S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1812086 15/05/2018 1968		S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		00 Families & Well Being - Adult Social Care	S6132	Long Term Support - Nursing	
SWALCLIFFE PARK SCHOOL TRUST		57 Families & Well Being - Schools	E5870	Specialist Contracts & Fees	
SYON MEDIA LIMITED		00 Regeneration & Environment	B7020	Advertising - Employee	
T.L. CARE NORTH WEST LIMITED T.L. CARE NORTH WEST LIMITED	1809814 03/05/2018 3726 1813302 17/05/2018 3382		S6141 S6141	Long Term Support - Community: Homecare Long Term Support - Community: Homecare	
T.L. CARE NORTH WEST LIMITED	1813502 17/05/2018 5582 1814968 25/05/2018 21635		S6132	Long Term Support - Community: Homecare	
T.L. CARE NORTH WEST LIMITED		04 Families & Well Being - Adult Social Care	S6141	Long Term Support - Community: Homecare	
TALK ABOUT TOWN LIMITED	1814109 22/05/2018 900		E3680	General Supplies and Services	
TALKING LIFE		00 Transformation & Resources	P1042	APT&C	
TAMESIDE MBC	1808573 01/05/2018 8526	00 Families & Well Being - Children and Young People	E7040	Grants & Subscriptions	
TCG MEDICAL SERVICES LIMITED	1814111 22/05/2018 2895	00 Families and Well Being - Public Health	P4160	Other Third Party Payments	
TG MEDICAL CENTRE (DR N ALAM)		00 Families and Well Being - Public Health	P4160	Other Third Party Payments	
THE ADOLESCENT & CHILDREN'S TRUST		00 Families & Well Being - Children and Young People	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST		20 Families & Well Being - Children and Young People	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST		40 Families & Well Being - Children and Young People	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST		10 Families & Well Being - Children and Young People	E7040	Care Provision	+
THE ADOLESCENT & CHILDREN'S TRUST THE AUTOMATIC DOOR COMPANY LIMITED		00 Families & Well Being - Children and Young People	E7040 C2681	Care Provision Contractors - Main	
THE AUTOMATIC DOOR COMPANY LIMITED THE CAR SALES COMPANY	1810610 09/05/2018 2333 235908 24/05/2018 8275	28 Children & Young People 00 Transformation & Resources	X7103	GL Figures	1
THE CAR SALES COMPANY THE CO-OPERATIVE FUNERAL CARE	1813639 18/05/2018 1591		S6243	General Supplies and Services	1
THE CO-OPERATIVE PONENCE CARE		00 Families & Well Being - Adult Social Care	S6135	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED		00 Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	1
THE DALES NORTHWEST LIMITED		00 Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1812091 15/05/2018 1800		S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1812091 15/05/2018 1800		S6131	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1812091 15/05/2018 1800		S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1812091 15/05/2018 1800		S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1812091 15/05/2018 1800		S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1812091 15/05/2018 1800		S6141	Long Term Support - Residential	1
THE DALES NORTHWEST LIMITED	1812091 15/05/2018 1800		S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		00 Families & Well Being - Adult Social Care	S6141	Short Term Support - Residential	+
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED		71 Families & Well Being - Adult Social Care	S6142 S6141	Short Term Support - Residential	1
THE DALES NORTHWEST LIMITED THE DARTINGTON HALL TRUST		71 Families & Well Being - Adult Social Care 00 Transformation & Resources	S6141 P1042	Short Term Support - Residential Training	1
