

| Payments equal to or greater than £500 including VAT from 01 December - 31 December 2017 | | | | | | | |
|--|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
| 1 CALL BUSINESS SOLUTIONS LTD | 1775838 | 13/12/2017 | 10920.00 | TRANSFORMATION & RESOURCES | D2510 | Hired or Contracted services | |
| 1 CALL BUSINESS SOLUTIONS LTD | 1775838 | 13/12/2017 | 842.40 | TRANSFORMATION & RESOURCES | D3512 | Hired or Contracted services | |
| 1 CALL BUSINESS SOLUTIONS LTD | 1775838 | 13/12/2017 | 1913.85 | TRANSFORMATION & RESOURCES | D2510 | Repairs and Maintenance to Buildings | |
| 1 CALL BUSINESS SOLUTIONS LTD | 1775838 | 13/12/2017 | 6191.40 | TRANSFORMATION & RESOURCES | D2510 | Hired or Contracted services | |
| 1 CALL BUSINESS SOLUTIONS LTD | 1775838 | 13/12/2017 | 6275.38 | TRANSFORMATION & RESOURCES | D2400 | Repairs and Maintenance to Buildings | |
| 1 CALL BUSINESS SOLUTIONS LTD | 1775838 | 13/12/2017 | 3635.70 | TRANSFORMATION & RESOURCES | L3970 | Hired or Contracted services | |
| 365 SUPPORT LIMITED | 1777621 | 18/12/2017 | 110737.30 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| 51 WELLINGTON ROAD RES HOME | 1777622 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| 51 WELLINGTON ROAD RES HOME | 1777622 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| 51 WELLINGTON ROAD RES HOME | 1777622 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| 51 WELLINGTON ROAD RES HOME | 1777622 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| 51 WELLINGTON ROAD RES HOME | 1777622 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| 51 WELLINGTON ROAD RES HOME | 1777622 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| 51 WELLINGTON ROAD RES HOME | 1777622 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| 7 WAVES COMMUNITY RADIO T/A WIRRAL RADIO | 1777326 | 15/12/2017 | 1155.00 | FAMILIES & WELL BEING | E9965 | Grants to be Allocated | |
| 7 WAVES COMMUNITY RADIO T/A WIRRAL RADIO | 1777326 | 15/12/2017 | 862.40 | FAMILIES & WELL BEING | E9965 | Grants to be Allocated | |
| 7 WAVES COMMUNITY RADIO T/A WIRRAL RADIO | 1773862 | 01/12/2017 | 1500.00 | TRANSFORMATION & RESOURCES | L5350 | Electricity | |
| A 1 A TRAVEL | 1774151 | 04/12/2017 | 9958.45 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| A 1 A TRAVEL | 1774151 | 04/12/2017 | 9958.45 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| A 1 A TRAVEL | 1774151 | 04/12/2017 | 9605.62 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| A 1 A TRAVEL | 1780169 | 22/12/2017 | 9958.45 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| A 1 A TRAVEL | 1780169 | 22/12/2017 | 9839.33 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| A 1 A TRAVEL | 1780169 | 22/12/2017 | 8960.31 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| A 1 A TRAVEL | 1780169 | 22/12/2017 | 9958.45 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| A 1 A TRAVEL | 1780169 | 22/12/2017 | 9695.15 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| A TEAM WIRRAL LIMITED | 1774152 | 04/12/2017 | 10699.53 | FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| A TEAM WIRRAL LIMITED | 1775546 | 12/12/2017 | 11909.39 | FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| A TEAM WIRRAL LIMITED | 1778430 | 19/12/2017 | 10741.36 | FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| A WILDERNESS WAY LIMITED | 1773864 | 01/12/2017 | 25071.43 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| A WILDERNESS WAY LIMITED | 1773864 | 01/12/2017 | 25071.43 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| A2B TRAVEL (UK) LIMITED | 1774154 | 04/12/2017 | 4289.40 | FAMILIES & WELL BEING | E5730 | School Transport - College | |
| A2B TRAVEL (UK) LIMITED | 1774154 | 04/12/2017 | 1987.50 | FAMILIES & WELL BEING | E5730 | School Transport - Secondary | |
| A2B TRAVEL (UK) LIMITED | 1775547 | 12/12/2017 | 4289.40 | FAMILIES & WELL BEING | E5730 | School Transport - College | |
| A2B TRAVEL (UK) LIMITED | 1775547 | 12/12/2017 | 1987.50 | FAMILIES & WELL BEING | E5730 | School Transport - Secondary | |
| A2B TRAVEL (UK) LIMITED | 1778432 | 19/12/2017 | 4289.40 | FAMILIES & WELL BEING | E5730 | School Transport - College | |
| A2B TRAVEL (UK) LIMITED | 1778432 | 19/12/2017 | 1987.50 | FAMILIES & WELL BEING | E5730 | School Transport - Secondary | |
| A2B TRAVEL (UK) LIMITED | 1780171 | 22/12/2017 | 4289.40 | FAMILIES & WELL BEING | E5730 | School Transport - College | |
| A2B TRAVEL (UK) LIMITED | 1780171 | 22/12/2017 | 1987.50 | FAMILIES & WELL BEING | E5730 | School Transport - Secondary | |
| AARON & PARTNERS SOLICITORS LLP | 1775094 | 08/12/2017 | 38702.88 | BALANCE SHEET | 00000 | Creditors - Other Entities and Individuals | |
| AARON CARE GROUP LTD | 1777626 | 18/12/2017 | 1976.88 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| AARON CARE GROUP LTD | 1777626 | 18/12/2017 | 1976.88 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| ABBEY LAWNS LTD | 1777627 | 18/12/2017 | 1793.28 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| ABBEY LAWNS LTD | 1777627 | 18/12/2017 | 1478.48 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| ABBEY LAWNS LTD | 1777627 | 18/12/2017 | -537.80 | FAMILIES & WELL BEING | S6142 | Customer and Client - Community Care | |
| ABBEY LAWNS LTD | 1777627 | 18/12/2017 | -537.80 | FAMILIES & WELL BEING | S6132 | Customer and Client - Community Care | |
| ABBEY STAIRLIFTS LIMITED | 1775095 | 08/12/2017 | 3935.00 | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| ABBEY STAIRLIFTS LIMITED | 1777628 | 18/12/2017 | 1795.00 | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| ABBEY STAIRLIFTS LIMITED | 1777628 | 18/12/2017 | 1680.00 | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| ABBEY STAIRLIFTS LIMITED | 1777628 | 18/12/2017 | 1510.00 | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| ABBEY STAIRLIFTS LIMITED | 1777628 | 18/12/2017 | 1950.00 | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| ABBEYFIELD HOYLAK & WEST KIRBY | 1777629 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| ABBEYFIELD HOYLAK & WEST KIRBY | 1777629 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| ABBEYFIELD HOYLAK & WEST KIRBY | 1777629 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| ABBEYFIELD HOYLAK & WEST KIRBY | 1777629 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| ABBEYFIELD HOYLAK & WEST KIRBY | 1777629 | 18/12/2017 | 13392.00 | FAMILIES & WELL BEING | S6100 | Short Term Support - Residential | |
| ABBEYFIELD WIRRAL EXTRA CARE | 1777630 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| ABBEYFIELD WIRRAL EXTRA CARE | 1777630 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| ABBEYFIELD WIRRAL EXTRA CARE | 1777630 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| ABBEYFIELD WIRRAL EXTRA CARE | 1777630 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| ABBEYFIELD WIRRAL EXTRA CARE | 1777630 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| ABBEYFIELD WIRRAL EXTRA CARE | 1777630 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| ABL HEALTH LIMITED | 1777327 | 15/12/2017 | 58156.50 | FAMILIES & WELL BEING | P4040 | Specialist Contracts & Fees | |
| AC ENTERTAINMENT TECHNOLOGIES LIMITED | 1778874 | 20/12/2017 | 1569.00 | REGENERATION & ENVIRONMENT | L3950 | Equipment - Office, Tools and materials | |
| AC ENTERTAINMENT TECHNOLOGIES LIMITED | 1774834 | 07/12/2017 | 1104.19 | REGENERATION & ENVIRONMENT | L3950 | Equipment - Office, Tools and materials | |
| AC ENTERTAINMENT TECHNOLOGIES LIMITED | 1776141 | 14/12/2017 | 559.87 | REGENERATION & ENVIRONMENT | L3950 | Equipment - Office, Tools and materials | |
| ACE AUDIO VISUAL LIMITED | 1773865 | 01/12/2017 | 1681.86 | FAMILIES & WELL BEING | P4201 | Consultants Fees | |
| ACE AUDIO VISUAL LIMITED | 1775549 | 12/12/2017 | 1199.90 | FAMILIES & WELL BEING | P4201 | Consultants Fees | |
| ACTIVATE COMMUNITY AND EDUCATION SERVICES | 1774560 | 06/12/2017 | 2446.25 | FAMILIES & WELL BEING | E5944 | Specialist Contracts & Fees | |
| ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD | 1775841 | 13/12/2017 | 2025.00 | FAMILIES & WELL BEING | E7041 | Care Provision | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 1777632 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 1777632 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 1777632 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 1777632 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 1777632 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|--------------------------------------|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 1777632 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6131 | Short Term Support - Nursing | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 1777632 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 1777632 | 18/12/2017 | 1635.43 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 1777632 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 1777632 | 18/12/2017 | -1431.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 1777632 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 1777632 | 18/12/2017 | -885.86 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 1777632 | 18/12/2017 | 1839.86 | FAMILIES & WELL BEING | S6132 | Short Term Support - Nursing | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 1777632 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6132 | Short Term Support - Nursing | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 1777632 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6132 | Short Term Support - Nursing | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 1777632 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6132 | Short Term Support - Nursing | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 1777632 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6132 | Short Term Support - Nursing | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 1777632 | 18/12/2017 | 682.00 | FAMILIES & WELL BEING | S6131 | Short Term Support - Residential | |
| ADOPTION MATTERS | 1774561 | 06/12/2017 | 4864.00 | FAMILIES & WELL BEING | E7041 | Care Provision | |
| ADOPTION MATTERS | 1775843 | 13/12/2017 | 831.15 | FAMILIES & WELL BEING | E7041 | Care Provision | |
| AECOM LIMITED | 1775379 | 11/12/2017 | 1146.70 | REGENERATION & ENVIRONMENT | C3536 | Consultants Fees | |
| AFTERCARE THE NEXT STEP LIMITED | 1777330 | 15/12/2017 | 11494.29 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| AFTERCARE THE NEXT STEP LIMITED | 1777330 | 15/12/2017 | 12784.29 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| AFTERCARE THE NEXT STEP LIMITED | 1777330 | 15/12/2017 | 9541.43 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| AGE UK WIRRAL | 1777635 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| AGE UK WIRRAL | 1777635 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| AGE UK WIRRAL | 1777635 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| AGE UK WIRRAL | 1777635 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| AGE UK WIRRAL | 1777635 | 18/12/2017 | 620.00 | FAMILIES & WELL BEING | S6131 | Short Term Support - Community: Homecare | |
| AGE UK WIRRAL | 1777635 | 18/12/2017 | -697.14 | FAMILIES & WELL BEING | S6131 | Short Term Support - Community: Homecare | |
| ALBION GUEST HOUSE | 1776158 | 14/12/2017 | 1092.00 | FAMILIES & WELL BEING | E9965 | Grants to be Allocated | |
| ALEVE MEDICAL SERVICES LIMITED | 1775848 | 13/12/2017 | 1948.80 | FAMILIES & WELL BEING | S6211 | Medical Service Provider | |
| ALFRETON RESIDENTIAL HOME | 1777640 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| ALFRETON RESIDENTIAL HOME | 1777640 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| ALFRETON RESIDENTIAL HOME | 1777640 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| ALFRETON RESIDENTIAL HOME | 1777640 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Short Term Support - Residential | |
| ALFRETON RESIDENTIAL HOME | 1777640 | 18/12/2017 | 744.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Community: Homecare | |
| ALFRETON RESIDENTIAL HOME | 1777640 | 18/12/2017 | -836.57 | FAMILIES & WELL BEING | S6142 | Short Term Support - Community: Homecare | |
| ALFRETON RESIDENTIAL HOME | 1777640 | 18/12/2017 | -906.28 | FAMILIES & WELL BEING | S6121 | Short Term Support - Community: Homecare | |
| ALFRETON RESIDENTIAL HOME | 1777640 | 18/12/2017 | 806.00 | FAMILIES & WELL BEING | S6121 | Short Term Support - Community: Homecare | |
| ALFRETON RESIDENTIAL HOME | 1777640 | 18/12/2017 | 868.00 | FAMILIES & WELL BEING | S6121 | Short Term Support - Community: Homecare | |
| ALFRETON RESIDENTIAL HOME | 1777640 | 18/12/2017 | -976.00 | FAMILIES & WELL BEING | S6121 | Short Term Support - Community: Homecare | |
| ALFRETON RESIDENTIAL HOME | 1777640 | 18/12/2017 | -976.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Community: Homecare | |
| ALFRETON RESIDENTIAL HOME | 1777640 | 18/12/2017 | 868.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Community: Homecare | |
| ALINE MOBILITY | 1775099 | 08/12/2017 | 673.63 | FAMILIES & WELL BEING | E9672 | Hired or Contracted services | |
| ALINE MOBILITY | 1777641 | 18/12/2017 | 655.20 | FAMILIES & WELL BEING | S6134 | Equipment, Furniture & Materials | |
| ALINE MOBILITY | 1777641 | 18/12/2017 | 624.00 | FAMILIES & WELL BEING | S6134 | Equipment, Furniture & Materials | |
| ALINE MOBILITY | 1774564 | 06/12/2017 | 623.58 | FAMILIES & WELL BEING | L3180 | Equipment, Furniture & Materials | |
| ALINE MOBILITY | 1774564 | 06/12/2017 | 561.60 | FAMILIES & WELL BEING | S6134 | Equipment, Furniture & Materials | |
| ALINE MOBILITY | 1774564 | 06/12/2017 | 624.00 | FAMILIES & WELL BEING | S6134 | Equipment, Furniture & Materials | |
| ALLIANCE LEISURE SERVICES LIMITED | 1774566 | 06/12/2017 | 4937.50 | FAMILIES & WELL BEING | L1040 | Advertising, Publicity & Marketing | |
| ALLIED HEALTHCARE GROUP LIMITED | 1774162 | 04/12/2017 | 1978.30 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| ALLIED HEALTHCARE GROUP LIMITED | 1774162 | 04/12/2017 | 2930.76 | FAMILIES & WELL BEING | S6131 | Long Term Support - Community: Homecare | |
| ALLIED HEALTHCARE GROUP LIMITED | 1774162 | 04/12/2017 | 807.30 | FAMILIES & WELL BEING | S6161 | Long Term Support - Community: Homecare | |
| ALLIED HEALTHCARE GROUP LIMITED | 1774162 | 04/12/2017 | 61667.28 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Homecare | |
| ALLISON ATHILL(CHILDMINDER) | 1778438 | 19/12/2017 | 633.60 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| ALPHABET (GB) LIMITED | 1774567 | 06/12/2017 | 3644.55 | TRANSFORMATION & RESOURCES | X7105 | Car Leasing | 269.97 |
| ALRIGHT PETAL | 1775554 | 12/12/2017 | 1584.39 | FAMILIES & WELL BEING | E6150 | Educational Provider | |
| ALRIGHT PETAL | 1775554 | 12/12/2017 | 673.93 | FAMILIES & WELL BEING | E6150 | Educational Provider | |
| ALTERNATIVE FUTURES LTD | 1777646 | 18/12/2017 | 27043.65 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| ALTERNATIVE FUTURES LTD | 1778440 | 19/12/2017 | 324952.85 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| ALTERNATIVE FUTURES LTD | 1777335 | 15/12/2017 | 3252.00 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| ALTERNATIVE FUTURES LTD | 1777335 | 15/12/2017 | 3252.00 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| ALTERNATIVE FUTURES LTD | 1777335 | 15/12/2017 | 1626.00 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| ALTERNATIVE FUTURES LTD | 1777335 | 15/12/2017 | 3252.00 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| AMANDE CONCERTS LTD | 1774568 | 06/12/2017 | 14287.13 | REGENERATION & ENVIRONMENT | L3950 | Advertising, Publicity & Marketing | |
| AMBER FAMILY LIMITED | 1779198 | 21/12/2017 | 19750.00 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| AMBER FAMILY LIMITED | 1779198 | 21/12/2017 | 14750.00 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| AMBER FAMILY LIMITED | 1779198 | 21/12/2017 | 7900.00 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| AMELIA LILLIES DAY NURSERY LIMITED | 1778442 | 19/12/2017 | 8870.40 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| AMELIA LILLIES DAY NURSERY LIMITED | 1778442 | 19/12/2017 | 2530.69 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| AMENITY TREE CARE LTD | 1777338 | 15/12/2017 | 1549.20 | REGENERATION & ENVIRONMENT | L4976 | Repairs, alterations and maintenance | |
| AMENITY TREE CARE LTD | 1775852 | 13/12/2017 | 1549.20 | REGENERATION & ENVIRONMENT | L4976 | Repairs, alterations and maintenance | |
| AMJ SUPPORT SERVICES LIMITED | 1777339 | 15/12/2017 | 10147.76 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| AMJ SUPPORT SERVICES LIMITED | 1779199 | 21/12/2017 | 10872.60 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| AMJ SUPPORT SERVICES LIMITED | 1779199 | 21/12/2017 | -11235.02 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| AMJ SUPPORT SERVICES LIMITED | 1779199 | 21/12/2017 | 10147.76 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| ANCHOR CAREHOMES LIMITED | 1777651 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| ANCHOR CAREHOMES LIMITED | 1777651 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|----------------------------|------------|--|-------------------|
| ANCHOR TRUST HOMES | 1777653 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Short Term Support - Residential | |
| ANCHOR TRUST HOMES | 1777653 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| ANCHOR TRUST HOMES | 1777653 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| ANCHOR TRUST HOMES | 1777653 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| ANCHOR TRUST HOMES | 1777653 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| ANCHOR TRUST HOMES | 1777653 | 18/12/2017 | 1808.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| ANCHOR TRUST HOMES | 1777653 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| ANCHOR TRUST HOMES | 1777653 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| ANCHOR TRUST HOMES | 1777653 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| ANCHOR TRUST HOMES | 1777653 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| ANCHOR TRUST HOMES | 1777653 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| ANCHOR TRUST HOMES | 1777653 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| ANCHOR TRUST HOMES | 1777653 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| ANCHOR TRUST HOMES | 1777653 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| ANCHOR TRUST HOMES | 1777653 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| ANCHOR TRUST HOMES | 1777653 | 18/12/2017 | -930.00 | FAMILIES & WELL BEING | S6132 | Short Term Support - Community: Homecare | |
| ANCHOR TRUST HOMES | 1777653 | 18/12/2017 | -1736.00 | FAMILIES & WELL BEING | S6132 | Short Term Support - Community: Homecare | |
| ANCHOR TRUST HOMES | 1777653 | 18/12/2017 | -1736.00 | FAMILIES & WELL BEING | S6132 | Short Term Support - Community: Homecare | |
| ANCHOR TRUST HOMES | 1777653 | 18/12/2017 | -1736.00 | FAMILIES & WELL BEING | S6132 | Short Term Support - Community: Homecare | |
| ANCHOR TRUST HOMES | 1777653 | 18/12/2017 | 992.00 | FAMILIES & WELL BEING | S6141 | Short Term Support - Residential | |
| ANCHOR TRUST HOMES | 1777653 | 18/12/2017 | 806.00 | FAMILIES & WELL BEING | S6132 | Short Term Support - Residential | |
| ANDREW HAGGIS | 1774569 | 06/12/2017 | 672.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| ANDREW HAGGIS | 1774840 | 07/12/2017 | 576.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| ANGEL SPRINGS LIMITED T/A WATERLOGIC | 1774167 | 04/12/2017 | 3011.87 | TRANSFORMATION & RESOURCES | D2550 | Equipment, Furniture & Materials | |