THE DARTINGTON HALL TRUST THE DISABILITIES TRUST		00 Regeneration & Resources 00 Regeneration & Environment	P1042 H7180	Grants Paid	1
THE DISABILITES TRUST	1010301 00/05/2016 13821	negeneration & Environment	11/ 100	orano Faiu	

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Number <td></td> <td></td> <td></td> <td>4852.28 Families & Well Being - Adult Social Care</td> <td></td> <td></td> <td></td>				4852.28 Families & Well Being - Adult Social Care			
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Ter NoteConstruction	THE PINES	1812095	15/05/2018		S6132	Long Term Support - Residential	
Ter NoteConstruction							
INIT NET APPRICIDANCOMMENTVERNORM <td>THE PINES</td> <td>1812095</td> <td>15/05/2018</td> <td></td> <td>S6132</td> <td>Long Term Support - Residential</td> <td></td>	THE PINES	1812095	15/05/2018		S6132	Long Term Support - Residential	
INTERCONSTRUCTORYSet Not No.Set Not No.Set Not No.Set No.Not No.	THE PLAY INSPECTION COMPANY LIMITED	1810092	04/05/2018	625.00 Transformation & Resources	V1000	Training Expenses	
Int B 6400 AMM Rister (AMID) Internal Section (2000) In	THE REGARD PARTNERSHIP LIMITED	1812097	15/05/2018		S6142	Long Term Support - Residential	
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THE BEADCATURENCE JUNTO1011022005200412128Junta Wellings, Wellings, Wellings, Add Socia Case50120Not it many support longer115 Case Joint Socia Joint Joint Joint Socia Joint J	THE REGARD PARTNERSHIP LIMITED	1814977	25/05/2018		S6121		
The BTACADMENDED101/07/2014101/07/2014101/07/2014101/02101/07 <td>THE REGARD PARTNERSHIP LIMITED</td> <td>1815263</td> <td>29/05/2018</td> <td>41279.52 Families & Well Being - Adult Social Care</td> <td>S6121</td> <td></td> <td></td>	THE REGARD PARTNERSHIP LIMITED	1815263	29/05/2018	41279.52 Families & Well Being - Adult Social Care	S6121		
INK VLADDMAL CRUNTS.VIASON 1VIASON 1 <td>THE REGARD PARTNERSHIP LIMITED</td> <td>1816271</td> <td>31/05/2018</td> <td>41328.48 Families & Well Being - Adult Social Care</td> <td>S6161</td> <td></td> <td></td>	THE REGARD PARTNERSHIP LIMITED	1816271	31/05/2018	41328.48 Families & Well Being - Adult Social Care	S6161		
HY VOCKAUGE H38.30 Altiska Volter Handle Range H	THE VILLAGE MEDICAL CENTRE	1814124	22/05/2018		P4160	Other Third Party Payments	
HIL YONDLAND LINEL CHILD Spectration YTABD Generalization CHILD HIL WOODLAND HILDUTCH LIDUD							
THE WOODLAKDS RESIDENTIL MORE LINTED 113209 1556/2018 1800.00 Pamiles & Weitsey, -Aufli Scial Care 5141 Long Term Support. Residential THE WOODLAKDS RESIDENTIL MORE LINTED 1132091 1556/2018 1800.00 Pamiles & Weitsey, -Aufli Scial Care 5141 Long Term Support. Residential THE WOODLAKDS RESIDENTIL MORE LINTED 1132091 1556/2018 1800.00 Pamiles & Weitsey, -Aufli Scial Care 5141 Long Term Support. Residential THE WOODLAKDS RESIDENTIL MORE LINTED 1132091 1556/2018 112000 Pamiles & Weitsey, -Aufli Scial Care 5141 Long Term Support. Residential THE WOODLAKDS RESIDENTIL MORE LINTED 1132091 1556/2018 1736.00 Pamiles & Weitsey, -Aufli Scial Care 5141 Long Term Support. Residential THE WOODLAKDS RESIDENTIL MORE LINTED 1132091 1556/2018 1736.00 Pamiles & Weitsey, -Aufli Scial Care 5141 Long Term Support. Residential THE WOODLAKDS RESIDENTIL MORE LINTED 1132091 1556/2018 1736.00 Pamiles & Weitsey, -Aufli Scial Care 5141 Long Term Support. Residential Term Support.							
THE WOOLANDS RESPERIAL HOME LIMITED 1912/2009 1950/2018 1800/000 Raines & Audi Bare, -Audi Sciul Care 554.14 Long Tem Support-Residential HW WOOLANDS RESPERIAL HOME LIMITED 1112/2001 1102/2011							
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	TRANMERE ROVERS FOOTBALL CLUB	1813800		1630.00 Families & Well Being - Children and Young People	E6150	Hired or Contracted services	

Supplier Name	Transaction Number Paid Date Paid A	mourt	Department	Costcentre	DESCRIPTION	IRRECOVERABLE VAT
TRANMERE ROVERS FOOTBALL CLUB	1813800 21/05/2018		Families & Well Being - Children and Young People	E6150	Hired or Contracted services	INALCOVERABLE VAI
TRANSITIONAL PLUS CARE CIC LIMITED	1813800 21/05/2018	-1428.57	Families & Well Being - Children and Young People	E0150	Care Provision	1
TRANSITIONAL PLUS CARE CIC LIMITED	1811705 14/05/2018	4178.57	Families & Well Being - Children and Young People	E7040	Care Provision	
TRANSITIONAL PLUS CARE CIC LIMITED	1811705 14/05/2018	7607.14	Families & Well Being - Children and Young People	E7040	Care Provision	
TRAVEL DIRECT	1808597 01/05/2018		Families & Well Being - Children and Young People	E5730	School Transport - Special	1
TRAVEL DIRECT	1810386 08/05/2018		Families & Well Being - Children and Young People	E5730	School Transport - Special	
TRAVEL DIRECT	1811706 14/05/2018	880.00	Families & Well Being - Children and Young People	E5730	School Transport - Special	
TRAVEL DIRECT	1813801 21/05/2018	1100.00	Families & Well Being - Children and Young People	E5730	School Transport - Special	
TRAVEL DIRECT	1815438 30/05/2018	1100.00	Families & Well Being - Children and Young People	E5730	School Transport - Special	
TREASURED MEMORIES LIMITED	1815439 30/05/2018	1919.20	Regeneration & Environment	L4950	Equipment, Furniture & Materials	
TREE VALE LIMITED	1812104 15/05/2018	509.00	Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
TREE VALE LIMITED	1812104 15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
TREE VALE LIMITED	1812104 15/05/2018		Families & Well Being - Adult Social Care	S6100	Short Term Support - Residential	
TREE VALE LIMITED	1812104 15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1812104 15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1812104 15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
TREE VALE LIMITED	1812104 15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
TREE VALE LIMITED	1812104 15/05/2018 1812104 15/05/2018	2036.00		S6132	Long Term Support - Residential	
TREE VALE LIMITED TREE VALE LIMITED	1812104 15/05/2018 1812104 15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6131	Long Term Support - Residential	
TREE VALE LIMITED	1812104 15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
	1812104 15/05/2018		Families & Well Being - Adult Social Care	56132	Long Term Support - Residential	1
TREE VALE LIMITED	1812104 15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	1
TREE VALE LIMITED	1812104 15/05/2018		Families & Well Being - Adult Social Care	S6166	Long Term Support - Residential	1
TREE VALE LIMITED	1812104 15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	1
TREE VALE LIMITED	1812104 15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1812104 15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1812104 15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
TREE VALE LIMITED	1812104 15/05/2018	2036.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
TREE VALE LIMITED	1812104 15/05/2018	1236.14	Families & Well Being - Adult Social Care	S6141	Short Term Support - Residential	
TREE VALE LIMITED	1812104 15/05/2018	1308.86	Families & Well Being - Adult Social Care	S6166	Short Term Support - Residential	
TREE VALE LIMITED	1812104 15/05/2018	836.57	Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	
TREE VALE LIMITED	1812104 15/05/2018		Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	
TREE VALE LIMITED	1812104 15/05/2018		Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	
TREE VALE LIMITED	1812104 15/05/2018		Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	
TREE VALE LIMITED	1812104 15/05/2018		Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	
TREE VALE LIMITED	1812104 15/05/2018		Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	
TREE VALE LIMITED	1812104 15/05/2018 1812104 15/05/2018	1236.14	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6132	Short Term Support - Residential Short Term Support - Residential	
	1812104 15/05/2018		Families & Well Being - Adult Social Care	S6166	Long Term Support - Residential	
TREE VALE LIMITED	1812104 15/05/2018		Families & Well Being - Adult Social Care	S6141	Short Term Support - Residential	
	1812104 15/05/2018		Families & Well Being - Adult Social Care	S6132	Short Term Support - Residential	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1812385 16/05/2018		Families & Well Being - Children and Young People	E9920	Educational Provider	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1814709 24/05/2018		Families & Well Being - Children and Young People	E9920	Educational Provider	
TRESSELL LIMITED	1812386 16/05/2018		Families & Well Being - Children and Young People	E6533	Care Provision	