| ANGELS CARE WIRRAL LIMITED | 1777659 | 18/12/2017 | 3202.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Community: Homecare | |
| APEX CHILDRENS SERVICES LIMITED | 1779236 | 21/12/2017 | 11580.71 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| APEX CHILDRENS SERVICES LIMITED | 1779236 | 21/12/2017 | 11580.71 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| APOLLO CARE (WIRRAL) LIMITED | 1777672 | 18/12/2017 | 3981.30 | FAMILIES & WELL BEING | S6131 | Long Term Support - Community: Homecare | |
| APOLLO CARE (WIRRAL) LIMITED | 1778449 | 19/12/2017 | 4954.16 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Homecare | |
| APOLLO LEISURE SPORTS SUPPLIES LIMITED | 1777673 | 18/12/2017 | 546.60 | FAMILIES & WELL BEING | L5510 | Equipment, Furniture & Materials | |
| APPLE BLOSSOM COURT LIMITED | 1777674 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| APPLE BLOSSOM COURT LIMITED | 1777674 | 18/12/2017 | 1093.68 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| APPLE BLOSSOM COURT LIMITED | 1777674 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| APPLE BLOSSOM COURT LIMITED | 1777674 | 18/12/2017 | 1822.80 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| APPLE BLOSSOM COURT LIMITED | 1777674 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| APPLE BLOSSOM COURT LIMITED | 1777674 | 18/12/2017 | 2688.60 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| APPLE BLOSSOM COURT LIMITED | 1777674 | 18/12/2017 | 1759.08 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| APPLE BLOSSOM COURT LIMITED | 1777674 | 18/12/2017 | 813.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| APPLE BLOSSOM COURT LIMITED | 1777674 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| APPLE BLOSSOM COURT LIMITED | 1777674 | 18/12/2017 | 2688.60 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| APPLE BLOSSOM COURT LIMITED | 1777674 | 18/12/2017 | 3283.64 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| APPLE BLOSSOM COURT LIMITED | 1777674 | 18/12/2017 | 2738.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| APPLE BLOSSOM COURT LIMITED | 1777674 | 18/12/2017 | 1093.68 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| APPLE BLOSSOM COURT LIMITED | 1777674 | 18/12/2017 | 2614.84 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| APPLE BLOSSOM COURT LIMITED | 1777674 | 18/12/2017 | 2228.16 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| APPLE BLOSSOM COURT LIMITED | 1777674 | 18/12/2017 | 2718.64 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| APPLE BLOSSOM COURT LIMITED | 1777674 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| APPLE BLOSSOM COURT LIMITED | 1777674 | 18/12/2017 | 729.12 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| APPLE BLOSSOM COURT LIMITED | 1777674 | 18/12/2017 | 729.12 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| APPLE BLOSSOM COURT LIMITED | 1777674 | 18/12/2017 | 729.12 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 1774172 | 04/12/2017 | 8273.46 | FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 1774172 | 04/12/2017 | 8722.32 | FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 1774172 | 04/12/2017 | 1368.14 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 1774172 | 04/12/2017 | 1517.79 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 1774172 | 04/12/2017 | 1626.97 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 1775562 | 12/12/2017 | 8818.30 | FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 1775562 | 12/12/2017 | 9114.41 | FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 1775562 | 12/12/2017 | 1323.31 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 1778451 | 19/12/2017 | 9026.36 | FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 1778451 | 19/12/2017 | 1323.28 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 1780184 | 22/12/2017 | 8980.97 | FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 1780184 | 22/12/2017 | 1600.03 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| ARIANNA KELLY | 1779239 | 21/12/2017 | 540.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| ARK COMMUNITY TRANSPORT | 1774426 | 05/12/2017 | 1011.45 | BALANCE SHEET | 00000 | Debtors - Inland Revenue | |
| ARK COMMUNITY TRANSPORT | 1774173 | 04/12/2017 | 6068.70 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| ARK COMMUNITY TRANSPORT | 1774173 | 04/12/2017 | 2642.34 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| ARK COMMUNITY TRANSPORT | 1775563 | 12/12/2017 | 2642.34 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| ARK COMMUNITY TRANSPORT | 1775563 | 12/12/2017 | 5848.02 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| ARK COMMUNITY TRANSPORT | 1778452 | 19/12/2017 | 6068.70 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| ARK COMMUNITY TRANSPORT | 1778452 | 19/12/2017 | 2642.34 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| ARK COMMUNITY TRANSPORT | 1780185 | 22/12/2017 | 5080.44 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| ARK COMMUNITY TRANSPORT | 1780185 | 22/12/2017 | 1986.20 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| ARNOLD CLARK | 1774845 | 07/12/2017 | 1979.04 | TRANSFORMATION & RESOURCES | X7105 | Car Leasing | |
| ASBESTOS CONTROL & TREATMENT LIMITED | 1777678 | 18/12/2017 | 3168.25 | TRANSFORMATION & RESOURCES | C7263 | Contractors - Sub | |
| ASBESTOS CONTROL & TREATMENT LIMITED | 1777678 | 18/12/2017 | 1463.38 | CHILDREN & YOUNG PEOPLE | C2820 | Contractors - Sub | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| ASBESTOS CONTROL & TREATMENT LIMITED | 1774574 | 06/12/2017 | 1966.01 | TRANSFORMATION & RESOURCES | D8102 | Repairs, alterations and maintenance | |
| ASBESTOS CONTROL & TREATMENT LIMITED | 1777341 | 15/12/2017 | 1686.54 | TRANSFORMATION & RESOURCES | D8102 | Repairs, alterations and maintenance | |
| ASBESTOS CONTROL & TREATMENT LIMITED | 1780187 | 22/12/2017 | 1286.92 | TRANSFORMATION & RESOURCES | D8102 | Repairs, alterations and maintenance | |
| ASH HOUSE DAY NURSERY | 1778454 | 19/12/2017 | 6969.60 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| ASH HOUSE DAY NURSERY | 1778454 | 19/12/2017 | 22596.75 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| ASH HOUSE DAY NURSERY | 1778454 | 19/12/2017 | 10271.25 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| ASHRANA LIMITED | 1777679 | 18/12/2017 | 1650.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| ASKEWS & HOLTS LIBRARY SERVICES LTD | 174176 | 04/12/2017 | 596.52 | TRANSFORMATION & RESOURCES | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LTD | 1777680 | 18/12/2017 | 535.58 | TRANSFORMATION & RESOURCES | L2300 | Equipment, Furniture & Materials | |
| ASPIRATIONS CARE | 1777681 | 18/12/2017 | 67300.02 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| ASPIRE CARE SUPPORT SERVICES LIMITED | 1778455 | 19/12/2017 | 1987.20 | FAMILIES & WELL BEING | S6141 | Long Term Support - Community: Homecare | |
| ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE) | 1777682 | 18/12/2017 | 9250.80 | REGENERATION & ENVIRONMENT | H2951 | Professional Fees - General | |
| ASSURED HEALTHCARE SOLUTIONS LIMITED | 1777683 | 18/12/2017 | 1912.40 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| ASSURED HEALTHCARE SOLUTIONS LIMITED | 1777683 | 18/12/2017 | 1912.40 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| ATLAS FIRE & SECURITY LIMITED | 1773880 | 01/12/2017 | 516.00 | FAMILIES & WELL BEING | E5600 | Repairs, alterations and maintenance | |
| AUDITWARE SYSTEMS LIMITED | 1775566 | 12/12/2017 | 1194.00 | TRANSFORMATION & RESOURCES | F1110 | Equipment, Furniture & Materials | |
| AUDLEM COUNTRY NURSING HOME | 1777685 | 18/12/2017 | 1868.40 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| AUNTIE EM'S CHILDMINDING SERVICE | 1778457 | 19/12/2017 | 1267.20 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| AUNTIE EM'S CHILDMINDING SERVICE | 1778457 | 19/12/2017 | 1658.25 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| AUNTIE JAYNE'S HOUSE LIMITED | 1778458 | 19/12/2017 | 2534.40 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| AUNTIE JAYNE'S HOUSE LIMITED | 1778458 | 19/12/2017 | 3626.37 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| AUNTIE JAYNE'S HOUSE LIMITED | 1778458 | 19/12/2017 | 4532.96 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| AUTISM INITIATIVES | 1777686 | 18/12/2017 | 9378.28 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM INITIATIVES | 1777686 | 18/12/2017 | 4792.28 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM INITIATIVES | 1778460 | 19/12/2017 | 3437.80 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Other Long Term Care | |
| AUTISM INITIATIVES | 1778460 | 19/12/2017 | 1710.40 | FAMILIES & WELL BEING | S6161 | Long Term Support - Community: Other Long Term Care | |
| AUTISM TOGETHER | 1774179 | 04/12/2017 | 1031.36 | FAMILIES & WELL BEING | E3680 | Care Provision | |
| AUTISM TOGETHER | 1777689 | 18/12/2017 | 3683.80 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1777689 | 18/12/2017 | 5145.20 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1777689 | 18/12/2017 | 9973.52 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1777689 | 18/12/2017 | 4471.40 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1777689 | 18/12/2017 | 5065.84 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1777689 | 18/12/2017 | 4738.44 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1777689 | 18/12/2017 | 4738.44 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1777689 | 18/12/2017 | 8150.12 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1777689 | 18/12/2017 | 4867.68 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1777689 | 18/12/2017 | 6623.60 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1777689 | 18/12/2017 | 4867.68 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1777689 | 18/12/2017 | 6151.26 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1777689 | 18/12/2017 | 1340.76 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1777689 | 18/12/2017 | 10350.32 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1777689 | 18/12/2017 | 16752.72 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1777689 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1777689 | 18/12/2017 | 5145.20 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1777689 | 18/12/2017 | 5835.52 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1777689 | 18/12/2017 | 8446.60 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1777689 | 18/12/2017 | 10126.84 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1777689 | 18/12/2017 | 8154.44 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1777689 | 18/12/2017 | 5709.04 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1777688 | 18/12/2017 | 7442.76 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1777688 | 18/12/2017 | 5918.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1777688 | 18/12/2017 | 9609.08 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1777688 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1777688 | 18/12/2017 | 6574.96 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1777688 | 18/12/2017 | 4158.84 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1777689 | 18/12/2017 | -4796.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1777688 | 18/12/2017 | 1302.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1777689 | 18/12/2017 | -6104.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1777688 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1777689 | 18/12/2017 | -6104.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1777688 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1777689 | 18/12/2017 | -6104.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1777688 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1777689 | 18/12/2017 | -6104.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1777688 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1777689 | 18/12/2017 | -6104.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1777688 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1777688 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1775389 | 11/12/2017 | 110286.13 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Other Long Term Care | |
| AUTISM TOGETHER | 1777687 | 18/12/2017 | 230327.79 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| AUTISM TOGETHER | 1779242 | 21/12/2017 | 22886.28 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| AUTUMN LIVE LIMITED | 1780191 | 22/12/2017 | 600.00 | FAMILIES & WELL BEING | P4201 | Consultants Fees | |
| AVALON | 1777691 | 18/12/2017 | 7252.00 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| AVALON | 1777691 | 18/12/2017 | 9250.40 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AVALON SCH EDUCATIONAL TRUST | 1778461 | 19/12/2017 | 6043.95 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| BELVIDERE NURSING HOME | 1777703 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| BELVIDERE NURSING HOME | 1777703 | 18/12/2017 | -1635.43 | FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing | |
| BELVIDERE NURSING HOME | 1777703 | 18/12/2017 | 1635.43 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| BELVIDERE NURSING HOME | 1777703 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| BENTY HEATH KINDERGARTEN | 1778470 | 19/12/2017 | 3961.65 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| BENTY HEATH KINDERGARTEN | 1778470 | 19/12/2017 | 873.18 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| BERENSDEN UK LIMITED | 1777347 | 15/12/2017 | 976.21 | TRANSFORMATION & RESOURCES | T4020 | Clothing, Uniform & Laundry | |
| BERKITT MANNING | 1774857 | 07/12/2017 | 679.49 | FAMILIES & WELL BEING | E6150 | Educational Provider | |
| BETHANY DAY NURSERY LTD | 1778471 | 19/12/2017 | 1900.80 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| BETHANY DAY NURSERY LTD | 1778471 | 19/12/2017 | 9415.31 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| BETHANY DAY NURSERY LTD | 1778471 | 19/12/2017 | 3766.13 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| BIDSTON AVENUE EARLY YEARS PRE SCHOOL | 1778472 | 19/12/2017 | 18016.76 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| BIDSTON AVENUE EARLY YEARS PRE SCHOOL | 1778472 | 19/12/2017 | 8355.60 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| BIDSTON SPORTS ABILITY | 1775116 | 08/12/2017 | 750.00 | FAMILIES & WELL BEING | L5835 | Professional Fees - General | |
| BIFFA WASTE MANAGEMENT LIMITED | 1775395 | 11/12/2017 | 1511.04 | REGENERATION & ENVIRONMENT | H2940 | Waste Service Provider | |
| BIFFA WASTE MANAGEMENT LIMITED | 1775395 | 11/12/2017 | 19518.00 | REGENERATION & ENVIRONMENT | H2940 | Waste Service Provider | |
| BIFFA WASTE MANAGEMENT LIMITED | 1775395 | 11/12/2017 | 9582.48 | REGENERATION & ENVIRONMENT | H2930 | Waste Service Provider | |
| BIFFA WASTE MANAGEMENT LIMITED | 1775395 | 11/12/2017 | 1015057.07 | REGENERATION & ENVIRONMENT | H2940 | Waste Service Provider | |
| BIFFA WASTE MANAGEMENT LIMITED | 1775395 | 11/12/2017 | 10238.66 | REGENERATION & ENVIRONMENT | H2940 | Equipment, Furniture & Materials | |
| BIFFA WASTE MANAGEMENT LIMITED | 1775395 | 11/12/2017 | 11540.93 | REGENERATION & ENVIRONMENT | H2940 | Waste Service Provider | |
| BIFFA WASTE MANAGEMENT LIMITED | 1775395 | 11/12/2017 | 3577.97 | REGENERATION & ENVIRONMENT | L4974 | Waste Service Provider | |
| BIFFA WASTE MANAGEMENT LIMITED | 1774584 | 06/12/2017 | 3577.97 | REGENERATION & ENVIRONMENT | L4974 | Waste Service Provider | |
| BIG FOOT EVENTS LIMITED | 1775396 | 11/12/2017 | 1440.00 | REGENERATION & ENVIRONMENT | L3950 | Advertising, Publicity & Marketing | |
| BIG FOOT EVENTS LIMITED | 1775396 | 11/12/2017 | 650.00 | REGENERATION & ENVIRONMENT | L3950 | Advertising, Publicity & Marketing | |
| BIG FOOT EVENTS LIMITED | 1775396 | 11/12/2017 | 1440.00 | REGENERATION & ENVIRONMENT | L3950 | Advertising, Publicity & Marketing | |
| BIRKENHEAD MONUMENTAL LIMITED | 1773893 | 01/12/2017 | 6600.00 | TRANSFORMATION & RESOURCES | D8014 | Architectural Recharge | |
| BIRKENHEAD PREPARATORY SCHOOL | 1778473 | 19/12/2017 | 19404.00 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| BIRKENHEAD PREPARATORY SCHOOL | 1778473 | 19/12/2017 | 27796.23 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| BIRKENHEAD SCHOOL | 1775399 | 11/12/2017 | 7533.24 | FAMILIES & WELL BEING | E3680 | Nursery Helpers | |
| BIRKENHEAD SCHOOL | 1775399 | 11/12/2017 | 7654.62 | FAMILIES & WELL BEING | E3680 | Nursery Helpers | |
| BIRKENHEAD SCHOOL | 1775399 | 11/12/2017 | 7651.82 | FAMILIES & WELL BEING | E3680 | Nursery Helpers | |
| BIRKENHEAD YMCA | 1778901 | 20/12/2017 | 2574.88 | FAMILIES & WELL BEING | P4211 | Hired or Contracted services | |
| BIRTESSHAW | 1778902 | 20/12/2017 | 1236.78 | FAMILIES & WELL BEING | E6765 | Care Provision | |
| BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF | 1777709 | 18/12/2017 | 2102.36 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF | 1777709 | 18/12/2017 | -537.80 | FAMILIES & WELL BEING | S6132 | Customer and Client - Community Care | |
| BLONDE SHEEP EVENTS LIMITED | 1775575 | 12/12/2017 | 2289.21 | REGENERATION & ENVIRONMENT | L3950 | Customer and Client Receipts - Non Vatable | |
| BLOOD PRESSURE UK | 1773896 | 01/12/2017 | 2394.00 | FAMILIES & WELL BEING | P4201 | Consultants Fees | |
| BLUEBELLS DAY NURSERY | 1778474 | 19/12/2017 | 633.60 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| BLUEBELLS DAY NURSERY | 1778474 | 19/12/2017 | 12286.89 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| BLUEBELLS DAY NURSERY | 1778474 | 19/12/2017 | 5558.36 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| BLUEBELLS DAY NURSERY LTD | 1778475 | 19/12/2017 | 3801.60 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| BLUEBELLS DAY NURSERY LTD | 1778475 | 19/12/2017 | 12436.88 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| BLUEBELLS DAY NURSERY LTD | 1778475 | 19/12/2017 | 8457.08 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| BLUFORT SECURITY LIMITED | 1774585 | 06/12/2017 | 5902.80 | TRANSFORMATION & RESOURCES | F4410 | Communications & Computing | |
| BNR AGENCY LIMITED | 1775119 | 08/12/2017 | 1300.80 | FAMILIES & WELL BEING | S6132 | Long Term Support - Community; Supported Living | |
| BNR AGENCY LIMITED | 1775400 | 11/12/2017 | 1300.80 | FAMILIES & WELL BEING | S6132 | Long Term Support - Community; Supported Living | |
| BNR AGENCY LIMITED | 1778476 | 19/12/2017 | 1300.80 | FAMILIES & WELL BEING | S6132 | Long Term Support - Community; Supported Living | |
| BOND CARE WILLINGTON LIMITED | 1777710 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1777710 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1777710 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1777710 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1777710 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6131 | Short Term Support - Residential | |
| BOND CARE WILLINGTON LIMITED | 1777710 | 18/12/2017 | 540.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| BOND CARE WILLINGTON LIMITED | 1777710 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| BOND CARE WILLINGTON LIMITED | 1777710 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| BOND CARE WILLINGTON LIMITED | 1777710 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| BOND CARE WILLINGTON LIMITED | 1777710 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| BOND CARE WILLINGTON LIMITED | 1777710 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6131 | Short Term Support - Residential | |