TRESSELL LIMITED	1812386 16/05/2018		Families & Well Being - Children and Young People	E6533	Care Provision	
TRISCAN SYSTEMS LIMITED	1814994 25/05/2018	1952.01	Transformation & Resources	T4020	Equipment, Furniture & Materials	
TRISTRAM DOUGLAS	1814711 24/05/2018	2797.00	RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	
TUDOR BANK LIMITED	1812109 15/05/2018	2047.20	Families & Well Being - Adult Social Care	S6142	Long Term Support - Nursing	
TULLETT PREBON (UK) LTD	1811102 11/05/2018		Transformation & Resources	F8000	Debt Management Expenses	
TURNER GROUNDSCARE	1810392 08/05/2018		Regeneration & Environment	L4975	Direct Transport Costs	I
TURNER GROUNDSCARE	1810392 08/05/2018		Regeneration & Environment	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	1813347 17/05/2018		Regeneration & Environment	L4975	Direct Transport Costs	1
TURNER GROUNDSCARE	1810392 08/05/2018		Regeneration & Environment	L4975	Direct Transport Costs	
UK FOSTERING LIMITED	1811103 11/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	
UK FOSTERING LIMITED	1811103 11/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	+
UNIQUE MAGAZINES	1810847 10/05/2018		Transformation & Resources	L2300	Printing, Stationery & General Office Expenses	
UNITED HEALTH T/A THE VALLEYS	1812112 15/05/2018 1812114 15/05/2018		Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	1
UNITED RESPONSE UNITED RESPONSE	1812114 15/05/2018 1812113 15/05/2018	6722.28	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6121 S6121	Long Term Support - Residential Long Term Support - Residential	1
UNITED RESPONSE UPTON ST MARYS PRE SCHOOL	1812113 15/05/2018 1808604 01/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Schools	56121 E1170	Long Term Support - Residential Disability Access Fund	1
UPTON ST MARYS PRE SCHOOL UPTON ST MARYS PRE SCHOOL	1808604 01/05/2018 1812392 16/05/2018		Families & Well Being - Schools Families & Well Being - Children and Young People	E1170 E9920	Educational Provider	1
UPTON VICTORY HALL	1812352 10/03/2018		Transformation & Resources	A6000	Rents - external	1
UTOPIA PROJECT CIC	1809857 03/05/2018	987.00	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
UTOPIA PROJECT CIC	1811106 11/05/2018		Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	1
VALE DECORATORS UK LIMITED	1816298 31/05/2018		Families & Well Being - Schools	E2120	Repairs, alterations and maintenance	1
VENN CONSULTING LIMITED	1810396 08/05/2018		Families and Well Being - Public Health	P4201	Services	
VENN GROUP LIMITED	1808606 01/05/2018		Transformation & Resources	A1300	Agency Staff	1
VENN GROUP LIMITED	1810850 10/05/2018		Transformation & Resources	A1300	Agency Staff	1
			Transformation & Resources	A1300	Agency Staff	
VENN GROUP LIMITED	1813352 17/05/2018					
VENN GROUP LIMITED	1813352 17/05/2018 1814405 23/05/2018		Transformation & Resources	A1300	Agency Staff	
		811.47	Transformation & Resources Transformation & Resources	A1300 A1300	Agency Staff Agency Staff	
VENN GROUP LIMITED	1814405 23/05/2018	811.47 1209.78				

Supplier Name	Transaction Number	Raid Data	Paid Amount	Department	Costcentre	DESCRIPTION	IRRECOVERABLE VAT
VENN GROUP LIMITED	Transaction Number 1815444	30/05/2018		Department Transformation & Resources	A1100	Agency Staff	INNECOVERABLE VAI
VENN GROUP LIMITED	1815444	30/05/2018		Transformation & Resources	A1100 A1100	Agency Staff	1
VENN GROUP LIMITED	1815444	30/05/2018		Transformation & Resources	A1100	Agency Staff	
VEOLIA ES (UK) LIMITED	1813353	17/05/2018		Regeneration & Environment	L4972	Waste Service Provider	
VEOLIA ES (UK) LIMITED	1808608	01/05/2018	2129.92	Regeneration & Environment	L4972	Waste Service Provider	
VEOLIA ES (UK) LIMITED	1815278	29/05/2018	2698.75	Regeneration & Environment	L4972	Waste Service Provider	
VICKI HAMILTON	1808817	02/05/2018		Transformation & Resources	A1300	Legal Service Provider	
VICTORIA HOUSE CARE HOME	1812115	15/05/2018		Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1812115	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1812115	15/05/2018		Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1812115	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1812115	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1812115	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1812115	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1812115	15/05/2018		Families & Well Being - Adult Social Care	S6141 S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1812115	15/05/2018 15/05/2018	1800.00	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6142	Long Term Support - Residential Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1812115	15/05/2018	1800.00	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6142	Long Term Support - Residential Long Term Support - Residential	1
VICTORIA HOUSE CARE HOME	1812115	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1812115	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1812115	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1812115	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	1
VICTORIA HOUSE CARE HOME	1812115	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	1
VICTORIA HOUSE CARE HOME	1812115	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	1
VICTORIA HOUSE CARE HOME	1812115	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1812115	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1812115	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1812115	15/05/2018	1800.00	Families & Well Being - Adult Social Care	\$6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1812115	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1812115	15/05/2018		Families & Well Being - Adult Social Care	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1812115	15/05/2018		Families & Well Being - Adult Social Care	S6167	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1812115	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1812115	15/05/2018		Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1812115	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1812115	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1812115 1812115	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1812115	15/05/2018 15/05/2018	2036.00	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6142	Long Term Support - Residential Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1812115	15/05/2018	2036.00		S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1812115	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1812115	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1812115	15/05/2018		Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1812115	15/05/2018		Families & Well Being - Adult Social Care	S6167	Long Term Support - Residential	
VIDA CREATIVE LEARNING CIC	1816308	31/05/2018		Families & Well Being - Children and Young People	E9062	Other Third Party Payments	
VILLAGE LEISURE HOTELS LIMITED	1815445	30/05/2018		Families & Well Being - Schools	E3010	Training Expenses	
VIRGIN MEDIA PAYMENTS LIMITED	1812116	15/05/2018	-1049.39	Transformation & Resources	P1630	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1812116	15/05/2018	540.00	Transformation & Resources	P1630	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1814409	23/05/2018	2187.10	Transformation & Resources	P1630	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1814143	22/05/2018		Transformation & Resources	F4410	Communications & Computing	
VIRTUAL COLLEGE LIMITED	1808611	01/05/2018		Families & Well Being - Joint Safeguarding	S2290	Specialist Contracts & Fees	
VISION BEYOND AUTISM CIC	1814144	22/05/2018		Families & Well Being - Schools	E3680	Care Provision	l
VODAFONE LIMITED	1810399	08/05/2018		Families & Well Being - Children and Young People	E6533	Care Provision	l
VODAFONE LIMITED	1812117	15/05/2018		Families & Well Being - Children and Young People	E6533	Care Provision	+
VODAFONE LIMITED	1808821 1815447	02/05/2018		Transformation & Resources	P1630 P1630	Communications & Computing	1
VODAFONE LIMITED VOLKSWAGEN GROUP LEASING	1815447 1812118	30/05/2018 15/05/2018		Transformation & Resources	P1630 X7105	Communications & Computing	68.04
VOLKSWAGEN GROUP LEASING VOLKSWAGEN GROUP LEASING	1812118 1812118	15/05/2018		Transformation & Resources Transformation & Resources	X7105 X7105	Pay Certificate Pay Certificate	-157.21
VOLKSWAGEN GROUP LEASING VOLKSWAGEN GROUP LEASING	1812118 1812118	15/05/2018		Transformation & Resources	X7105 X7105	Pay Certificate Pay Certificate	-157.21 248.81
VOYAGE 1 LIMITED T/A VOYAGE CARE	1812118	15/05/2018	8529.04	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	240.01
VOYAGE 1 LIMITED T/A VOYAGE CARE	1812120	15/05/2018	0010101	Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	1
VOYAGE 1 LIMITED T/A VOYAGE CARE	1812119	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	1
WAGTAIL UK LIMITED	1810400	08/05/2018		Families and Well Being - Public Health	P4040	Hired or Contracted services	1
WALLASEY SEA CADETS	1814723	24/05/2018		Transformation & Resources	A6000	Rents - external	1
WARRINGTON BOROUGH COUNCIL	1811111	11/05/2018		Families & Well Being - Schools	E3010	Training Expenses	1
WARRINGTON BOROUGH COUNCIL	1810401	08/05/2018		Business Services	P1046	Payments to Other Local Authorities	
WATER PLUS LIMITED	1810629	09/05/2018		Families & Well Being - Leisure	L3404	Water Charges	
WATER PLUS LIMITED	1810629	09/05/2018	596.49	Regeneration & Environment	L4950	Water Charges	
WATER PLUS LIMITED	1810629	09/05/2018	8662.86	Transformation & Resources	D2680	Water Charges	
WATER PLUS LIMITED	1810629	09/05/2018		Transformation & Resources	D2610	Water Charges	
WATER PLUS LIMITED	1810629	09/05/2018		Transformation & Resources	D2610	Water Charges	
WATER PLUS LIMITED	1810629	09/05/2018		Transformation & Resources	L2010	Water - General	
WATER PLUS LIMITED	1810629	09/05/2018		Transformation & Resources	L2030	Water - General	
WATER PLUS LIMITED	1810629	09/05/2018		Families & Well Being - Children and Young People	E8660	Water Charges	ļ
WATER PLUS LIMITED	1810629	09/05/2018	537.76	Transformation & Resources	D2540	Water Charges	

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Supplier Name WATER PLUS LIMITED	Transaction Number 1810629	Paid Date 09/05/2018	Paid Amount	Department Families & Well Being - Leisure	Costcentre L3290	DESCRIPTION Water Charges	IRRECOVERABLE VAT