| BOND CARE WILLINGTON LIMITED | 1777710 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1777710 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1777710 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| BOND CARE WILLINGTON LIMITED | 1777710 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| BOND CARE WILLINGTON LIMITED | 1777710 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1777710 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1777710 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1777710 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1777710 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1777710 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1777710 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| BOND CARE WILLINGTON LIMITED | 1777710 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1777710 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1777710 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| BOND CARE WILLINGTON LIMITED | 1777710 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1777710 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1777710 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|--------------------------------|--------------------|------------|-------------|----------------------------|------------|--|-------------------|
| BOND CARE WILLINGTON LIMITED | 1777710 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1777710 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1777710 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| BOND CARE WILLINGTON LIMITED | 1777710 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1777710 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| BOND CARE WILLINGTON LIMITED | 1777710 | 18/12/2017 | -1853.43 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1777710 | 18/12/2017 | 558.00 | FAMILIES & WELL BEING | S6121 | Short Term Support - Community: Homecare | |
| BOND CARE WILLINGTON LIMITED | 1777710 | 18/12/2017 | -627.43 | FAMILIES & WELL BEING | S6121 | Short Term Support - Community: Homecare | |
| BOND CARE WILLINGTON LIMITED | 1777710 | 18/12/2017 | 885.86 | FAMILIES & WELL BEING | S6132 | Short Term Support - Nursing | |
| BOUND AND GAGGED LIMITED | 1777712 | 18/12/2017 | 5269.10 | REGENERATION & ENVIRONMENT | L3950 | F&C - Admission Charges - Vatable | |
| BRAMLEY HOUSE - DEBBIE PILGRIM | 1778480 | 19/12/2017 | 585.09 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| BRENTNAG UK LIMITED | 1774189 | 04/12/2017 | 1652.76 | FAMILIES & WELL BEING | L3190 | Equipment, Furniture & Materials | |
| BRIGHT SMILES DAY NURSERY | 1778481 | 19/12/2017 | 1900.80 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| BRIGHT SMILES DAY NURSERY | 1778481 | 19/12/2017 | 7051.28 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| BRIGHT SMILES DAY NURSERY | 1778481 | 19/12/2017 | 1343.10 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 1453.89 | TRANSFORMATION & RESOURCES | D2680 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 6460.14 | TRANSFORMATION & RESOURCES | D2550 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 1464.67 | TRANSFORMATION & RESOURCES | D3540 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 1195.45 | TRANSFORMATION & RESOURCES | D3502 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 550.22 | TRANSFORMATION & RESOURCES | D3512 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 906.52 | TRANSFORMATION & RESOURCES | D2550 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 875.02 | FAMILIES & WELL BEING | E1410 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 736.32 | REGENERATION & ENVIRONMENT | L4973 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 719.00 | TRANSFORMATION & RESOURCES | D2660 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 1207.20 | REGENERATION & ENVIRONMENT | L4972 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 1638.24 | TRANSFORMATION & RESOURCES | L3910 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 830.50 | FAMILIES & WELL BEING | E1420 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 1664.61 | FAMILIES & WELL BEING | L3030 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 673.82 | TRANSFORMATION & RESOURCES | D3520 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 659.17 | REGENERATION & ENVIRONMENT | L2470 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 572.88 | FAMILIES & WELL BEING | E8940 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 644.88 | FAMILIES & WELL BEING | E6763 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 2112.18 | TRANSFORMATION & RESOURCES | D2700 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 783.61 | TRANSFORMATION & RESOURCES | L5330 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 1357.41 | FAMILIES & WELL BEING | L5510 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 1210.03 | TRANSFORMATION & RESOURCES | D2620 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 717.44 | TRANSFORMATION & RESOURCES | T4020 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 502.98 | REGENERATION & ENVIRONMENT | L4971 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | -790.51 | REGENERATION & ENVIRONMENT | L4820 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 1180.99 | REGENERATION & ENVIRONMENT | L4820 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 1146.80 | TRANSFORMATION & RESOURCES | D2650 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 897.80 | TRANSFORMATION & RESOURCES | D3518 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 625.40 | REGENERATION & ENVIRONMENT | L4820 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 542.95 | FAMILIES & WELL BEING | E1420 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 2111.43 | TRANSFORMATION & RESOURCES | D2550 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 666.06 | TRANSFORMATION & RESOURCES | L3970 | Gas | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 3344.67 | REGENERATION & ENVIRONMENT | L4950 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 720.98 | FAMILIES & WELL BEING | E1220 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 646.01 | TRANSFORMATION & RESOURCES | D2690 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 1461.85 | TRANSFORMATION & RESOURCES | D2680 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 6712.34 | TRANSFORMATION & RESOURCES | D2550 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 1657.99 | TRANSFORMATION & RESOURCES | D3540 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 1410.75 | TRANSFORMATION & RESOURCES | D3502 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 687.84 | TRANSFORMATION & RESOURCES | D3512 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 974.66 | TRANSFORMATION & RESOURCES | D2550 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 952.20 | FAMILIES & WELL BEING | E1410 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 536.59 | TRANSFORMATION & RESOURCES | D3508 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | -736.32 | REGENERATION & ENVIRONMENT | L4973 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | -713.00 | REGENERATION & ENVIRONMENT | L4973 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | -731.90 | REGENERATION & ENVIRONMENT | L4973 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 578.05 | TRANSFORMATION & RESOURCES | D3503 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 9501.03 | REGENERATION & ENVIRONMENT | L4971 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 761.80 | TRANSFORMATION & RESOURCES | D2660 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 843.25 | REGENERATION & ENVIRONMENT | L4972 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 646.02 | FAMILIES & WELL BEING | S5210 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 1862.37 | TRANSFORMATION & RESOURCES | L3910 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 908.16 | FAMILIES & WELL BEING | E1420 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 1585.12 | FAMILIES & WELL BEING | L3030 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 748.88 | TRANSFORMATION & RESOURCES | D3520 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 608.18 | REGENERATION & ENVIRONMENT | L2470 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 719.31 | FAMILIES & WELL BEING | E6763 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 1346.31 | TRANSFORMATION & RESOURCES | D2700 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 599.83 | TRANSFORMATION & RESOURCES | L5330 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 1498.22 | FAMILIES & WELL BEING | L5510 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 1304.80 | TRANSFORMATION & RESOURCES | D2620 | Electricity | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|--------------------------------|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 1155.06 | TRANSFORMATION & RESOURCES | T4020 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 508.58 | FAMILIES & WELL BEING | E7491 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 530.96 | REGENERATION & ENVIRONMENT | L4971 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 731.54 | REGENERATION & ENVIRONMENT | L4820 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 738.97 | TRANSFORMATION & RESOURCES | D2640 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 1218.51 | REGENERATION & ENVIRONMENT | L4820 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 1188.44 | TRANSFORMATION & RESOURCES | D2650 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 1059.15 | TRANSFORMATION & RESOURCES | D3518 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | -625.40 | REGENERATION & ENVIRONMENT | L4820 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 2105.62 | TRANSFORMATION & RESOURCES | D2550 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 1007.83 | TRANSFORMATION & RESOURCES | L3970 | Gas | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 4048.68 | REGENERATION & ENVIRONMENT | L4950 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 912.51 | FAMILIES & WELL BEING | E1220 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 721.16 | TRANSFORMATION & RESOURCES | D2690 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 2260.98 | TRANSFORMATION & RESOURCES | D2680 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 8946.15 | TRANSFORMATION & RESOURCES | D2550 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 1983.62 | TRANSFORMATION & RESOURCES | D3540 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 1580.01 | TRANSFORMATION & RESOURCES | D3502 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 1217.78 | TRANSFORMATION & RESOURCES | D3512 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 509.90 | TRANSFORMATION & RESOURCES | D2610 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 1075.77 | TRANSFORMATION & RESOURCES | D2550 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 1015.00 | FAMILIES & WELL BEING | E1410 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 628.96 | TRANSFORMATION & RESOURCES | D3508 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 693.78 | REGENERATION & ENVIRONMENT | L4973 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 673.33 | TRANSFORMATION & RESOURCES | D3503 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 893.72 | TRANSFORMATION & RESOURCES | D2660 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 1030.06 | REGENERATION & ENVIRONMENT | L4972 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 783.91 | FAMILIES & WELL BEING | S5210 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 1827.79 | TRANSFORMATION & RESOURCES | L3910 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 938.67 | FAMILIES & WELL BEING | E1420 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 2027.31 | FAMILIES & WELL BEING | L3030 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 787.44 | TRANSFORMATION & RESOURCES | D3520 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 673.34 | REGENERATION & ENVIRONMENT | L2470 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 700.68 | TRANSFORMATION & RESOURCES | D3541 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 588.62 | FAMILIES & WELL BEING | E8940 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 854.29 | FAMILIES & WELL BEING | E6763 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 2187.56 | TRANSFORMATION & RESOURCES | D2700 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 860.50 | TRANSFORMATION & RESOURCES | L5330 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 1744.63 | FAMILIES & WELL BEING | L5510 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 1821.91 | TRANSFORMATION & RESOURCES | D2620 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 2057.19 | TRANSFORMATION & RESOURCES | T4020 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 582.52 | REGENERATION & ENVIRONMENT | L4971 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | -731.54 | REGENERATION & ENVIRONMENT | L4820 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 1284.80 | TRANSFORMATION & RESOURCES | D2640 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 1187.71 | REGENERATION & ENVIRONMENT | L4820 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 1273.12 | TRANSFORMATION & RESOURCES | D2650 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 1761.96 | TRANSFORMATION & RESOURCES | D3518 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 722.54 | FAMILIES & WELL BEING | E1420 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 2103.79 | TRANSFORMATION & RESOURCES | D2550 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 1315.57 | TRANSFORMATION & RESOURCES | L3970 | Gas | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 3642.33 | REGENERATION & ENVIRONMENT | L4950 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 1153.33 | FAMILIES & WELL BEING | E1220 | Electricity | |
| BRITISH GAS BUSINESS | 1779276 | 21/12/2017 | 946.44 | TRANSFORMATION & RESOURCES | D2690 | Electricity | |
| BRITISH GAS BUSINESS | 1774591 | 06/12/2017 | 504.91 | REGENERATION & ENVIRONMENT | I5210 | Electricity | |
| BRITISH GAS BUSINESS | 1774591 | 06/12/2017 | 1221.79 | REGENERATION & ENVIRONMENT | I5210 | Electricity | |
| BRITISH GAS BUSINESS | 1775870 | 13/12/2017 | 1222.52 | REGENERATION & ENVIRONMENT | I5210 | Electricity | |
| BRITISH GAS BUSINESS | 1775870 | 13/12/2017 | -1222.52 | REGENERATION & ENVIRONMENT | I5210 | Electricity | |
| BRITISH GAS BUSINESS | 1777714 | 18/12/2017 | 1222.52 | REGENERATION & ENVIRONMENT | I5210 | Electricity | |
| BRITISH TELECOMMUNICATIONS PLC | 1776270 | 14/12/2017 | 1191.02 | REGENERATION & ENVIRONMENT | L2430 | Communications & Computing | |
| BRITISH TELECOMMUNICATIONS PLC | 1776270 | 14/12/2017 | 710.37 | REGENERATION & ENVIRONMENT | L4972 | Communications & Computing | |
| BRITISH TELECOMMUNICATIONS PLC | 1776270 | 14/12/2017 | 1767.78 | TRANSFORMATION & RESOURCES | F4410 | Communications & Computing | |
| BRITISH TELECOMMUNICATIONS PLC | 1776270 | 14/12/2017 | 1674.18 | TRANSFORMATION & RESOURCES | D2180 | Communications & Computing | |
| BRITISH TELECOMMUNICATIONS PLC | 1776270 | 14/12/2017 | 500.91 | FAMILIES & WELL BEING | E1420 | Communications & Computing | |
| BRITISH TELECOMMUNICATIONS PLC | 1776270 | 14/12/2017 | 1113.98 | FAMILIES & WELL BEING | S2070 | Communications & Computing | |
| BRITISH TELECOMMUNICATIONS PLC | 1776270 | 14/12/2017 | 4449.60 | TRANSFORMATION & RESOURCES | F4300 | Communications & Computing | |
| BRITISH TELECOMMUNICATIONS PLC | 1776270 | 14/12/2017 | 4069.06 | TRANSFORMATION & RESOURCES | F4430 | Hired or Contracted services | |
| BRITISH TELECOMMUNICATIONS PLC | 1776270 | 14/12/2017 | 4319.56 | TRANSFORMATION & RESOURCES | F4430 | Hired or Contracted services | |
| BRITISH TELECOMMUNICATIONS PLC | 1776270 | 14/12/2017 | 2758.24 | TRANSFORMATION & RESOURCES | F4430 | Communications & Computing | |
| BRITISH TELECOMMUNICATIONS PLC | 1776270 | 14/12/2017 | 1020.76 | TRANSFORMATION & RESOURCES | L2300 | Communications & Computing | |
| BRITISH TELECOMMUNICATIONS PLC | 1776270 | 14/12/2017 | 984.00 | FAMILIES & WELL BEING | E1420 | Communications & Computing | |
| BROOKDALE PRE SCHOOL GROUP | 1778484 | 19/12/2017 | 1267.20 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| BROOKDALE PRE SCHOOL GROUP | 1778484 | 19/12/2017 | 11658.57 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| BROOKDALE PRE SCHOOL GROUP | 1778484 | 19/12/2017 | 5546.31 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| BROOKFIELD NURSING AGENCY | 1777717 | 18/12/2017 | 8335.20 | FAMILIES & WELL BEING | S6141 | Long Term Support - Community; Homecare | |
| BROOKFIELD NURSING HOME | 1777719 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| BROOKFIELD NURSING HOME | 1777719 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| BROOKFIELD NURSING HOME | 1777719 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6162 | Long Term Support - Nursing | |
| BROOKFIELD NURSING HOME | 1777719 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| BROOKFIELD NURSING HOME | 1777719 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| BROOKFIELD NURSING HOME | 1777719 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| BROOKHURST PRE SCHOOL | 1778485 | 19/12/2017 | 1774.08 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| BROOKHURST PRE SCHOOL | 1778485 | 19/12/2017 | 9022.86 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| BROOKHURST PRE SCHOOL | 1778485 | 19/12/2017 | 5627.16 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| BROTHERS OF CHARITY SERVICES | 1777720 | 18/12/2017 | 4577.40 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| BROTHERS OF CHARITY SERVICES | 1775125 | 08/12/2017 | 5747.07 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| BROTHERS OF CHARITY SERVICES | 1775406 | 11/12/2017 | 1645.92 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Other Long Term Care | |
| BT BUSINESS DIRECT | 1773902 | 01/12/2017 | 3600.00 | TRANSFORMATION & RESOURCES | F4411 | Equipment, Furniture & Materials | |
| BT BUSINESS DIRECT | 1773902 | 01/12/2017 | 1165.00 | TRANSFORMATION & RESOURCES | F4610 | Communications & Computing | |
| BT GLOBAL SERVICES | 1774434 | 05/12/2017 | 29150.09 | TRANSFORMATION & RESOURCES | F4410 | Communications & Computing | |
| BUILDING BLOCKS DAY NURSERY | 1778487 | 19/12/2017 | 7603.20 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| BUILDING BLOCKS DAY NURSERY | 1778487 | 19/12/2017 | 14893.31 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| BUILDING BLOCKS DAY NURSERY | 1778487 | 19/12/2017 | 5135.63 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| BUILDING BRIDGES (CARE HOMES) LTD | 1779280 | 21/12/2017 | 9428.57 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| BUPA CARE HOMES | 1777721 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| BUPA CARE HOMES | 1777721 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| BUPA CARE HOMES | 1777721 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| BUPA CARE HOMES | 1777721 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| BURD WARD SOLICITORS | 1775126 | 08/12/2017 | 912.00 | TRANSFORMATION & RESOURCES | A1300 | Hired or Contracted services | |