WATER PLUS LIMITED WATER PLUS LIMITED	1810629	09/05/2018		Families & Well Being - Leisure Families & Well Being - Leisure	L3290 L3190	Water Charges	
WATER PLUS LIMITED WATER PLUS LIMITED	1810629	09/05/2018		Families & Well Being - Leisure Families & Well Being - Leisure	L3190 L3250	Water Charges Water Charges	1
WATER PLOS LIMITED	1810629	09/05/2018		Families & Well Being - Leisure	13180	Water Charges	
WATER FLOS EIMITED	1810629	09/05/2018		Families & Well Being - Leisure	L3030	Water Charges	
WATER PLUS LIMITED	1810629	09/05/2018	567.91	Transformation & Resources	D3541	Water Charges	
WATER PLUS LIMITED	1810629	09/05/2018		Transformation & Resources	D2510	Water - Bates	
WATER PLUS LIMITED	1810629	09/05/2018		Regeneration & Environment	L2470	Water Charges	
WATER PLUS LIMITED	1810629	09/05/2018		Regeneration & Environment	L4972	Water Charges	
WATER PLUS LIMITED	1810629	09/05/2018		Regeneration & Environment	L4820	Water Charges	
WATER PLUS LIMITED	1810629	09/05/2018		Families & Well Being - Children and Young People	E8940	Water Charges	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1814730	24/05/2018	1500.00	Families & Well Being - Children and Young People	E9962	Grants & Subscriptions	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1814730	24/05/2018	1500.00	Families & Well Being - Children and Young People	E9962	Grants & Subscriptions	
WEB OIL LIMITED	1815287	29/05/2018		Regeneration & Environment	L4002	Direct Transport Costs	
WEB OIL LIMITED	1815287	29/05/2018		Regeneration & Environment	L4970	Direct Transport Costs	
WEB OIL LIMITED	1815287	29/05/2018		Regeneration & Environment	L4973	Direct Transport Costs	
WEB OIL LIMITED	1815287	29/05/2018		Transformation & Resources	T4020	Direct Transport Costs	
WEB OIL LIMITED	1815287	29/05/2018	26286.45	Transformation & Resources	T4020	Direct Transport Costs	
WEB OIL LIMITED	1813369	17/05/2018		Regeneration & Environment	L4972	Direct Transport Costs	
WEB OIL LIMITED	1814413	23/05/2018		Regeneration & Environment	L4972	Direct Transport Costs	
WEB OIL LIMITED	1812128	15/05/2018		Regeneration & Environment	L4973	Direct Transport Costs	l
WEIGHTMANS LLP	1809879	03/05/2018		Transformation & Resources	A1300	Legal Service Provider	
WEIGHTMANS LLP	1809879	03/05/2018		Transformation & Resources	X1000	Liability Claims 2004/05	
WEST WIRRAL GROUP PRACTICE	1814157	22/05/2018		Families and Well Being - Public Health	P4160	Specialist Contracts & Fees	
WESTBOURNE HALL COMMUNITY TRUST	1814732	24/05/2018		Transformation & Resources	A6000	Rents - external	
WHIELDON BLYTHE	1813372	17/05/2018		Families & Well Being - Children and Young People	E2030	Consultants	l
WHITFIELD & BROWN (DEVELOPMENTS) LIMITED	1810407	08/05/2018		Adult Social Care Services	C8055	Contractors - Main	
WILLOW PILATES LIMITED	1814415	23/05/2018		Families & Well Being - Schools	E2270	Teachers Short Term Supply	
WILLOWTREE HEALTHCARE LIMITED	1812132	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Residential	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1810410	08/05/2018		Children & Young People	C2065	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1813810	21/05/2018		Transformation and Resources	C0055	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1815456	30/05/2018		Sport & Recreation	C8029	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1815456	30/05/2018		Sport & Recreation	C8029	Consultants Fees	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1810637	09/05/2018		Children & Young People	C0610	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1810637 1810637	09/05/2018		Children & Young People	C1601 C1601	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1810037	09/05/2018	4766.00	Children & Young People Transformation & Resources	D2400	Contractors - Main Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1813010	22/05/2018	3150.00	Regeneration & Environment	H7101	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1810859	10/05/2018		Transformation and Resources	C0043	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1813668	18/05/2018		Transformation and Resources	C0342	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1813668	18/05/2018		Families & Well Being - Leisure	L3404	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1813668	18/05/2018		Transformation & Resources	D3544	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1811116	11/05/2018		Transformation & Resources	A6000	Equipment, Furniture & Materials	
WINGS EDUCATION LTD	1809883	03/05/2018		Families & Well Being - Children and Young People	E7040	Care Provision	
WINSLOW COURT	1812133	15/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Residential	
WIRRAL CHAMBER OF COMMERCE	1810641	09/05/2018		Families & Well Being - Children and Young People	E9960	Hired or Contracted services	
WIRRAL CHANGE LIMITED	1811118	11/05/2018		Families & Well Being - Children and Young People	E6537	Care Provision	
WIRRAL CHRISTIAN CENTRE (TRUST)	1812135	15/05/2018	-625.36	Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1812135	15/05/2018	-734.68	Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1812135	15/05/2018	-707.14	Families & Well Being - Adult Social Care	S6132	Short Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1812135	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1812135	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1812135	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1812135	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1812135	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1812135	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	+
WIRRAL CHRISTIAN CENTRE (TRUST)	1812135	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1812135	15/05/2018		Families & Well Being - Adult Social Care	S6142	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1812135	15/05/2018	1800.00	Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1812135	15/05/2018		Families & Well Being - Adult Social Care	S6141	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1812135	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1812135	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1812135	15/05/2018		Families & Well Being - Adult Social Care	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1812135	15/05/2018		Families & Well Being - Adult Social Care	S6141 S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1812135	15/05/2018 15/05/2018		Families & Well Being - Adult Social Care	S6132 S6132	Long Term Support - Residential	
	1812135			Families & Well Being - Adult Social Care	S6132 S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1812135 1812135	15/05/2018 15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132 S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1812135	15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132 S6132	Long Term Support - Residential Short Term Support - Residential	ł
WIRKAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1812135	15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132 S6132	Long Term Support - Residential	1
WIRKAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1812135	15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132 S6132	Long Term Support - Residential Long Term Support - Residential	1
WIRKAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1812135	16/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Children and Young People	E9920	Educational Provider	1
WIRKAL CHRISTIAN CENTRE (TRUST) WIRKAL CHRISTIAN CENTRE (TRUST)	1812408	24/05/2018		Families & Well Being - Children and Young People	E9920	Educational Provider	1
WIRKAL CHRISTIAN CENTRE (TRUST) WIRRAL CHURCHES ARK PROJECT		25/05/2018		Regeneration & Environment	E9920 H7180	Grants Paid	1
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Supplier Name WIRRAL CHURCHES ARK PROJECT	Transaction Number 1815012	25/05/2018	Paid Amount 35962.66	Department Regeneration & Environment	Costcentre H7180	DESCRIPTION Grants Paid	IRRECOVERABLE VAT
WIRRAL CHURCHES ARK PROJECT	1813012	14/05/2018		Families and Well Being - Public Health	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1811735	14/05/2018		Families and Well Being - Public Health	P4304 P4304	Hired or Contracted services	l
WIRKAL CITIZENS ADVICE BUREAU LIMITED	1811735	14/05/2018		Families and Well Being - Public Health	P4304 P4304	Hired of Contracted services	l
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1813376	17/05/2018		Business Services	\$6002	General Supplies and Services	
WIRKAE COMMUNITY NHS FT, RY7 RECEIVABLES 7489	18115376	14/05/2018		Families and Well Being - Public Health	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1811736	14/05/2018		Families and Well Being - Public Health	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1811736	14/05/2018		Families and Well Being - Public Health	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1811736	14/05/2018		Families and Well Being - Public Health	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1811736	14/05/2018		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		Families & Well Being - Children and Young People	E6150	Other Third Party Payments	
WIRRAL ENVIRONMENTAL NETWORK	1814417	23/05/2018		Families & Well Being - Children and Young People	E6150	Other Third Party Payments	
WIRRAL EVOLUTIONS LIMITED	1810861	10/05/2018		Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1810861	10/05/2018		Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1810861	10/05/2018		Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1810861	10/05/2018		Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1810861	10/05/2018		Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1810861	10/05/2018		Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	1810861 1810861	10/05/2018 10/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6136 S6136	Care Provision Care Provision	1
WIRRAL EVOLUTIONS LIMITED	1810861	10/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6136 S6136	Care Provision	1
WIRRAL EVOLUTIONS LIMITED WIRRAL GP PROVIDER (GPW-FED) LIMITED	1810861	29/05/2018		Families & Well Being - Adult Social Care Families and Well Being - Public Health	P4160	Specialist Contracts & Fees	1