| BUSY BEES BROMBOROUGH | 1778488 | 19/12/2017 | 7603.20 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| BUSY BEES BROMBOROUGH | 1778488 | 19/12/2017 | 14270.44 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| BUSY BEES BROMBOROUGH | 1778488 | 19/12/2017 | 10576.91 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| BUSY NOUGHT TO FIVES | 1778489 | 19/12/2017 | 633.60 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| BUSY NOUGHT TO FIVES | 1778489 | 19/12/2017 | 4915.75 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| BUSY NOUGHT TO FIVES | 1778489 | 19/12/2017 | 2316.85 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH | 1778490 | 19/12/2017 | 975.15 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| C3 IMAGING LTD | 1777723 | 18/12/2017 | 1206.00 | FAMILIES & WELL BEING | E1410 | Repairs, alterations and maintenance | |
| CAD-CAPTURE DATA SERVICES LIMITED | 1778907 | 20/12/2017 | 2640.00 | TRANSFORMATION & RESOURCES | C0043 | Miscellaneous | |
| CADENT GAS LIMITED | 1774194 | 04/12/2017 | 1230.00 | TRANSFORMATION & RESOURCES | C0043 | Contractors - Main | |
| CADENT GAS LIMITED | 1775874 | 13/12/2017 | 1224.00 | TRANSFORMATION & RESOURCES | C2622 | Contractors - Main | |
| CALDY CONSTRUCTION CO | 1775128 | 08/12/2017 | 2900.00 | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| CALDY CONSTRUCTION CO | 1775128 | 08/12/2017 | 2081.23 | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| CALDY CONSTRUCTION CO | 1777724 | 18/12/2017 | 5637.90 | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| CALDY CONSTRUCTION CO | 1777359 | 15/12/2017 | 2125.77 | REGENERATION & ENVIRONMENT | H7150 | Customer and Client Receipts - Non Vatable | |
| CAMBIAN CHILDCARE LIMITED | 1777360 | 15/12/2017 | -3285.70 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CAMBIAN CHILDCARE LIMITED | 1777360 | 15/12/2017 | -19714.20 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CAMBIAN CHILDCARE LIMITED | 1777360 | 15/12/2017 | 20371.34 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CAMBIAN CHILDCARE LIMITED | 1777360 | 15/12/2017 | 14835.67 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CAMBIAN CHILDCARE LIMITED | 1779285 | 21/12/2017 | 13635.66 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CAMBIAN CHILDCARE LIMITED | 1779285 | 21/12/2017 | 20477.67 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CAMBRIAN SUPPORTED LIVING | 1777361 | 15/12/2017 | 13695.36 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| CANDA COPYING LTD | 1774196 | 04/12/2017 | 731.74 | TRANSFORMATION & RESOURCES | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 1774196 | 04/12/2017 | 516.26 | TRANSFORMATION & RESOURCES | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 1774196 | 04/12/2017 | 542.88 | TRANSFORMATION & RESOURCES | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 1774196 | 04/12/2017 | 895.60 | TRANSFORMATION & RESOURCES | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 1774196 | 04/12/2017 | 933.37 | TRANSFORMATION & RESOURCES | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 1774196 | 04/12/2017 | 1739.08 | TRANSFORMATION & RESOURCES | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 1774196 | 04/12/2017 | 559.52 | TRANSFORMATION & RESOURCES | F4410 | Printing, Stationery & General Office Expenses | |
| CAPITA BUSINESS SERVICES LTD | 1774596 | 06/12/2017 | 7200.00 | TRANSFORMATION & RESOURCES | F4411 | Computer Equipment | |
| CAPITA BUSINESS SERVICES LTD | 1774596 | 06/12/2017 | 4200.00 | TRANSFORMATION & RESOURCES | L2300 | Computer Equipment | |
| CAPITA BUSINESS SERVICES LTD | 1774596 | 06/12/2017 | 3120.00 | TRANSFORMATION & RESOURCES | L2300 | Computer Equipment | |
| CAPITA BUSINESS SERVICES LTD | 1780214 | 22/12/2017 | 7200.00 | TRANSFORMATION & RESOURCES | F4411 | Computer Equipment | |
| CAPITA BUSINESS SERVICES LTD | 1775410 | 11/12/2017 | 2190.00 | TRANSFORMATION & RESOURCES | F6000 | Computer Equipment | |
| CAPSTONE FOSTER CARE (NORTH) LIMITED | 1779286 | 21/12/2017 | 979.74 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CAR TRANSPLANTS LIMITED | 1777363 | 15/12/2017 | 1147.68 | REGENERATION & ENVIRONMENT | H2930 | Waste Service Provider | |
| CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED | 1777364 | 15/12/2017 | 2797.75 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED | 1777364 | 15/12/2017 | 2856.34 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CARE CONNECT WIRRAL LTD | 1777726 | 18/12/2017 | 9604.80 | FAMILIES & WELL BEING | S6131 | Long Term Support - Community: Homecare | |
| CARE IN MIND RESIDENTIAL SERVICES | 1777365 | 15/12/2017 | 17378.70 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CAREER CONNECT | 1777366 | 15/12/2017 | 46189.72 | FAMILIES & WELL BEING | E9964 | Hired or Contracted services | |
| CARERS FEDERATION LIMITED | 1775131 | 08/12/2017 | 1724.35 | FAMILIES & WELL BEING | S6231 | Grants Paid | |
| CAREWATCH CARE SERVICES LIMITED | 1777728 | 18/12/2017 | 89407.21 | FAMILIES & WELL BEING | S6111 | Long Term Support - Community: Homecare | |
| CARITAS DIOCESE OF SALFORD | 1777367 | 15/12/2017 | 1340.22 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CARITAS DIOCESE OF SALFORD | 1777367 | 15/12/2017 | 2969.96 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CARR STONEWORK | 1777736 | 18/12/2017 | 1250.00 | REGENERATION & ENVIRONMENT | L4972 | Equipment - Office, Tools and materials | |
| CARR STONEWORK | 1776304 | 14/12/2017 | 510.00 | REGENERATION & ENVIRONMENT | L4972 | Grounds Maintenance | |
| CARRINGTONS CATERING LTD | 1778496 | 19/12/2017 | 8352.60 | REGENERATION & ENVIRONMENT | L3950 | Catering | |
| CARRINGTONS CATERING LTD | 1774197 | 04/12/2017 | 5506.45 | REGENERATION & ENVIRONMENT | L3950 | Catering | |
| CARRINGTONS CATERING LTD | 1774869 | 07/12/2017 | 781.25 | TRANSFORMATION & RESOURCES | A2100 | Civic Events | |
| CARRINGTONS CATERING LTD | 1776306 | 14/12/2017 | 566.40 | TRANSFORMATION & RESOURCES | A2000 | Catering | |
| CAS CARE SERVICES LIMITED | 1774598 | 06/12/2017 | 4025.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| CAS CARE SERVICES LIMITED | 1774598 | 06/12/2017 | 136850.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| CAS CARE SERVICES LIMITED | 1774598 | 06/12/2017 | 68659.94 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| CAS CARE SERVICES LIMITED | 1774598 | 06/12/2017 | 33753.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| CATCH 22 CHARITY LIMITED | 1775135 | 08/12/2017 | 3000.00 | TRANSFORMATION & RESOURCES | H4090 | Grants to be Allocated | |
| CATER WALSH REPORTING LIMITED | 1775879 | 13/12/2017 | 1574.82 | TRANSFORMATION & RESOURCES | A1300 | General Supplies and Services | |
| CATHERINE JONES - CHILDMINDER | 1778497 | 19/12/2017 | 994.95 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| CATHERINE REILLY-CHILDMINDER | 1778498 | 19/12/2017 | 633.60 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| CATHERINE REILLY-CHILDMINDER | 1778498 | 19/12/2017 | 506.14 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| CATHERINE RIMMER | 1773904 | 01/12/2017 | 856.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| CATHERINE RIMMER | 1777369 | 15/12/2017 | 1016.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| CATHERINE RIMMER | 1777369 | 15/12/2017 | 576.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| CATHERINE RIMMER | 1777369 | 15/12/2017 | 608.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| CATHERINE RIMMER | 1777369 | 15/12/2017 | 544.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| CATHERINE RIMMER | 1777369 | 15/12/2017 | 528.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| CAUSEWAY TECHNOLOGIES LTD | 1775584 | 12/12/2017 | 568.30 | REGENERATION & ENVIRONMENT | V1960 | Communications & Computing | |
| CBC COMPUTER SYSTEMS | 1774600 | 06/12/2017 | 618.00 | TRANSFORMATION & RESOURCES | F4300 | Equipment, Furniture & Materials | |
| CBC COMPUTER SYSTEMS | 1778500 | 19/12/2017 | 667.20 | TRANSFORMATION & RESOURCES | F4300 | Equipment, Furniture & Materials | |
| CEDARS CARE GROUP LIMITED | 1777743 | 18/12/2017 | 1990.20 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| CENTURY HEALTHCARE LIMITED | 1777744 | 18/12/2017 | 4758.76 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| CENTURY HEALTHCARE LIMITED | 1777744 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| CENTURY HEALTHCARE LIMITED | 1777744 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| CENTURY HEALTHCARE LIMITED | 1777744 | 18/12/2017 | 2616.20 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| CENTURY HEALTHCARE LIMITED | 1777744 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| CENTURY HEALTHCARE LIMITED | 1777744 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6141 | Short Term Support - Residential | |
| CENTURY HEALTHCARE LIMITED | 1777744 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| CENTURY HEALTHCARE LIMITED | 1777744 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| CENTURY HEALTHCARE LIMITED | 1777744 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| CENTURY HEALTHCARE LIMITED | 1777744 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| CENTURY HEALTHCARE LIMITED | 1777744 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| CENTURY HEALTHCARE LIMITED | 1777744 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| CHANGE GROW LIVE (CGL) | 1775586 | 12/12/2017 | 609409.44 | FAMILIES & WELL BEING | P4029 | Contracts With Voluntary Organisations | |
| CHASTON HOUSE LIMITED | 1777750 | 18/12/2017 | 2160.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| CHERRY COTTAGE LIMITED | 1779334 | 21/12/2017 | 4050.00 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CHERYL JONES | 1778504 | 19/12/2017 | 2567.81 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| CHESCOMBE TRUST LTD | 1777751 | 18/12/2017 | 2998.80 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| CHESCOMBE TRUST LTD | 1777751 | 18/12/2017 | 7969.16 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| CHESHIRE RES HOMES TRUST | 1777752 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| CHESHIRE RES HOMES TRUST | 1777752 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| CHESHIRE RES HOMES TRUST | 1777752 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| CHESHIRE WEST & CHESTER COUNCIL | 1774201 | 04/12/2017 | 1890.00 | FAMILIES & WELL BEING | E3680 | Adj's With Other Lea | |
| CHESHIRE WEST & CHESTER COUNCIL | 1774201 | 04/12/2017 | 1680.00 | FAMILIES & WELL BEING | E3680 | Adj's With Other Lea | |
| CHESHIRE WEST & CHESTER COUNCIL | 1775885 | 13/12/2017 | 1362.49 | FAMILIES & WELL BEING | E3680 | Adj's With Other Lea | |
| CHESHIRE WEST & CHESTER COUNCIL | 1775139 | 08/12/2017 | 22971.00 | FAMILIES & WELL BEING | E3680 | Adj's With Other Lea | |
| CHESHIRE WEST & CHESTER COUNCIL | 1775139 | 08/12/2017 | 22971.00 | FAMILIES & WELL BEING | E3680 | Adj's With Other Lea | |
| CHILDREN & FAMILIES ACROSS BORDERS | 1777375 | 15/12/2017 | 3000.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| CHOICE LIMITED | 1777755 | 18/12/2017 | 7344.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| CHRIS BLACKHURST | 1775589 | 12/12/2017 | 950.00 | REGENERATION & ENVIRONMENT | V1500 | Advertising, Publicity & Marketing | |
| CHRIST THE KING PRE SCHOOL | 1778507 | 19/12/2017 | 13130.04 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| CHRIST THE KING PRE SCHOOL | 1778507 | 19/12/2017 | 9022.86 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| CIPFA | 1774605 | 06/12/2017 | 936.00 | TRANSFORMATION & RESOURCES | F2000 | Training Expenses | |
| CIVIC MEDICAL CENTRE | 1774607 | 06/12/2017 | 2049.60 | FAMILIES & WELL BEING | S6135 | Hired or Contracted services | |
| CIVIC MEDICAL CENTRE | 1774607 | 06/12/2017 | 2049.60 | FAMILIES & WELL BEING | S6135 | Hired or Contracted services | |
| CIVIC MEDICAL CENTRE | 1774607 | 06/12/2017 | 2049.60 | FAMILIES & WELL BEING | S6135 | Hired or Contracted services | |
| CIVIC MEDICAL CENTRE | 1774607 | 06/12/2017 | 2562.00 | FAMILIES & WELL BEING | S6135 | Hired or Contracted services | |
| CIVIC MEDICAL CENTRE | 1774607 | 06/12/2017 | 9304.80 | FAMILIES & WELL BEING | S6135 | Hired or Contracted services | |
| CIVIC MEDICAL CENTRE | 1774607 | 06/12/2017 | 9304.80 | FAMILIES & WELL BEING | S6135 | Hired or Contracted services | |
| CIVICA UK LIMITED | 1778922 | 20/12/2017 | 63062.93 | TRANSFORMATION & RESOURCES | F6000 | Computer Equipment | |
| CIVICA UK LIMITED | 1778922 | 20/12/2017 | 4712.10 | TRANSFORMATION & RESOURCES | F6000 | Computer Equipment | |
| CJ CHARLES HEATING PLUMBING & GAS | 1774608 | 06/12/2017 | 2419.00 | REGENERATION & ENVIRONMENT | C4457 | Expenditure on Capital Grants | |
| CLAIRE HOUSE/PIRATES FOR ELLIE | 234489 | 20/12/2017 | 728.40 | BALANCE SHEET | 00000 | Creditors - Other Entities and Individuals | |
| CLAIRE'S CARE | 1778923 | 20/12/2017 | 532.54 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| CLARE HALLETT | 1778511 | 19/12/2017 | 633.60 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| CLARE HALLETT | 1778511 | 19/12/2017 | 994.95 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| CLEAR CHANNEL UK LIMITED | 1778512 | 19/12/2017 | 2367.33 | REGENERATION & ENVIRONMENT | L3950 | Advertising, Publicity & Marketing | |
| CLIFFE ENTERPRISE LIMITED | 1774877 | 07/12/2017 | 8921.00 | TRANSFORMATION & RESOURCES | 87750 | Hired or Contracted services | |
| CLIFFE ENTERPRISE LIMITED | 1777775 | 18/12/2017 | 8921.00 | TRANSFORMATION & RESOURCES | 87750 | Hired or Contracted services | |
| CLM SERVICES LIMITED | 1774610 | 06/12/2017 | 1500.00 | FAMILIES & WELL BEING | E9962 | Grants to be Allocated | |
| COASTAL ENGINEERING UK LIMITED | 1777382 | 15/12/2017 | 1068.00 | REGENERATION & ENVIRONMENT | V1430 | Consultants Fees | |
| COASTAL HEATING & PLUMBING LIMITED | 1773913 | 01/12/2017 | 1600.00 | REGENERATION & ENVIRONMENT | C4457 | Expenditure on Capital Grants | |
| COLEG CAMBRIA | 1779368 | 21/12/2017 | 3160.00 | REGENERATION & ENVIRONMENT | L4973 | Training | |
| COLETTE TWIST | 1778515 | 19/12/2017 | 1365.21 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| COMBINED PRECISION COMPONENTS | 1778516 | 19/12/2017 | 667.30 | REGENERATION & ENVIRONMENT | L3950 | Equipment, Furniture & Materials | |
| COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE | 1778928 | 20/12/2017 | 619.81 | FAMILIES & WELL BEING | L5410 | Equipment, Furniture & Materials | |
| COMMUNITY ACTION WIRRAL | 1775601 | 12/12/2017 | 8556.12 | FAMILIES & WELL BEING | P4307 | Hired or Contracted services | |
| COMMUNITY ACTION WIRRAL | 1775601 | 12/12/2017 | 34182.56 | FAMILIES & WELL BEING | P4307 | Hired or Contracted services | |
| COMMUNITY CARING LTD | 1775148 | 08/12/2017 | 10019.33 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community; Supported Living | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|----------------------------|------------|--|-------------------|
| COZEE CARE HOMES LTD | 1777797 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| COZEE CARE HOMES LTD | 1777797 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| COZEE CARE HOMES LTD | 1777797 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| COZEE CARE HOMES LTD | 1777797 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6131 | Short Term Support - Nursing | |
| COZEE CARE HOMES LTD | 1777797 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing | |
| COZEE CARE HOMES LTD | 1777797 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| COZEE CARE HOMES LTD | 1777797 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing | |
| COZEE CARE HOMES LTD | 1777797 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| COZEE CARE HOMES LTD | 1777797 | 18/12/2017 | -1006.48 | FAMILIES & WELL BEING | S6141 | Customer and Client - Community Care | |
| COZEE CARE HOMES LTD | 1777797 | 18/12/2017 | 1426.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| COZEE CARE HOMES LTD | 1777797 | 18/12/2017 | -1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| CPL TRAINING LIMITED | 1774894 | 07/12/2017 | 2400.00 | REGENERATION & ENVIRONMENT | A1700 | Training | |
| CRAEGMOOR FACILITIES COMPANY LIMITED | 1777799 | 18/12/2017 | 7189.36 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| CRAEGMOOR FACILITIES COMPANY LIMITED | 1777799 | 18/12/2017 | 7189.36 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| CRAEGMOOR FACILITIES COMPANY LIMITED | 1777798 | 18/12/2017 | 4276.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER | 1777800 | 18/12/2017 | 5909.84 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE | 1778938 | 20/12/2017 | 17822.77 | FAMILIES & WELL BEING | E9672 | Hired or Contracted services | |
| CRYSTAL CARE SOLUTIONS LIMITED | 1773931 | 01/12/2017 | 2895.00 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 1775159 | 08/12/2017 | 2895.00 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 1777388 | 15/12/2017 | 2895.00 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 1780227 | 22/12/2017 | 3242.40 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CULLEN BUILDING COMPANY LIMITED | 1777803 | 18/12/2017 | 3717.45 | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| CURETON GAS SERVICE LIMITED | 1774618 | 06/12/2017 | 2102.00 | REGENERATION & ENVIRONMENT | C4457 | Expenditure on Capital Grants | |
| CUSTERIAN | 1774619 | 06/12/2017 | 19680.00 | TRANSFORMATION & RESOURCES | F2004 | Consultants Fees | |
| CUSTERIAN | 1775905 | 13/12/2017 | 5850.00 | TRANSFORMATION & RESOURCES | F2004 | Training Expenses | |
| CUSTERIAN | 1775161 | 08/12/2017 | 19680.00 | TRANSFORMATION & RESOURCES | F2004 | Consultants Fees | |
| CUSTERIAN | 1775161 | 08/12/2017 | 561.48 | TRANSFORMATION & RESOURCES | F2004 | Consultants Fees | |
| D&R SERVICES (NW) LIMITED | 1775162 | 08/12/2017 | 8304.00 | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| D&R SERVICES (NW) LIMITED | 1775162 | 08/12/2017 | 4771.00 | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| D&R SERVICES (NW) LIMITED | 1775162 | 08/12/2017 | 4473.61 | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| D&R SERVICES (NW) LIMITED | 1777804 | 18/12/2017 | 1964.26 | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| D&R SERVICES (NW) LIMITED | 1778530 | 19/12/2017 | 20420.27 | REGENERATION & ENVIRONMENT | H7150 | Customer and Client Receipts - Non Vatable | |
| DAISY & JAKE DAY NURSERY LIMITED | 1778534 | 19/12/2017 | -1075.20 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| DAISY & JAKE DAY NURSERY LIMITED | 1778534 | 19/12/2017 | 581.00 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| DAISY & JAKE DAY NURSERY LIMITED | 1778533 | 19/12/2017 | 1211.44 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| DAISY & JAKE DAY NURSERY LIMITED | 1778532 | 19/12/2017 | 6858.09 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| DAISY & JAKE DAY NURSERY LIMITED | 1778534 | 19/12/2017 | 6746.57 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| DAISY & JAKE DAY NURSERY LIMITED | 1778535 | 19/12/2017 | 4212.17 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| DAISY & JAKE DAY NURSERY LIMITED | 1778531 | 19/12/2017 | 4267.93 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| DAISY & JAKE DAY NURSERY LIMITED | 1778533 | 19/12/2017 | 14270.44 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| DAISY & JAKE DAY NURSERY LIMITED | 1778532 | 19/12/2017 | 25430.26 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| DAISY & JAKE DAY NURSERY LIMITED | 1778534 | 19/12/2017 | 29696.24 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| DAISY & JAKE DAY NURSERY LIMITED | 1778535 | 19/12/2017 | 31101.35 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| DAISY & JAKE DAY NURSERY LIMITED | 1778531 | 19/12/2017 | 11573.64 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| DAISY & JAKE DAY NURSERY LIMITED | 1778533 | 19/12/2017 | 8394.38 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| DAISY & JAKE DAY NURSERY LIMITED | 1778532 | 19/12/2017 | 9032.35 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| DAISY & JAKE DAY NURSERY LIMITED | 1778534 | 19/12/2017 | 13010.25 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| DAISY & JAKE DAY NURSERY LIMITED | 1778535 | 19/12/2017 | 10202.78 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| DAISY & JAKE DAY NURSERY LIMITED | 1778531 | 19/12/2017 | 4108.50 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| DAISY COMMUNICATIONS LIMITED | 1777391 | 15/12/2017 | 11220.55 | TRANSFORMATION & RESOURCES | F4410 | Communications & Computing | |