WIRKAL GP PROVIDER (GPW-FED) LIMITED	1810862	10/05/2018		Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRKAL HEALTH AND WELLBEING CIC	1810862	10/05/2018		Families & Well Being - Adult Social Care	S6231	Grants Paid	l
WIRKAL HEALTH AND WELLBEING CIC	1810862	10/05/2018		Families & Well Being - Adult Social Care	S6231	Grants Paid	1
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WIRRAL HEALTH AND WELLBEING CIC	1810862	10/05/2018		Families & Well Being - Adult Social Care	S6231	Grants Paid	
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WIRRAL HEALTH AND WELLBEING CIC	1810862	10/05/2018		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		Families & Well Being - Adult Social Care	S6121	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1814419	23/05/2018		Balance Sheet	00000	Debtors - NHS Bodies	
WIRRAL INDEPENDENT LIVING SERV	1810411	08/05/2018		Regeneration & Environment	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASS.	1810412	08/05/2018		Regeneration & Environment	H7092	Equipment, Furniture & Materials	
WIRRAL METHODIST HOUSING ASS.	1813377	17/05/2018		Balance Sheet	00000	Reserves	
WIRRAL METHODIST HOUSING ASSOC	1810413	08/05/2018		Regeneration & Environment	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE WIRRAL MIND LIMITED	1809885 1814165	03/05/2018		Transformation & Resources	A2000 S6121	Catering	1
WIRRAL MIND LIMITED	1814165 1810415	08/05/2018		Families & Well Being - Adult Social Care Regeneration & Environment	56121 H7180	Long Term Support - Community: Supported Living Grants Paid	1
WIRRAL MIND LIMITED	1810415	08/05/2018		Regeneration & Environment Regeneration & Environment	H7180 H7180	Grants Paid Grants Paid	1
WIRKAL MIND LIMITED	1810413	10/05/2018		Families & Well Being - Adult Social Care	S6231	Grants Paid	1
WIRKAL OLDER FLOFELS FARLIAMENT	1810805	14/05/2018		Families and Well Being - Public Health	P4180	Contracts With Voluntary Organisations	
WIRRAL SCHOOLS SERVICES LIMITED	1812411	16/05/2018		Families & Well Being - Schools	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1812411	16/05/2018		Transformation & Resources	E1180	PFI & PPP Schemes	1
WIRRAL SCHOOLS SERVICES LIMITED	1815294	29/05/2018		Families & Well Being - Schools	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1811741	14/05/2018		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		Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1812411	16/05/2018		Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1812411	16/05/2018		Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1812411	16/05/2018		Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1812411	16/05/2018		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		Families & Well Being - Schools	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1810417	08/05/2018		Families and Well Being - Public Health	P4020	Payments to Other Agencies	
WIRRAL WOMEN & CHILDREN'S AID WIRREI DERLY I TD	1815014	25/05/2018		Regeneration & Environment	H7180	Grants Paid	
WIRRELDERLY LTD WIRRELDERLY LTD	1812138 1812138	15/05/2018		Families & Well Being - Adult Social Care	\$6135 \$6131	Short Term Support - Nursing	1
WIRRELDERLY LTD	1812138 1812138	15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6131 S6131	Long Term Support - Residential Long Term Support - Nursing	1
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WIRRELDERLY LTD	1812138	15/05/2018		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing Long Term Support - Nursing	1
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WIRRELDERLY LTD	1812138	15/05/2018		Families & Well Being - Adult Social Care	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1812138	15/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Nursing	
WIRRELDERLY LTD	1812138	15/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Nursing	
WIRRELDERLY LTD	1812138	15/05/2018		Families & Well Being - Adult Social Care	S6121	Long Term Support - Nursing	
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WOODFLATH CARE LUMITED 1812231 15/5/2018 308.00 Panilies & Well Being - Adult Social Care 5132 Long Term Support - Residential WOODFLATH CARE LUMITED 1812239 15/5/2018 80.000 Panilies & Well Being - Ledius Social Care 5132 Long Term Support - Residential Panilies & Well Being - Ledius Care 3230 Catering WOODWARD FOODSENVCE LTD 1818/180 05/5/2018 57.65 Panilies & Well Being - Ledius Care 3230 Catering Panilies & Well Being - Ledius Care 3230 Catering Panilies & Well Being - Ledius Care 3230 Catering Functure & Materials Panilies & Well Being - Ledius Care 4000 Equipment, Functure & Materials Panilies & Well Being - Ledius Care 4000 Equipment, Functure & Materials Panilies & Well Being - Ledius Care 4000 Equipment, Functure & Materials Panilies & Well Being - Ledius Care 4000 Equipment, Functure & Materials Panilies & Well Being - Ledius Care 4000 Equipment, Functure & Materials Panilies & Well Being - Ledius Care 4000 Equipment, Functure & Materials Panilies & Well Being - Ledius Care 4000 Equipment, Functure & Materials Panilies & Well Being - Ledius Care 4000 Equipme							
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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	