| DAISY DAY NURSERY | 1777806 | 18/12/2017 | 871.50 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| DAISY DAY NURSERY | 1778536 | 19/12/2017 | 1900.80 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| DAISY DAY NURSERY | 1778536 | 19/12/2017 | 14550.94 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| DAISY DAY NURSERY | 1778536 | 19/12/2017 | 5135.63 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| DALESIDE NURSING HOME LIMITED | 1777807 | 18/12/2017 | 66088.00 | FAMILIES & WELL BEING | S6135 | Short Term Support - Nursing | |
| DALESIDE NURSING HOME LIMITED | 1777807 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| DALESIDE NURSING HOME LIMITED | 1777807 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6132 | Short Term Support - Nursing | |
| DALESIDE NURSING HOME LIMITED | 1777807 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| DALESIDE NURSING HOME LIMITED | 1777807 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| DALESIDE NURSING HOME LIMITED | 1777807 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| DALESIDE NURSING HOME LIMITED | 1777807 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| DALESIDE NURSING HOME LIMITED | 1777807 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| DAMIAN SANDERS | 1775612 | 12/12/2017 | 768.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| DAMIAN SANDERS | 1775612 | 12/12/2017 | 576.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| DAMIAN SANDERS | 1777392 | 15/12/2017 | 3696.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| DANIELLE DAY NURSERIES LIMITED | 1778538 | 19/12/2017 | 2534.40 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| DANIELLE DAY NURSERIES LIMITED | 1778538 | 19/12/2017 | 14037.38 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| DANIELLE DAY NURSERIES LIMITED | 1778538 | 19/12/2017 | 2054.25 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| DANTE FIRE & SECURITY LIMITED | 1776392 | 14/12/2017 | 1003.82 | REGENERATION & ENVIRONMENT | L4973 | Cash Collection Fees | |
| DAVID LEWIS. | 1777820 | 18/12/2017 | 3446.60 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| DAVID LEWIS. | 1777820 | 18/12/2017 | 3697.68 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| DAVID LEWIS. | 1777820 | 18/12/2017 | 3635.36 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| DAVID LEWIS. | 1777820 | 18/12/2017 | 5419.96 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| DAVID MCLACHLAN QC | 1779400 | 21/12/2017 | 3607.50 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| DAWNUS CONSTRUCTION HOLDINGS LIMITED | 1776412 | 14/12/2017 | 726187.86 | REGENERATION & ENVIRONMENT | C5111 | Contractors - Main | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| DDA RAMPS & ADAPPTIONS LTD | 1778543 | 19/12/2017 | 850.00 | FAMILIES & WELL BEING | S6134 | Minor Adaptations | |
| DDA RAMPS & ADAPPTIONS LTD | 1778543 | 19/12/2017 | 1199.00 | FAMILIES & WELL BEING | S6134 | Minor Adaptations | |
| DDA RAMPS & ADAPPTIONS LTD | 1778543 | 19/12/2017 | 1199.00 | FAMILIES & WELL BEING | S6134 | Minor Adaptations | |
| DDA RAMPS & ADAPPTIONS LTD | 1778543 | 19/12/2017 | 1199.00 | FAMILIES & WELL BEING | S6134 | Minor Adaptations | |
| DDA RAMPS & ADAPPTIONS LTD | 1778543 | 19/12/2017 | 780.00 | FAMILIES & WELL BEING | S6134 | Minor Adaptations | |
| DDA RAMPS & ADAPPTIONS LTD | 1778543 | 19/12/2017 | 1199.00 | FAMILIES & WELL BEING | S6134 | Minor Adaptations | |
| DDA RAMPS & ADAPPTIONS LTD | 1778543 | 19/12/2017 | 1199.00 | FAMILIES & WELL BEING | S6134 | Minor Adaptations | |
| DDA RAMPS & ADAPPTIONS LTD | 1778543 | 19/12/2017 | 500.00 | FAMILIES & WELL BEING | S6134 | Minor Adaptations | |
| DDA RAMPS & ADAPPTIONS LTD | 1778543 | 19/12/2017 | 500.00 | FAMILIES & WELL BEING | S6134 | Minor Adaptations | |
| DDA RAMPS & ADAPPTIONS LTD | 1778543 | 19/12/2017 | 600.00 | FAMILIES & WELL BEING | S6134 | Minor Adaptations | |
| DDA RAMPS & ADAPPTIONS LTD | 1778543 | 19/12/2017 | 580.00 | FAMILIES & WELL BEING | S6134 | Minor Adaptations | |
| DDA RAMPS & ADAPPTIONS LTD | 1778543 | 19/12/2017 | 1199.00 | FAMILIES & WELL BEING | S6134 | Minor Adaptations | |
| DEAFNESS SUPPORT NETWORK | 1778544 | 19/12/2017 | 2628.92 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Other Long Term Care | |
| DEREKS BUILDING SERVICES LIMITED | 1775168 | 08/12/2017 | 3914.25 | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| DEREKS BUILDING SERVICES LIMITED | 1777831 | 18/12/2017 | 4547.00 | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| DERWEN COLLEGE | 1779427 | 21/12/2017 | 10080.38 | FAMILIES & WELL BEING | E5944 | Other Third Party Payments | |
| DERWEN COLLEGE | 1779427 | 21/12/2017 | 10080.37 | FAMILIES & WELL BEING | E5944 | Other Third Party Payments | |
| DERWEN COLLEGE | 1779427 | 21/12/2017 | 15005.04 | FAMILIES & WELL BEING | E5944 | Other Third Party Payments | |
| DERWEN COLLEGE | 1779427 | 21/12/2017 | 32269.33 | FAMILIES & WELL BEING | E5944 | Other Third Party Payments | |
| DERWEN COLLEGE | 1777832 | 18/12/2017 | 1858.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| DERWEN COLLEGE | 1777832 | 18/12/2017 | 1352.52 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| DESIGNATED ASSOCIATES LIMITED | 1776433 | 14/12/2017 | 784.00 | FAMILIES & WELL BEING | E9965 | Grants to be Allocated | |
| DEVONSHIRE MANOR HOMES LIMITED | 1777833 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| DEVONSHIRE MANOR HOMES LIMITED | 1777833 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| DEVONSHIRE MANOR HOMES LIMITED | 1777833 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| DEVONSHIRE MANOR HOMES LIMITED | 1777833 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| DEVONSHIRE MANOR HOMES LIMITED | 1777833 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| DEVONSHIRE MANOR HOMES LIMITED | 1777833 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| DEVONSHIRE MANOR HOMES LIMITED | 1777833 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| DEVONSHIRE MANOR HOMES LIMITED | 1777833 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| DEVONSHIRE MANOR HOMES LIMITED | 1777833 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| DEVONSHIRE MANOR HOMES LIMITED | 1777833 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| DIANE HALL | 1778545 | 19/12/2017 | 2567.81 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| DIANE HALL | 1778545 | 19/12/2017 | 1027.13 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| DISCLOSURE & BARRING SERVICES | 1774217 | 04/12/2017 | 11362.00 | REGENERATION & ENVIRONMENT | A1700 | Disclosure Barring Service | |
| DISCLOSURE & BARRING SERVICES | 1774217 | 04/12/2017 | 7749.00 | REGENERATION & ENVIRONMENT | A1700 | Disclosure Barring Service | |
| DISCLOSURE & BARRING SERVICES | 1774217 | 04/12/2017 | 10868.00 | REGENERATION & ENVIRONMENT | A1700 | Disclosure Barring Service | |
| DR FEROUZ LIMITED | 1774625 | 06/12/2017 | 584.10 | FAMILIES & WELL BEING | S6211 | Medical Service Provider | |
| DR FEROUZ LIMITED | 1775922 | 13/12/2017 | 615.70 | FAMILIES & WELL BEING | S6211 | Medical Service Provider | |
| DR IOAN OHLSSON | 1773941 | 01/12/2017 | 1236.37 | TRANSFORMATION & RESOURCES | A1300 | Legal & medical fees | |
| DR SARAH PROCTOR CONSULTANT PSYCHIATRIST | 1774902 | 07/12/2017 | 1619.00 | TRANSFORMATION & RESOURCES | A1300 | Legal & medical fees | |
| DRYDENS LIMITED | 1774457 | 05/12/2017 | 16729.08 | TRANSFORMATION & RESOURCES | F5110 | Bailiffs | |
| DRYDENS LIMITED | 1777845 | 18/12/2017 | 3433.00 | TRANSFORMATION & RESOURCES | F5110 | Bailiffs | |
| DUCKLINGS DAY NURSERY | 1778551 | 19/12/2017 | 2534.40 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| DUCKLINGS DAY NURSERY | 1778552 | 19/12/2017 | 7118.43 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| DUCKLINGS DAY NURSERY | 1778551 | 19/12/2017 | 8388.19 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| DUCKLINGS DAY NURSERY | 1778551 | 19/12/2017 | 2567.81 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| DUNDORAN NURSING HOME | 1777846 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| DUNDORAN NURSING HOME | 1777846 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| DUNDORAN NURSING HOME | 1777846 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| DUNDORAN NURSING HOME | 1777846 | 18/12/2017 | 2437.60 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| DUNDORAN NURSING HOME | 1777846 | 18/12/2017 | 4200.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| DUNDORAN NURSING HOME | 1777846 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| DUNDORAN NURSING HOME | 1777846 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| DUNDORAN NURSING HOME | 1777846 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| DUNDORAN NURSING HOME | 1777846 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| DUNDORAN NURSING HOME | 1777846 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| DUNDORAN NURSING HOME | 1777846 | 18/12/2017 | 1916.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| DUNDORAN NURSING HOME | 1777846 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Nursing | |
| DUNDORAN NURSING HOME | 1777846 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| DUNDORAN NURSING HOME | 1777846 | 18/12/2017 | 4200.00 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| DUNDORAN NURSING HOME | 1777846 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Nursing | |
| DUNDORAN NURSING HOME | 1777846 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| DUNDORAN NURSING HOME | 1777846 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| DUNDORAN NURSING HOME | 1777846 | 18/12/2017 | 1497.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing | |
| DUNDORAN NURSING HOME | 1777846 | 18/12/2017 | 712.86 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| DUNDORAN NURSING HOME | 1777846 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| DUNDORAN NURSING HOME | 1777846 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| DUNDORAN NURSING HOME | 1777846 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| DUNDORAN NURSING HOME | 1777846 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| DUNDORAN NURSING HOME | 1777846 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| DUNDORAN NURSING HOME | 1777846 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| DUNDORAN NURSING HOME | 1777846 | 18/12/2017 | 1211.86 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| DUNSANDLES GUEST HOUSE | 1774626 | 06/12/2017 | 600.00 | FAMILIES & WELL BEING | E6530 | Children In Need - Therapeutic | |
| DUNSANDLES GUEST HOUSE | 1780233 | 22/12/2017 | 840.00 | FAMILIES & WELL BEING | E6530 | Children In Need - Therapeutic | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|----------------------------|------------|--|-------------------|
| DWF LLP | 1773943 | 01/12/2017 | 17164.20 | REGENERATION & ENVIRONMENT | B8450 | Consultants Fees | |
| DWF LLP | 1777400 | 15/12/2017 | 8497.56 | REGENERATION & ENVIRONMENT | B8474 | Consultants | |
| DX NETWORK SERVICES LIMITED | 1775428 | 11/12/2017 | 7564.80 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| E A BECK | 1774218 | 04/12/2017 | 9541.49 | FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| E FILE UK LTD | 1780234 | 22/12/2017 | 1040.40 | TRANSFORMATION & RESOURCES | A5000 | Communications & Computing | |
| EARLY DAYS CHILD CARE CENTRE | 1778553 | 19/12/2017 | 10912.36 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| EARLY DAYS CHILD CARE CENTRE | 1778553 | 19/12/2017 | 10787.29 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| EASTFIELD CHILDRENS HOME | 1777402 | 15/12/2017 | 3813.81 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| ECLIPSE ACCESS SOLUTIONS LTD | 1775174 | 08/12/2017 | 2950.68 | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| ECLIPSE ACCESS SOLUTIONS LTD | 1778554 | 19/12/2017 | 1160.00 | FAMILIES & WELL BEING | S6134 | Minor Adaptations | |
| ECLIPSE ACCESS SOLUTIONS LTD | 1780236 | 22/12/2017 | 3425.00 | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| ECLIPSE ACCESS SOLUTIONS LTD | 1776463 | 14/12/2017 | 1069.32 | REGENERATION & ENVIRONMENT | H7150 | Customer and Client Receipts - Non Vatable | |
| ECON ENGINEERING LIMITED | 1778556 | 19/12/2017 | 2466.08 | TRANSFORMATION & RESOURCES | T4020 | Equipment, Furniture & Materials | |
| EDF ENERGY 1 LIMITED | 1774629 | 06/12/2017 | 1260.15 | REGENERATION & ENVIRONMENT | V2900 | Electricity | |
| EDF ENERGY 1 LIMITED | 1774629 | 06/12/2017 | 1308.70 | REGENERATION & ENVIRONMENT | V2900 | Electricity | |
| EDF ENERGY 1 LIMITED | 1773947 | 01/12/2017 | 11391.71 | TRANSFORMATION & RESOURCES | D3535 | Electricity | |
| EDF ENERGY 1 LIMITED | 1773947 | 01/12/2017 | 5891.53 | TRANSFORMATION & RESOURCES | D3537 | Electricity | |
| EDF ENERGY 1 LIMITED | 1773947 | 01/12/2017 | 15978.61 | TRANSFORMATION & RESOURCES | D3530 | Electricity | |
| EDF ENERGY 1 LIMITED | 1773947 | 01/12/2017 | 4964.89 | TRANSFORMATION & RESOURCES | D2540 | Electricity | |
| EDF ENERGY 1 LIMITED | 1773947 | 01/12/2017 | 5538.16 | TRANSFORMATION & RESOURCES | D2520 | Electricity | |
| EDF ENERGY 1 LIMITED | 1773947 | 01/12/2017 | 4135.47 | TRANSFORMATION & RESOURCES | D2540 | Electricity | |
| EDF ENERGY 1 LIMITED | 1773947 | 01/12/2017 | 8723.27 | TRANSFORMATION & RESOURCES | D3533 | Electricity | |
| EDF ENERGY 1 LIMITED | 1773947 | 01/12/2017 | 11758.04 | TRANSFORMATION & RESOURCES | D3534 | Electricity | |
| EDF ENERGY 1 LIMITED | 1773947 | 01/12/2017 | 6695.52 | TRANSFORMATION & RESOURCES | D2510 | Electricity | |
| EDF ENERGY 1 LIMITED | 1773947 | 01/12/2017 | 3980.26 | REGENERATION & ENVIRONMENT | L3950 | Electricity | |
| EDF ENERGY 1 LIMITED | 1773947 | 01/12/2017 | 5413.60 | REGENERATION & ENVIRONMENT | L3950 | Electricity | |
| EDF ENERGY 1 LIMITED | 1773947 | 01/12/2017 | 5240.64 | TRANSFORMATION & RESOURCES | D3536 | Electricity | |
| EDF ENERGY 1 LIMITED | 1774221 | 04/12/2017 | 921.08 | REGENERATION & ENVIRONMENT | V2900 | Electricity | |
| EDF ENERGY 1 LIMITED | 1774221 | 04/12/2017 | 3022.85 | REGENERATION & ENVIRONMENT | V1450 | Electricity | |
| EDF ENERGY 1 LIMITED | 1774221 | 04/12/2017 | 7055.43 | REGENERATION & ENVIRONMENT | V2500 | Electricity | |
| EDF ENERGY 1 LIMITED | 1774221 | 04/12/2017 | 137191.64 | REGENERATION & ENVIRONMENT | V2900 | Electricity | |
| EDF ENERGY 1 LIMITED | 1774458 | 05/12/2017 | 11719.85 | TRANSFORMATION & RESOURCES | D3535 | Electricity | |
| EDF ENERGY 1 LIMITED | 1774458 | 05/12/2017 | 7005.80 | TRANSFORMATION & RESOURCES | D3537 | Electricity | |
| EDF ENERGY 1 LIMITED | 1774458 | 05/12/2017 | 16608.46 | TRANSFORMATION & RESOURCES | D3530 | Electricity | |
| EDF ENERGY 1 LIMITED | 1774458 | 05/12/2017 | 5435.66 | TRANSFORMATION & RESOURCES | D2540 | Electricity | |
| EDF ENERGY 1 LIMITED | 1774458 | 05/12/2017 | 5986.72 | TRANSFORMATION & RESOURCES | D2520 | Electricity | |
| EDF ENERGY 1 LIMITED | 1774458 | 05/12/2017 | 4556.53 | TRANSFORMATION & RESOURCES | D2540 | Electricity | |
| EDF ENERGY 1 LIMITED | 1774458 | 05/12/2017 | 9204.49 | TRANSFORMATION & RESOURCES | D3533 | Electricity | |
| EDF ENERGY 1 LIMITED | 1774458 | 05/12/2017 | 12487.30 | TRANSFORMATION & RESOURCES | D3534 | Electricity | |
| EDF ENERGY 1 LIMITED | 1774458 | 05/12/2017 | 7346.00 | TRANSFORMATION & RESOURCES | D2510 | Electricity | |
| EDF ENERGY 1 LIMITED | 1774458 | 05/12/2017 | 3724.76 | REGENERATION & ENVIRONMENT | L3950 | Electricity | |
| EDF ENERGY 1 LIMITED | 1774458 | 05/12/2017 | 6204.51 | REGENERATION & ENVIRONMENT | L3950 | Electricity | |
| EDF ENERGY 1 LIMITED | 1774458 | 05/12/2017 | 5267.11 | TRANSFORMATION & RESOURCES | D3536 | Electricity | |
| EDF ENERGY 1 LIMITED | 1774906 | 07/12/2017 | 920.08 | REGENERATION & ENVIRONMENT | V2900 | Electricity | |
| EDF ENERGY 1 LIMITED | 1774906 | 07/12/2017 | 2928.44 | REGENERATION & ENVIRONMENT | V1450 | Electricity | |
| EDF ENERGY 1 LIMITED | 1774906 | 07/12/2017 | 7047.98 | REGENERATION & ENVIRONMENT | V2500 | Electricity | |
| EDF ENERGY 1 LIMITED | 1774906 | 07/12/2017 | 137032.40 | REGENERATION & ENVIRONMENT | V2900 | Electricity | |
| EDSENTIAL | 1779451 | 21/12/2017 | 2304.00 | CHILDREN & YOUNG PEOPLE | C2048 | Contractors - Main | |
| EDSENTIAL | 1774907 | 07/12/2017 | 28990.40 | FAMILIES & WELL BEING | E6600 | Contributions | |
| EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL | 1778557 | 19/12/2017 | 2939.15 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL | 1778557 | 19/12/2017 | 1532.11 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| ELDER HOMES NORTH LLP-IN ADMINISTRATION | 1777854 | 18/12/2017 | 3220.20 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| ELDER HOMES NORTH LLP-IN ADMINISTRATION | 1777854 | 18/12/2017 | 4120.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| ELECTORAL REFORM SERVICES | 1775177 | 08/12/2017 | 4092.97 | TRANSFORMATION & RESOURCES | A5000 | Printing, Stationery & General Office Expenses | |
| ELIZABETH FITZROY SUPPORT | 1777857 | 18/12/2017 | 5133.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| EMAP PUBLISHING LIMITED | 1775429 | 11/12/2017 | 1000.00 | TRANSFORMATION & RESOURCES | P1000 | Communications & Computing | |
| EMBRACE CARE LIMITED | 1777859 | 18/12/2017 | 1577.32 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| EMERITAS CONSULTANCY LIMITED | 1775430 | 11/12/2017 | 1847.05 | TRANSFORMATION & RESOURCES | X7000 | Pay Certificate | |
| EMERITAS CONSULTANCY LIMITED | 1775430 | 11/12/2017 | 1347.20 | TRANSFORMATION & RESOURCES | X7000 | Pay Certificate | |
| EMMA FREEMAN | 1777410 | 15/12/2017 | 672.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| EMV BUILDING SERVICES LIMITED | 1777411 | 15/12/2017 | 1188.00 | FAMILIES & WELL BEING | E1920 | Repairs, alterations and maintenance | |
| ENERGY PROJECTS PLUS LIMITED | 1775179 | 08/12/2017 | 6495.90 | REGENERATION & ENVIRONMENT | H7850 | Hired or Contracted services | |
| ENERGY PROJECTS PLUS LIMITED | 1774226 | 04/12/2017 | 18753.00 | REGENERATION & ENVIRONMENT | H7850 | Hired or Contracted services | |
| ENGLANDS GOLF COAST LIMITED | 1774631 | 06/12/2017 | 2700.00 | TRANSFORMATION & RESOURCES | B9500 | Advertising, Publicity & Marketing | |
| ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP) | 1777412 | 15/12/2017 | 5590.75 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT | 1775928 | 13/12/2017 | 1980.00 | TRANSFORMATION & RESOURCES | T4020 | Contract Hire & Operating Leases | |
| ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT | 1775928 | 13/12/2017 | 1663.20 | TRANSFORMATION & RESOURCES | T4020 | Contract Hire & Operating Leases | |
| ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT | 1775928 | 13/12/2017 | 1663.20 | TRANSFORMATION & RESOURCES | T4020 | Contract Hire & Operating Leases | |
| ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT | 1775928 | 13/12/2017 | 1663.20 | TRANSFORMATION & RESOURCES | T4020 | Contract Hire & Operating Leases | |
| ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT | 1775928 | 13/12/2017 | 1674.00 | TRANSFORMATION & RESOURCES | T4020 | Contract Hire & Operating Leases | |
| ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT | 1775627 | 12/12/2017 | 2155.90 | FAMILIES & WELL BEING | S5600 | Insurance - excess payments | |
| ENVIRONMENT AGENCY | CHAPS | 29/12/2017 | 42424.25 | REGENERATION & ENVIRONMENT | V1620 | Precepts & Levies | |
| ESHOLT DAY NURSERY | 1778561 | 19/12/2017 | 4868.74 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| ESHOLT DAY NURSERY | 1778561 | 19/12/2017 | 688.34 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| ESLAND NORTH LIMITED | 1779473 | 21/12/2017 | 40642.86 | FAMILIES & WELL BEING | E7040 | Care Provision | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|---------------------------------------|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| FOSTER CARE ASSOCIATES LIMITED | 1777421 | 15/12/2017 | 4380.30 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 1777421 | 15/12/2017 | 4380.30 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 1777421 | 15/12/2017 | 3412.94 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 1777421 | 15/12/2017 | 3412.94 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 1777421 | 15/12/2017 | 3069.00 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 1777421 | 15/12/2017 | 3547.02 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTER CARE CO-OPERATIVE LTD | 1777422 | 15/12/2017 | 3492.60 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTER CARE CO-OPERATIVE LTD | 1779491 | 21/12/2017 | 3387.90 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTER CARE CO-OPERATIVE LTD | 1779491 | 21/12/2017 | 3387.90 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTER CARE CO-OPERATIVE LTD | 1779491 | 21/12/2017 | 3492.60 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTER CARE CO-OPERATIVE LTD | 1779491 | 21/12/2017 | 3089.97 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTER CARE CO-OPERATIVE LTD | 1779491 | 21/12/2017 | 3387.90 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING PEOPLE LIMITED | 1777423 | 15/12/2017 | 1665.00 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING PEOPLE LIMITED | 1779492 | 21/12/2017 | 3372.18 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING PEOPLE LIMITED | 1779492 | 21/12/2017 | 3263.68 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING PEOPLE LIMITED | 1779492 | 21/12/2017 | 3100.50 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING PEOPLE LIMITED | 1779492 | 21/12/2017 | 3263.68 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING PEOPLE LIMITED | 1779492 | 21/12/2017 | 3263.68 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING PEOPLE LIMITED | 1779492 | 21/12/2017 | 3100.50 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING PEOPLE LIMITED | 1779492 | 21/12/2017 | 3441.00 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING PEOPLE LIMITED | 1779492 | 21/12/2017 | -2775.00 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING PEOPLE LIMITED | 1779492 | 21/12/2017 | 666.00 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1779493 | 21/12/2017 | 4953.78 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1779493 | 21/12/2017 | 3344.64 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1779493 | 21/12/2017 | 3344.64 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1779493 | 21/12/2017 | 3344.64 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1779493 | 21/12/2017 | 3110.51 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1779493 | 21/12/2017 | 3520.67 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1779493 | 21/12/2017 | 3476.34 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1779493 | 21/12/2017 | 3274.22 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1779493 | 21/12/2017 | 3233.00 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1779493 | 21/12/2017 | 3520.67 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1779493 | 21/12/2017 | 3520.67 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1779493 | 21/12/2017 | 8697.98 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1779493 | 21/12/2017 | 2738.85 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1779493 | 21/12/2017 | 2945.00 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1779493 | 21/12/2017 | 3077.99 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1779493 | 21/12/2017 | 3077.99 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1779493 | 21/12/2017 | 2635.00 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1779493 | 21/12/2017 | 3274.22 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1779493 | 21/12/2017 | 3520.67 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1779493 | 21/12/2017 | -2283.67 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOUR SEASONS (BAMFORD) LIMITED | 1777875 | 18/12/2017 | 839.59 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| FOUR SEASONS (BAMFORD) LIMITED | 1777875 | 18/12/2017 | -909.55 | FAMILIES & WELL BEING | S6141 | Short Term Support - Residential | |
| FOUR SEASONS (BAMFORD) LIMITED | 1777875 | 18/12/2017 | 1959.04 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| FREDDIE HUMPHREYS | 1775939 | 13/12/2017 | 900.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| FRIENDS OF BIRKENHEAD KENNELS | 1774466 | 05/12/2017 | 8094.17 | REGENERATION & ENVIRONMENT | H2220 | Grants & Special Payments | |
| FRIENDS OF BIRKENHEAD KENNELS | 1774638 | 06/12/2017 | 8094.17 | REGENERATION & ENVIRONMENT | H2220 | Grants & Special Payments | |
| FRIENDS OF BIRKENHEAD KENNELS | 1774238 | 04/12/2017 | 635.35 | FAMILIES & WELL BEING | S6520 | Hired or Contracted services | |
| FRIENDS OF BIRKENHEAD KENNELS | 1779498 | 21/12/2017 | 8094.17 | REGENERATION & ENVIRONMENT | H2220 | Grants & Special Payments | |
| FTS DEMOLITION LIMITED | 1775639 | 12/12/2017 | 36582.60 | TRANSFORMATION & RESOURCES | C0301 | Contractors - Main | |
| FUN TRAIN DAY NURSERY LTD | 1778577 | 19/12/2017 | 6336.00 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| FUN TRAIN DAY NURSERY LTD | 1778577 | 19/12/2017 | 9616.61 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| FUN TRAIN DAY NURSERY LTD | 1778577 | 19/12/2017 | 2530.69 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| FURNITURE RESOURCE CENTRE LIMITED | 1776519 | 14/12/2017 | 534.23 | TRANSFORMATION & RESOURCES | F6050 | Discretionary Relief | |
| FUSION FOSTERING LIMITED | 1777426 | 15/12/2017 | 1018.29 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FUSION FOSTERING LIMITED | 1777426 | 15/12/2017 | 1189.29 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FUSION FOSTERING LIMITED | 1777426 | 15/12/2017 | 3394.29 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FUSION FOSTERING LIMITED | 1777426 | 15/12/2017 | 3964.29 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FUSION FOSTERING LIMITED | 1777426 | 15/12/2017 | 3507.43 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FUSION FOSTERING LIMITED | 1777426 | 15/12/2017 | 4096.43 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| G M TRAVEL | 1774239 | 04/12/2017 | 600.00 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| G M TRAVEL | 1775640 | 12/12/2017 | 600.00 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| G M TRAVEL | 1778579 | 19/12/2017 | 600.00 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| G M TRAVEL | 1780247 | 22/12/2017 | 600.00 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| G4S CASH SOLUTIONS (UK) LTD | 1777427 | 15/12/2017 | 2200.44 | REGENERATION & ENVIRONMENT | V1450 | Specialist Services | |
| G4S CASH SOLUTIONS (UK) LTD | 1777427 | 15/12/2017 | 1650.32 | REGENERATION & ENVIRONMENT | V1450 | Specialist Services | |
| G4S CASH SOLUTIONS (UK) LTD | 1777427 | 15/12/2017 | 1650.32 | REGENERATION & ENVIRONMENT | V1450 | Specialist Services | |
| G4S CASH SOLUTIONS (UK) LTD | 1777427 | 15/12/2017 | 551.21 | REGENERATION & ENVIRONMENT | V1450 | Specialist Services | |
| GABLES UK LIMITED | 1778963 | 20/12/2017 | 32248.29 | CHILDREN & YOUNG PEOPLE | C2054 | Contractors - Main | |
| GALLTFAENAN HALL | 1777882 | 18/12/2017 | 3180.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| GAPPS DAY SERVICE LIMITED | 1777883 | 18/12/2017 | 2807.52 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Other Long Term Care | |
| GARY MURPHY | 1775641 | 12/12/2017 | 6150.78 | REGENERATION & ENVIRONMENT | L3950 | Customer and Client Receipts - Non Vatable | |
| GAUTBY ROAD PLAY AND COMMUNITY CENTRE | 1773960 | 01/12/2017 | 4862.00 | TRANSFORMATION & RESOURCES | L5330 | Customer and Client Receipts - Exempt VAT | |
| GAYTON PRE-SCHOOL UNIT | 1778580 | 19/12/2017 | 9818.42 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| GAYTON PRE-SCHOOL UNIT | 1778580 | 19/12/2017 | 3492.72 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 1775192 | 08/12/2017 | 1388.21 | TRANSFORMATION & RESOURCES | L3970 | Cleaning & Domestic Supplies | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 1775192 | 08/12/2017 | 802.99 | FAMILIES & WELL BEING | S6244 | Cleaning & Domestic Supplies | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 1775941 | 13/12/2017 | 1680.00 | TRANSFORMATION & RESOURCES | D2550 | Repairs, alterations and maintenance | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 1774641 | 06/12/2017 | 1388.21 | TRANSFORMATION & RESOURCES | L3970 | Cleaning & Domestic Supplies | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 1774641 | 06/12/2017 | 1388.21 | TRANSFORMATION & RESOURCES | L3970 | Cleaning & Domestic Supplies | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 1777893 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 1777893 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 1777893 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 1777893 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 1777893 | 18/12/2017 | 1770.56 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 1777893 | 18/12/2017 | 2308.00 | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 1777893 | 18/12/2017 | 1747.40 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 1777893 | 18/12/2017 | 2092.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 1777893 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 1777893 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| GILLIAN LINDFIELD | 1775648 | 12/12/2017 | 1398.66 | FAMILIES & WELL BEING | E6150 | Educational Provider | |
| GINNETTE FITZHARRIS | 1774642 | 06/12/2017 | 528.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| GINNETTE FITZHARRIS | 1774642 | 06/12/2017 | 3744.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| GINNETTE FITZHARRIS | 1774642 | 06/12/2017 | 1392.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| GINNETTE FITZHARRIS | 1774922 | 07/12/2017 | 576.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| GINNETTE FITZHARRIS | 1774922 | 07/12/2017 | 1320.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| GINNY L WHITELEY | 1774643 | 06/12/2017 | 792.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| GINNY L WHITELEY | 1777430 | 15/12/2017 | 528.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| GINNY L WHITELEY | 1777430 | 15/12/2017 | 840.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| GK TRAVEL | 1774244 | 04/12/2017 | 970.00 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| GK TRAVEL | 1775649 | 12/12/2017 | 871.00 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| GK TRAVEL | 1778582 | 19/12/2017 | 970.00 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| GK TRAVEL | 1780249 | 22/12/2017 | 875.00 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| GLADSTONE MRM LIMITED | 1775438 | 11/12/2017 | 1404.00 | FAMILIES & WELL BEING | L1040 | Equipment, Furniture & Materials | |
| GLEAMZ | 234496 | 20/12/2017 | 571.18 | FAMILIES & WELL BEING | E6532 | Care Provision | |
| GOOD FOUNDATIONS LTD | 1779518 | 21/12/2017 | 10644.91 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| GOOD FOUNDATIONS LTD | 1779518 | 21/12/2017 | 10829.65 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| GOOD FOUNDATIONS LTD | 1779518 | 21/12/2017 | 10951.55 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| GOOD FOUNDATIONS LTD | 1779518 | 21/12/2017 | -2119.65 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| GOOD FOUNDATIONS LTD | 1779518 | 21/12/2017 | 10787.25 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| GOOD FOUNDATIONS LTD | 1779518 | 21/12/2017 | 10787.25 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| GOOD FOUNDATIONS LTD | 1779518 | 21/12/2017 | 10787.25 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| GOOD FOUNDATIONS LTD | 1779518 | 21/12/2017 | 10787.25 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| GOOD FOUNDATIONS LTD | 1779518 | 21/12/2017 | 10787.25 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| GOOD FOUNDATIONS LTD | 1779518 | 21/12/2017 | 10787.25 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| GOOD FOUNDATIONS LTD | 1779518 | 21/12/2017 | 10787.25 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| GOOD FOUNDATIONS LTD | 1779518 | 21/12/2017 | 10787.25 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| GOOD FOUNDATIONS LTD | 1779518 | 21/12/2017 | 10787.25 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| GOOD FOUNDATIONS LTD | 1779518 | 21/12/2017 | 10787.25 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| GOODYER PACKAGING | 1775944 | 13/12/2017 | 566.28 | REGENERATION & ENVIRONMENT | L4820 | Grounds Maintenance | |
| GOODYER PACKAGING | 1775944 | 13/12/2017 | 755.04 | REGENERATION & ENVIRONMENT | L4973 | Grounds Maintenance | |
| GORDON LESTER EDUCATIONAL CONSULTING | 1774645 | 06/12/2017 | 4062.50 | BUSINESS SERVICES | F4801 | Hired or Contracted services | |
| GRACE EYRE FOUNDATION | 1775440 | 11/12/2017 | 1159.08 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Other Long Term Care | |
| GRACEFIELD HEALTH CARE LIMITED | 1777899 | 18/12/2017 | 3470.04 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| GRACEFIELD HEALTH CARE LIMITED | 1777899 | 18/12/2017 | 2255.94 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| GREASBY PLAYGROUP | 1778583 | 19/12/2017 | 1224.96 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| GREASBY PLAYGROUP | 1778583 | 19/12/2017 | 2102.10 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| GREASBY PLAYGROUP | 1778583 | 19/12/2017 | 2942.94 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| GREAT MEOLS PRE SCHOOL PLAYGRO | 1778584 | 19/12/2017 | 1900.80 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| GREAT MEOLS PRE SCHOOL PLAYGRO | 1778584 | 19/12/2017 | 12231.85 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| GREAT MEOLS PRE SCHOOL PLAYGRO | 1778584 | 19/12/2017 | 5929.89 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| GREENACRE NURSING HOME LIMITED | 1777901 | 18/12/2017 | 1780.64 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| GREENACRE NURSING HOME LIMITED | 1777901 | 18/12/2017 | 1628.64 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| GREENLEAS PRESCHOOL | 1777902 | 18/12/2017 | 4687.20 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| GREENLEAS PRESCHOOL | 1777902 | 18/12/2017 | -781.20 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| GREENLEAS PRESCHOOL | 1778585 | 19/12/2017 | 7825.95 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| GREENLEAS PRESCHOOL | 1778585 | 19/12/2017 | 4143.15 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| GROVEWOOD RESIDENTIAL HOME | 1777903 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| GROVEWOOD RESIDENTIAL HOME | 1777903 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| GROVEWOOD RESIDENTIAL HOME | 1777903 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| GROVEWOOD RESIDENTIAL HOME | 1777903 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| GROVEWOOD RESIDENTIAL HOME | 1777903 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| GROVEWOOD RESIDENTIAL HOME | 1777903 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| GROVEWOOD RESIDENTIAL HOME | 1777903 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Short Term Support - Residential | |
| GROVEWOOD RESIDENTIAL HOME | 1777903 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| GROVEWOOD RESIDENTIAL HOME | 1777903 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| GROVEWOOD RESIDENTIAL HOME | 1777903 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| GROVEWOOD RESIDENTIAL HOME | 1777903 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| GROVEWOOD RESIDENTIAL HOME | 1777903 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| GROVEWOOD RESIDENTIAL HOME | 1777903 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| GROVEWOOD RESIDENTIAL HOME | 1777903 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| GROVEWOOD RESIDENTIAL HOME | 1777903 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| GROVEWOOD RESIDENTIAL HOME | 1777903 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| GROVEWOOD RESIDENTIAL HOME | 1777903 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| GROVEWOOD RESIDENTIAL HOME | 1777903 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| GROVEWOOD RESIDENTIAL HOME | 1777903 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| GROVEWOOD RESIDENTIAL HOME | 1777903 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Short Term Support - Residential | |
| GROVEWOOD RESIDENTIAL HOME | 1777903 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| GROVEWOOD RESIDENTIAL HOME | 1777903 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| GROVEWOOD RESIDENTIAL HOME | 1777903 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| GROVEWOOD RESIDENTIAL HOME | 1777903 | 18/12/2017 | 992.00 | FAMILIES & WELL BEING | S6141 | Short Term Support - Residential | |
| GROVEWOOD RESIDENTIAL HOME | 1777903 | 18/12/2017 | 930.00 | FAMILIES & WELL BEING | S6141 | Short Term Support - Residential | |
| GROVEWOOD RESIDENTIAL HOME | 1777903 | 18/12/2017 | -992.00 | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| GROVEWOOD RESIDENTIAL HOME | 1777903 | 18/12/2017 | -930.00 | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| GROVEWOOD RESIDENTIAL HOME | 1777903 | 18/12/2017 | 806.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| GVA FINANCIAL CONSULTING LIMITED | 1779524 | 21/12/2017 | 54000.00 | TRANSFORMATION & RESOURCES | F2009 | Consultants Fees | |
| GVA GRIMLEY LIMITED | 1773966 | 01/12/2017 | 15750.00 | REGENERATION & ENVIRONMENT | B8474 | Consultants | |
| GVA GRIMLEY LIMITED | 1777433 | 15/12/2017 | 11700.00 | REGENERATION & ENVIRONMENT | B8450 | Consultants Fees | |
| GVA GRIMLEY LIMITED | 1779525 | 21/12/2017 | 4230.00 | TRANSFORMATION & RESOURCES | F2009 | Consultants | |
| GVA GRIMLEY LIMITED | 1773966 | 01/12/2017 | 6018.84 | TRANSFORMATION & RESOURCES | V2040 | General Supplies and Services | |
| GVA GRIMLEY LIMITED | 1778587 | 19/12/2017 | 7101.90 | TRANSFORMATION & RESOURCES | V2040 | General Supplies and Services | |
| H F TRUST LIMITED | 1777907 | 18/12/2017 | 2204.48 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| H F TRUST LIMITED | 1777906 | 18/12/2017 | 5729.04 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| H F TRUST LIMITED | 1775201 | 08/12/2017 | 37903.54 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| H F TRUST LIMITED | 1777434 | 15/12/2017 | 1626.00 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| H F TRUST LIMITED | 1777434 | 15/12/2017 | 3244.80 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| H JENKINSON & CO LTD | 1775441 | 11/12/2017 | 1375.20 | TRANSFORMATION & RESOURCES | D2700 | Equipment, Furniture & Materials | |
| H JENKINSON & CO LTD | 1779526 | 21/12/2017 | 3159.60 | TRANSFORMATION & RESOURCES | D2540 | Equipment, Furniture & Materials | |
| H&G HEALTHCARE LIMITED | 1773969 | 01/12/2017 | 7160.00 | FAMILIES & WELL BEING | P4295 | Medical Service Provider | |
| HABLA BILINGUAL DAY NURSERY | 1778590 | 19/12/2017 | 633.60 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| HABLA BILINGUAL DAY NURSERY | 1778590 | 19/12/2017 | 2437.88 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| HAFOD Y GREEN REHABILITATION & NURSING CENTRE | 1777910 | 18/12/2017 | 9903.88 | FAMILIES & WELL BEING | S6121 | Long Term Support - Nursing | |
| HALTON BOROUGH COUNCIL | 1775950 | 13/12/2017 | 2772.00 | FAMILIES & WELL BEING | P4201 | Consultants Fees | |
| HAMILTON ENGINEERING LIMITED | 1774470 | 05/12/2017 | 1140.00 | REGENERATION & ENVIRONMENT | L4975 | Direct Transport Costs | |
| HAMILTON ENGINEERING LIMITED | 1779528 | 21/12/2017 | 1500.00 | FAMILIES & WELL BEING | E9962 | Grants & Subscriptions | |
| HANDS FREE COMPUTING LIMITED | 1779529 | 21/12/2017 | 1584.00 | TRANSFORMATION & RESOURCES | P1042 | Training | |
| HANDS FREE COMPUTING LIMITED | 1778970 | 20/12/2017 | 1536.00 | TRANSFORMATION & RESOURCES | P1042 | Training | |
| HANDY CARS CONTRACTS | 1774248 | 04/12/2017 | 15232.20 | FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| HANDY CARS CONTRACTS | 1775654 | 12/12/2017 | 16575.72 | FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| HANDY CARS CONTRACTS | 1778591 | 19/12/2017 | 16214.76 | FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| HANDY CARS CONTRACTS | 1780253 | 22/12/2017 | 15505.07 | FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| HANLON SOFTWARE SOLUTIONS T/A HANLON COMPUTER SYSTEMS LIMITED | 1773970 | 01/12/2017 | 5215.57 | REGENERATION & ENVIRONMENT | B8475 | General Supplies and Services | |
| HAPPY DAYS CHILDMINDING-CLAIRE GORMLEY | 1778592 | 19/12/2017 | 633.60 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| HAPPY DAYS CHILDMINDING-CLAIRE GORMLEY | 1778592 | 19/12/2017 | 1208.79 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| HAPPY DAYS CHILDMINDING-CLAIRE GORMLEY | 1778592 | 19/12/2017 | 1510.99 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| HAPPY TIMES ACTIVITIES LIMITED | 1776552 | 14/12/2017 | 880.65 | FAMILIES & WELL BEING | E9965 | Grants to be Allocated | |
| HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING | 1775202 | 08/12/2017 | 47028.43 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING | 1777437 | 15/12/2017 | 1024.08 | REGENERATION & ENVIRONMENT | H7180 | Specialist Contracts & Fees | |
| HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING | 1777437 | 15/12/2017 | 11200.00 | REGENERATION & ENVIRONMENT | H7180 | Specialist Contracts & Fees | |
| HARRISON DAY NURSERY | 1780254 | 22/12/2017 | 34391.57 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| HARRISON DAY NURSERY | 1780254 | 22/12/2017 | 14379.75 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| HARRISON DAY NURSERY | 1776554 | 14/12/2017 | 1917.60 | FAMILIES & WELL BEING | E9965 | Grants to be Allocated | |
| HARRISON DAY NURSERY | 1776554 | 14/12/2017 | 1149.95 | FAMILIES & WELL BEING | E9965 | Grants to be Allocated | |
| HARTFORD HEY LIMITED | 1777913 | 18/12/2017 | 1677.68 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| HARTFORD HEY LIMITED | 1777913 | 18/12/2017 | 1677.68 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| HARTFORD HEY LIMITED | 1777913 | 18/12/2017 | 1677.68 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| HARWELL MANOR | 1777438 | 15/12/2017 | 4800.00 | REGENERATION & ENVIRONMENT | H7180 | Specialist Contracts & Fees | |
| HAVEN CARE (WIRRAL) LTD | 1774472 | 05/12/2017 | 870.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Community: Homecare | |
| HAVEN CARE (WIRRAL) LTD | 1774472 | 05/12/2017 | 1110.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Community: Homecare | |
| HAVEN CARE (WIRRAL) LTD | 1774472 | 05/12/2017 | 1932.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Community: Homecare | |
| HAVEN CARE (WIRRAL) LTD | 1774472 | 05/12/2017 | 1113.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Community: Homecare | |
| HAVEN CARE (WIRRAL) LTD | 1774472 | 05/12/2017 | 924.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Community: Homecare | |
| HAVEN CARE (WIRRAL) LTD | 1774472 | 05/12/2017 | 765.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Community: Homecare | |
| HAVEN CARE (WIRRAL) LTD | 1774472 | 05/12/2017 | 1680.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Community: Homecare | |
| HAVEN CARE (WIRRAL) LTD | 1774472 | 05/12/2017 | 744.00 | FAMILIES & WELL BEING | S6166 | Long Term Support - Community: Homecare | |
| HAVEN CARE (WIRRAL) LTD | 1774472 | 05/12/2017 | 2544.00 | FAMILIES & WELL BEING | S6420 | Long Term Support - Community: Homecare | |
| HAVEN CARE (WIRRAL) LTD | 1774472 | 05/12/2017 | 3024.00 | FAMILIES & WELL BEING | S6420 | Long Term Support - Community: Homecare | |
| HAVEN CARE (WIRRAL) LTD | 1774472 | 05/12/2017 | 1035.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Community: Homecare | |
| HAVEN CARE (WIRRAL) LTD | 1774472 | 05/12/2017 | 37218.60 | FAMILIES & WELL BEING | S6111 | Short Term Support - Other Short Term Care | |
| HAVEN CARE (WIRRAL) LTD | 1778594 | 19/12/2017 | 840.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Community: Homecare | |
| HAVEN CARE (WIRRAL) LTD | 1778594 | 19/12/2017 | 1638.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Community: Homecare | |
| HAVEN CARE (WIRRAL) LTD | 1778594 | 19/12/2017 | 1008.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Community: Homecare | |
| HAVEN CARE (WIRRAL) LTD | 1778594 | 19/12/2017 | 726.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Community: Homecare | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|----------------------------|------------|--------------------------------------|-------------------|
| HEALTHWATCH WIRRAL | 1775205 | 08/12/2017 | 14446.27 | FAMILIES & WELL BEING | S6231 | Grants to Voluntary Organisations | |
| HEATHBROOK LIMITED | 1777921 | 18/12/2017 | 1894.60 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| HELEN WILSON | 1774652 | 06/12/2017 | 528.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| HELEN WILSON | 1775207 | 08/12/2017 | 720.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| HELEN WILSON | 1777441 | 15/12/2017 | 960.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| HELEN WILSON | 1777929 | 18/12/2017 | 672.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| HELEN WRENN | 1777442 | 15/12/2017 | 3408.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED | 1774251 | 04/12/2017 | 1055.60 | FAMILIES & WELL BEING | S5600 | Care Provision | |
| HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED | 1780258 | 22/12/2017 | 713.96 | FAMILIES & WELL BEING | S5600 | Care Provision | |
| HESWALL CARE LIMITED | 1777932 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Nursing | |
| HESWALL CARE LIMITED | 1777932 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6167 | Short Term Support - Residential | |
| HESWALL CARE LIMITED | 1777932 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| HESWALL CARE LIMITED | 1777932 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| HESWALL CARE LIMITED | 1777932 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| HESWALL CARE LIMITED | 1777932 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| HESWALL CARE LIMITED | 1777932 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| HESWALL CARE LIMITED | 1777932 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| HESWALL CARE LIMITED | 1777932 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| HESWALL CARE LIMITED | 1777932 | 18/12/2017 | -903.16 | FAMILIES & WELL BEING | S6131 | Customer and Client - Community Care | |
| HESWALL CARE LIMITED | 1777932 | 18/12/2017 | -930.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| HESWALL CARE LIMITED | 1777932 | 18/12/2017 | -1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| HHGL LIMITED T/A HOMEBASE | 1775210 | 08/12/2017 | 2872.52 | TRANSFORMATION & RESOURCES | C0079 | Contractors - Main | |
| HI-IMPACT CONSULTANCY LIMITED | 1775959 | 13/12/2017 | 696.00 | CHILDREN & YOUNG PEOPLE | C2062 | Contractors - Main | |
| HILBRE CARE LIMITED | 1777935 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| HILBRE RESIDENTIAL LTD | 1777936 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| HILBRE RESIDENTIAL LTD | 1777936 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| HILBRE RESIDENTIAL LTD | 1777936 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| HILBRE RESIDENTIAL LTD | 1777936 | 18/12/2017 | 682.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| HILBRE RESIDENTIAL LTD | 1777936 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| HILBRE RESIDENTIAL LTD | 1777936 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| HILBRE WINDOWS LIMITED | 1773980 | 01/12/2017 | 2800.00 | REGENERATION & ENVIRONMENT | C4212 | Expenditure on Capital Grants | |
| HM COURTS | CC | 13/12/2017 | 2220.00 | DELIVERY | F5110 | Court Costs | |
| HM COURTS | DD | 18/12/2017 | 27985.00 | TRANSFORMATION & RESOURCES | A1300 | Court Costs | |
| HOLLY BANK TRUST | 1777937 | 18/12/2017 | 9827.64 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| HOLLY BANK TRUST | 1777937 | 18/12/2017 | 5828.52 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| HOLMES MEDICAL SERVICES LIMITED | 1774659 | 06/12/2017 | 2321.80 | FAMILIES & WELL BEING | S6211 | Medical Service Provider | |
| HOLMES MEDICAL SERVICES LIMITED | 1774659 | 06/12/2017 | 1539.36 | FAMILIES & WELL BEING | S6211 | Medical Service Provider | |
| HOLY CROSS CARE HOMES LIMITED | 1777938 | 18/12/2017 | 1149.66 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL | 1774660 | 06/12/2017 | 2785.95 | BALANCE SHEET | 00000 | VAT Claims Paid | |
| HOLY TRINITY PRE-SCH PLAY GRP | 1778600 | 19/12/2017 | 633.60 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| HOLY TRINITY PRE-SCH PLAY GRP | 1778600 | 19/12/2017 | 1119.69 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| HOME AND AWAY TRAVEL | 1774256 | 04/12/2017 | 2190.80 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| HOME AND AWAY TRAVEL | 1775662 | 12/12/2017 | 2066.80 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| HOME AND AWAY TRAVEL | 1778601 | 19/12/2017 | 2150.00 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| HOME AND AWAY TRAVEL | 1780262 | 22/12/2017 | 2164.40 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| HOME HEATING SYSTEMS LIMITED | 1775212 | 08/12/2017 | 3800.00 | REGENERATION & ENVIRONMENT | C4457 | Expenditure on Capital Grants | |
| HOME HEATING SYSTEMS LIMITED | 1775212 | 08/12/2017 | 2697.60 | REGENERATION & ENVIRONMENT | C4457 | Expenditure on Capital Grants | |
| HOME-START WIRRAL | 1773982 | 01/12/2017 | 1123.20 | FAMILIES & WELL BEING | E6150 | Hired or Contracted services | |
| HOME-START WIRRAL | 1773982 | 01/12/2017 | 1188.00 | FAMILIES & WELL BEING | E6150 | Hired or Contracted services | |
| HOME-START WIRRAL | 1779557 | 21/12/2017 | 1188.00 | FAMILIES & WELL BEING | E6150 | Hired or Contracted services | |
| HONEY POT DAY NURSERY (BEBINGTON) LIMITED | 1778602 | 19/12/2017 | 7603.20 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| HONEY POT DAY NURSERY (BEBINGTON) LIMITED | 1778602 | 19/12/2017 | 11298.38 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| HONEY POT DAY NURSERY (BEBINGTON) LIMITED | 1778602 | 19/12/2017 | 3594.94 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| HONEY POT DAY NURSERY (BEBINGTON) LIMITED | 1778979 | 20/12/2017 | 2150.40 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| HONEY POT DAY NURSERY (BEBINGTON) LIMITED | 1778979 | 20/12/2017 | -871.50 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| HONEY POT DAY NURSERY (BEBINGTON) LIMITED | 1778978 | 20/12/2017 | 960.00 | FAMILIES & WELL BEING | E6520 | Children In Need - Therapeutic | |
| HOOTON CHASE LIMITED | 1777941 | 18/12/2017 | 504.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| HOOTON CHASE LIMITED | 1777941 | 18/12/2017 | 672.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| HOOTON CHASE LIMITED | 1777941 | 18/12/2017 | 672.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| HOOTON CHASE LIMITED | 1777941 | 18/12/2017 | 672.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| HOOTON CHASE LIMITED | 1777941 | 18/12/2017 | 672.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| HOOTON CHASE LIMITED | 1777941 | 18/12/2017 | 672.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| HOOTON CHASE LIMITED | 1777941 | 18/12/2017 | 672.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| HOOTON CHASE LIMITED | 1777941 | 18/12/2017 | 672.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| HOOTON CHASE LIMITED | 1777941 | 18/12/2017 | 672.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| HOOTON CHASE LIMITED | 1777941 | 18/12/2017 | 672.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| HOOTON CHASE LIMITED | 1777941 | 18/12/2017 | 672.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| HOOTON CHASE LIMITED | 1777941 | 18/12/2017 | 672.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| HOOTON CHASE LIMITED | 1777941 | 18/12/2017 | 672.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| HOOTON CHASE LIMITED | 1777941 | 18/12/2017 | 672.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| HOOTON CHASE LIMITED | 1777941 | 18/12/2017 | 672.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| HOOTON CHASE LIMITED | 1777941 | 18/12/2017 | 672.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| HORIZON CARE & EDUCATION GROUP LIMITED | 1777447 | 15/12/2017 | 2392.90 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| HORIZON CARE & EDUCATION GROUP LIMITED | 1777447 | 15/12/2017 | 1400.00 | FAMILIES & WELL BEING | E7040 | Care Provision | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|----------------------------|------------|--|-------------------|
| HORIZON CARE & EDUCATION GROUP LIMITED | 1779560 | 21/12/2017 | 4800.00 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| HORTICON LIMITED | 1774477 | 05/12/2017 | 2273.92 | REGENERATION & ENVIRONMENT | C5167 | Contractors - Main | |
| HORTICON LIMITED | 1780264 | 22/12/2017 | 83746.14 | CHILDREN & YOUNG PEOPLE | C2042 | Contractors - Main | |
| HORTICON LIMITED | 1778981 | 20/12/2017 | 27533.09 | REGENERATION & ENVIRONMENT | L4970 | Grounds Maintenance | |
| HOUSING MAINTENANCE SOLUTIONS | 1775446 | 11/12/2017 | 22355.60 | FAMILIES & WELL BEING | E2450 | Repairs, alterations and maintenance | |
| HOUSING MAINTENANCE SOLUTIONS | 1779561 | 21/12/2017 | 38911.08 | FAMILIES & WELL BEING | E2450 | Repairs, alterations and maintenance | |
| HOUSING WITH CARE LIMITED | 1777943 | 18/12/2017 | 2156.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 1777945 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 1777945 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 1777945 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 1777945 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 1777945 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 1777945 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 1777945 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 1777945 | 18/12/2017 | 3244.00 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 1777945 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 1777945 | 18/12/2017 | 4866.32 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 1777945 | 18/12/2017 | 2396.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 1777945 | 18/12/2017 | 1916.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 1777945 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 1777945 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 1777945 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 1777945 | 18/12/2017 | -613.29 | FAMILIES & WELL BEING | S6131 | Short Term Support - Community: Homecare | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 1777945 | 18/12/2017 | -1908.00 | FAMILIES & WELL BEING | S6131 | Short Term Support - Community: Homecare | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 1777945 | 18/12/2017 | -1908.00 | FAMILIES & WELL BEING | S6131 | Short Term Support - Community: Homecare | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 1777945 | 18/12/2017 | 998.00 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| HSL COMPLIANCE LIMITED | 1775961 | 13/12/2017 | 532.36 | FAMILIES & WELL BEING | E2020 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 1775961 | 13/12/2017 | 910.56 | FAMILIES & WELL BEING | E2510 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 1775961 | 13/12/2017 | 742.20 | FAMILIES & WELL BEING | E2630 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 1775961 | 13/12/2017 | 640.44 | FAMILIES & WELL BEING | E1810 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 1774661 | 06/12/2017 | 1114.56 | TRANSFORMATION & RESOURCES | D2401 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 1776580 | 14/12/2017 | 742.20 | FAMILIES & WELL BEING | E2680 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 1776580 | 14/12/2017 | 742.20 | FAMILIES & WELL BEING | E2290 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 1776580 | 14/12/2017 | 640.44 | FAMILIES & WELL BEING | E2930 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 1774257 | 04/12/2017 | 780.84 | TRANSFORMATION & RESOURCES | D2650 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 1775448 | 11/12/2017 | 640.44 | FAMILIES & WELL BEING | E1910 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 1775961 | 13/12/2017 | 640.44 | FAMILIES & WELL BEING | E3090 | Repairs, alterations and maintenance | |
| HYPE MERSEYSIDE | 1774478 | 05/12/2017 | 1568.00 | FAMILIES & WELL BEING | E9965 | Grants & Subscriptions | |
| HYPE MERSEYSIDE | 1774478 | 05/12/2017 | 1293.60 | FAMILIES & WELL BEING | E9965 | Grants & Subscriptions | |
| HYPE MERSEYSIDE | 1774478 | 05/12/2017 | 1568.00 | FAMILIES & WELL BEING | E9965 | Grants & Subscriptions | |
| HYPE MERSEYSIDE | 1776583 | 14/12/2017 | 1777.06 | FAMILIES & WELL BEING | E9965 | Grants & Subscriptions | |
| ICAP EUROPE LTD | 1774664 | 06/12/2017 | 575.34 | TRANSFORMATION & RESOURCES | F8000 | Debt Managment | |
| IDEAL CAREHOMES (NUMBER ONE) LIMITED | 1777947 | 18/12/2017 | 2015.76 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IMMACULATE HEALTHCARE SERVICES LIMITED | 1777948 | 18/12/2017 | 981.40 | FAMILIES & WELL BEING | S6132 | Long Term Support - Community: Homecare | |
| INDESPENSION LIMITED | 1778982 | 20/12/2017 | 562.80 | REGENERATION & ENVIRONMENT | L4975 | Direct Transport Costs | |
| INGHAM & GARNER LTD | 1777450 | 15/12/2017 | 35389.02 | CHILDREN & YOUNG PEOPLE | C2062 | Contractors - Main | |
| INITIAL PROJECTS LIMITED T/A ENITIAL | 1773988 | 01/12/2017 | 7156.80 | REGENERATION & ENVIRONMENT | H2400 | Repairs, alterations and maintenance | |
| INITIAL PROJECTS LIMITED T/A ENITIAL | 1773988 | 01/12/2017 | -1906.74 | REGENERATION & ENVIRONMENT | H2400 | Repairs, alterations and maintenance | |
| INITIAL WASHROOM SOLUTIONS | 1775669 | 12/12/2017 | -595.50 | FAMILIES & WELL BEING | E5660 | Hired or Contracted services | |
| INSIGHT DIRECT (UK) LTD | 1774480 | 05/12/2017 | 750.00 | TRANSFORMATION & RESOURCES | C0320 | VPE - Consultants Fees | |
| INSPIRE CHILDRENS SERVICE | 1777451 | 15/12/2017 | 11818.20 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| INSPIRE CHILDRENS SERVICE | 1777451 | 15/12/2017 | 11818.20 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| INSPIRED TOUCH TECHNOLOGIES LIMITED | 1775964 | 13/12/2017 | 3823.20 | TRANSFORMATION & RESOURCES | F4300 | Equipment, Furniture & Materials | |
| INSPIRED TOUCH TECHNOLOGIES LIMITED | 1774668 | 06/12/2017 | 2031.60 | TRANSFORMATION & RESOURCES | F4300 | Equipment, Furniture & Materials | |
| INSTANT PROMOTION (UK) LIMITED | 1779568 | 21/12/2017 | 1165.80 | TRANSFORMATION & RESOURCES | F3000 | Printing, Stationery & General Office Expenses | |
| IN-TRAC TRAINING & CONSULTANCY LIMITED | 1774938 | 07/12/2017 | 960.00 | TRANSFORMATION & RESOURCES | P1042 | Training | |
| INVOLVE | CHAPS | 11/12/2017 | 102542.12 | REGENERATION & ENVIRONMENT | B8471 | Contracted, Voluntary, Charitable SME Services | |
| INVOLVE NORTHWEST | 1775670 | 12/12/2017 | 37973.00 | FAMILIES & WELL BEING | P4183 | Hired or Contracted services | |
| IRBY PRIMARY PRE-SCHOOL | 1778610 | 19/12/2017 | 1013.76 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| IRBY PRIMARY PRE-SCHOOL | 1778610 | 19/12/2017 | 5143.50 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| IRBY PRIMARY PRE-SCHOOL | 1778610 | 19/12/2017 | 6144.06 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| IRBY, THURSTASTON & PENSBY AMENITY SOCIETY | 1774671 | 06/12/2017 | 1173.00 | TRANSFORMATION & RESOURCES | B7553 | Grants to Voluntary Organisations | |
| IVY BOARDING KENNELS & CATTERY LIMITED | 1775672 | 12/12/2017 | 767.20 | FAMILIES & WELL BEING | E9965 | Grants to be Allocated | |
| IVY BOARDING KENNELS & CATTERY LIMITED | 1775672 | 12/12/2017 | 716.80 | FAMILIES & WELL BEING | E9965 | Grants to be Allocated | |
| IVY BOARDING KENNELS & CATTERY LIMITED | 1775672 | 12/12/2017 | 784.00 | FAMILIES & WELL BEING | E9965 | Grants to be Allocated | |
| J & J LEARMONTH | 1778985 | 20/12/2017 | 769.20 | REGENERATION & ENVIRONMENT | L4950 | Equipment, Furniture & Materials | |
| J & J LEARMONTH | 1778985 | 20/12/2017 | 687.60 | REGENERATION & ENVIRONMENT | L4950 | Equipment, Furniture & Materials | |
| J & J LEARMONTH | 1778985 | 20/12/2017 | 746.40 | REGENERATION & ENVIRONMENT | L4950 | Equipment, Furniture & Materials | |
| J C PLUMBING & HEATING SERVICES | 1775219 | 08/12/2017 | 4166.00 | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| J C PLUMBING & HEATING SERVICES | 1780268 | 22/12/2017 | 4670.00 | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| J F W CONSTRUCTION LTD | 1775220 | 08/12/2017 | 102204.73 | TRANSFORMATION & RESOURCES | C0050 | Contractors - Main | |
| J G DODD BATHROOMS | 1778614 | 19/12/2017 | 670.00 | FAMILIES & WELL BEING | S6134 | Equipment, Furniture & Materials | |
| J G DODD BATHROOMS | 1778614 | 19/12/2017 | 505.00 | FAMILIES & WELL BEING | S6134 | Equipment, Furniture & Materials | |
| J G DODD BATHROOMS | 1778614 | 19/12/2017 | 1140.00 | FAMILIES & WELL BEING | S6134 | Equipment, Furniture & Materials | |
| J G DODD BATHROOMS | 1778614 | 19/12/2017 | 760.00 | FAMILIES & WELL BEING | S6134 | Equipment, Furniture & Materials | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| J G DODD BATHROOMS | 1778614 | 19/12/2017 | 940.00 | FAMILIES & WELL BEING | S6134 | Equipment, Furniture & Materials | |
| J G DODD BATHROOMS | 1780269 | 22/12/2017 | 4399.00 | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| J P F SYSTEMS LIMITED | 1777454 | 15/12/2017 | 1568.00 | FAMILIES & WELL BEING | E9965 | Grants & Subscriptions | |
| J P F SYSTEMS LIMITED | 1777454 | 15/12/2017 | 1974.00 | FAMILIES & WELL BEING | E9965 | Grants & Subscriptions | |
| J P F SYSTEMS LIMITED | 1777454 | 15/12/2017 | 1568.00 | FAMILIES & WELL BEING | E9965 | Grants & Subscriptions | |
| J P F SYSTEMS LIMITED | 1775673 | 12/12/2017 | 675.00 | TRANSFORMATION & RESOURCES | D8000 | Repairs, alterations and maintenance | |
| J P LENNARD LTD | 1774673 | 06/12/2017 | 601.92 | FAMILIES & WELL BEING | L3320 | Equipment, Furniture & Materials | |
| J&K TRAVEL LIMITED | 1775674 | 12/12/2017 | 774.99 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| J&K TRAVEL LIMITED | 1778616 | 19/12/2017 | 774.95 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| J.A. JONES & SONS | 1778617 | 19/12/2017 | 2150.40 | REGENERATION & ENVIRONMENT | L4971 | Grounds Maintenance | |
| J.A. JONES & SONS | 1775675 | 12/12/2017 | 1407.12 | REGENERATION & ENVIRONMENT | L4971 | Repairs, alterations and maintenance | |
| J.J. DAVIES LIMITED T/A OUT & ABOUT WINDOW CLEANING SPECIALISTS | 1776597 | 14/12/2017 | 1530.00 | REGENERATION & ENVIRONMENT | L3950 | Cleaning & Domestic Supplies | |
| JACOBS CERTIFICATED BAILIFFS | 1774674 | 06/12/2017 | 5063.40 | BALANCE SHEET | 00000 | Debtors - Inland Revenue | |
| JACOBS CERTIFICATED BAILIFFS | 1778619 | 19/12/2017 | 5750.83 | BALANCE SHEET | 00000 | Debtors - Inland Revenue | |
| JANE H OWENS | 1777965 | 18/12/2017 | 1000.00 | FAMILIES & WELL BEING | E2030 | Consultant Services | |
| JANET SHEPHERD CHILDMINDER | 1778623 | 19/12/2017 | 1518.41 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| JAN'S LITTLE EXPLORERS - JANET WESTHEAD | 1778621 | 19/12/2017 | 975.15 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| JASMINE CARE HOLDINGS LIMITED | 1777977 | 18/12/2017 | 2485.20 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| JEL ELECTRICAL LIMITED | 234253 | 06/12/2017 | 770.00 | REGENERATION & ENVIRONMENT | B7070 | Customer and Client Receipts - Non Vatable | |
| JHS PROPERTY RESTORATION LIMITED | 1777989 | 18/12/2017 | 3846.00 | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| JHS PROPERTY RESTORATION LIMITED | 1780271 | 22/12/2017 | 3716.00 | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| JIGSAW ADOPTION LIMITED | 1779616 | 21/12/2017 | 14333.00 | FAMILIES & WELL BEING | E7041 | Payments to Other Local Authorities | |
| JJ ASSOCIATES | 1779620 | 21/12/2017 | 1446.47 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| JOANNE CARR - CHILDMINDING | 1778633 | 19/12/2017 | 812.63 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| JOEL MILLER | 1774272 | 04/12/2017 | 774.00 | FAMILIES & WELL BEING | E8940 | Hired or Contracted services | |
| JOHN ELWYN THOMAS | 1775225 | 08/12/2017 | 2800.00 | FAMILIES & WELL BEING | E6020 | Hired or Contracted services | |
| JOHN ELWYN THOMAS | 1775225 | 08/12/2017 | 3200.00 | FAMILIES & WELL BEING | E6020 | Hired or Contracted services | |
| JOHN GOLDIE | 1774680 | 06/12/2017 | 575.00 | REGENERATION & ENVIRONMENT | L3950 | Advertising, Publicity & Marketing | |
| JOHN GOOD LIMITED | 1774273 | 04/12/2017 | 760.00 | REGENERATION & ENVIRONMENT | L3950 | Advertising, Publicity & Marketing | |
| JONATHAN TAYLOR | 1775227 | 08/12/2017 | 2200.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| JONATHAN TAYLOR | 1775227 | 08/12/2017 | 504.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| JONATHAN TAYLOR | 1775227 | 08/12/2017 | 552.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| JONATHAN TAYLOR | 1775227 | 08/12/2017 | 960.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| JONES LIGHTING LIMITED | 1779639 | 21/12/2017 | 77913.16 | REGENERATION & ENVIRONMENT | C5233 | Contractors - Main | |
| JULIA BRADSHAW | 1778637 | 19/12/2017 | 633.60 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| JULIA BRADSHAW | 1778637 | 19/12/2017 | 1208.79 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| JULIA BRADSHAW | 1778637 | 19/12/2017 | 705.13 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| JULIE CANDELAND | 1778638 | 19/12/2017 | 1462.73 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| JULIE HARRISON T/A PROFESSIONAL CARERS | 1778996 | 20/12/2017 | 569.10 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| JULIE HARRISON T/A PROFESSIONAL CARERS | 1778996 | 20/12/2017 | 81281.96 | FAMILIES & WELL BEING | S6111 | Short Term Support - Other Short Term Care | |
| JUNE'S JOLLY TOTS-SUSAN KENNEDY | 1778639 | 19/12/2017 | 513.56 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY | 1778641 | 19/12/2017 | 1267.20 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY | 1778641 | 19/12/2017 | 2567.81 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY | 1778641 | 19/12/2017 | 4108.50 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| JUST ONE RECRUITMENT & TRAINING LIMITED | 1775228 | 08/12/2017 | 22452.35 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| K G LOACH | 1775978 | 13/12/2017 | 800.64 | REGENERATION & ENVIRONMENT | L4820 | Repairs and Maintenance - Grounds | |
| K&B INDEPENDENT REVIEWERS | 1777462 | 15/12/2017 | 3583.37 | FAMILIES & WELL BEING | E9672 | Hired or Contracted services | |
| KAREN & EMMA'S CHILDMINDING SERVICES-KAREN GREEN | 1778642 | 19/12/2017 | 1126.40 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| KAREN & EMMA'S CHILDMINDING SERVICES-KAREN GREEN | 1778642 | 19/12/2017 | 994.95 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| KATE BURNELL | 1774685 | 06/12/2017 | 640.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| KATE BURNELL | 1777465 | 15/12/2017 | 1072.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| KAVANAGH HEALTH CARE LIMITED | 1778027 | 18/12/2017 | 6597.80 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| KAVANAGH HEALTH CARE LIMITED | 1778027 | 18/12/2017 | 7540.32 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| KDE LIMITED | 1774004 | 01/12/2017 | 768.00 | CHILDREN & YOUNG PEOPLE | C2591 | Contractors - Main | |
| KEEP BRITAIN TIDY | 1774278 | 04/12/2017 | 1194.00 | REGENERATION & ENVIRONMENT | H2951 | Professional Fees - General | |
| KERRI O'NEILL | 1777468 | 15/12/2017 | 4182.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778035 | 18/12/2017 | 1673.14 | FAMILIES & WELL BEING | S6100 | Short Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778035 | 18/12/2017 | 1984.00 | FAMILIES & WELL BEING | S6100 | Short Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778034 | 18/12/2017 | 69092.00 | FAMILIES & WELL BEING | S6135 | Short Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778035 | 18/12/2017 | 1924.71 | FAMILIES & WELL BEING | S6167 | Short Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778035 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778035 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778035 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778035 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778035 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778035 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778035 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778035 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Short Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778035 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778035 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6132 | Short Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778035 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778035 | 18/12/2017 | 868.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778035 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6132 | Short Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778035 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6132 | Short Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778035 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
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| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778034 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778034 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778034 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778035 | 18/12/2017 | 3270.86 | FAMILIES & WELL BEING | S6100 | Short Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778032 | 18/12/2017 | -1839.86 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778035 | 18/12/2017 | 1860.00 | FAMILIES & WELL BEING | S6100 | Short Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778035 | 18/12/2017 | 557.71 | FAMILIES & WELL BEING | S6100 | Short Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778035 | 18/12/2017 | 3137.14 | FAMILIES & WELL BEING | S6100 | Short Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778035 | 18/12/2017 | 1045.71 | FAMILIES & WELL BEING | S6100 | Short Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778034 | 18/12/2017 | -992.00 | FAMILIES & WELL BEING | S6141 | Short Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778034 | 18/12/2017 | -930.00 | FAMILIES & WELL BEING | S6141 | Short Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778035 | 18/12/2017 | -885.86 | FAMILIES & WELL BEING | S6132 | Short Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778035 | 18/12/2017 | 817.71 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778035 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778033 | 18/12/2017 | 1302.00 | FAMILIES & WELL BEING | S6141 | Short Term Support - Community: Homecare | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778033 | 18/12/2017 | -1464.00 | FAMILIES & WELL BEING | S6141 | Short Term Support - Community: Homecare | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778035 | 18/12/2017 | 806.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Community: Homecare | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778035 | 18/12/2017 | 1425.71 | FAMILIES & WELL BEING | S6167 | Short Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778035 | 18/12/2017 | -1996.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778035 | 18/12/2017 | 926.71 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778034 | 18/12/2017 | 1431.00 | FAMILIES & WELL BEING | S6131 | Short Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778034 | 18/12/2017 | 545.14 | FAMILIES & WELL BEING | S6131 | Short Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778035 | 18/12/2017 | 620.00 | FAMILIES & WELL BEING | S6132 | Short Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778035 | 18/12/2017 | -1211.86 | FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778035 | 18/12/2017 | -1996.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778035 | 18/12/2017 | 1211.86 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778034 | 18/12/2017 | -1302.00 | FAMILIES & WELL BEING | S6131 | Short Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778034 | 18/12/2017 | 1302.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1778034 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| KEYS CROMLET CARE LIMITED | 1779695 | 21/12/2017 | 4299.96 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| KEYS CROMLET CARE LIMITED | 1779695 | 21/12/2017 | 18428.40 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| KEYS CROMLET CARE LIMITED | 1779695 | 21/12/2017 | 19042.68 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| KEYS GROUP (NEW HORIZONS CHILD CARE LIMITED) | 1777469 | 15/12/2017 | 15214.20 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| KINGDOM SECURITY LIMITED | 1775231 | 08/12/2017 | 5886.00 | REGENERATION & ENVIRONMENT | H3080 | Waste Service Provider | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1778037 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1778037 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1778037 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1778037 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1778037 | 18/12/2017 | 868.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1778037 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Short Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1778037 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1778037 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6166 | Long Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1778037 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1778037 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1778037 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1778037 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1778037 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1778037 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1778037 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1778037 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1778037 | 18/12/2017 | -1952.00 | FAMILIES & WELL BEING | S6166 | Short Term Support - Community: Homecare | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1778037 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6166 | Short Term Support - Community: Homecare | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1778037 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6166 | Short Term Support - Community: Homecare | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1778037 | 18/12/2017 | -1952.00 | FAMILIES & WELL BEING | S6166 | Short Term Support - Community: Homecare | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1778037 | 18/12/2017 | -1254.86 | FAMILIES & WELL BEING | S6166 | Short Term Support - Community: Homecare | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1778037 | 18/12/2017 | 1116.00 | FAMILIES & WELL BEING | S6166 | Short Term Support - Community: Homecare | |
| KINGSMEAD SCHOOL | 1778648 | 19/12/2017 | 382.94 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| KINGSMEAD SCHOOL | 1778648 | 19/12/2017 | 5540.29 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| KINGSMEAD SCHOOL | 1774282 | 04/12/2017 | 5494.10 | FAMILIES & WELL BEING | E3680 | Nursery Helpers | |
| KISIMUL SCHOOL HOLDINGS LIMITED | 1778040 | 18/12/2017 | 5376.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| KLERR UK LIMITED | 1780278 | 22/12/2017 | 575.97 | FAMILIES & WELL BEING | E6150 | Educational Provider | |
| KNOWSLEY LIFT SERVICES LTD | 1779005 | 20/12/2017 | 1082.38 | BALANCE SHEET | 00000 | Schools Lift Service | |
| KNOWSLEY LIFT SERVICES LTD | 1779005 | 20/12/2017 | 999.71 | TRANSFORMATION & RESOURCES | L3910 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LTD | 1779005 | 20/12/2017 | 1156.69 | BALANCE SHEET | 00000 | Lift Maintenance 2000-2005 | |
| L LEWIS | 1775988 | 13/12/2017 | 1748.73 | REGENERATION & ENVIRONMENT | L3950 | Catering | |
| LADYBIRD PRE SCHOOL PLAYGROUP | 1778650 | 19/12/2017 | 8254.62 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| LADYBIRD PRE SCHOOL PLAYGROUP | 1778650 | 19/12/2017 | 5628.15 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| LADYMOUNT PRE SCHOOL GROUP | 1778651 | 19/12/2017 | 8828.82 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| LADYMOUNT PRE SCHOOL GROUP | 1778651 | 19/12/2017 | 5045.04 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| LAMBERT SMITH HAMPTON | 1774009 | 01/12/2017 | 3300.00 | TRANSFORMATION & RESOURCES | C0303 | Consultants Fees | |
| LANS LIMITED | 1775234 | 08/12/2017 | 2672.40 | TRANSFORMATION & RESOURCES | C0320 | Computer - Hardware | |
| LANCASHIRE COUNTY COUNCIL | 1778652 | 19/12/2017 | 15141.30 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| LANDMARK TRADING (STAMFORD) LIMITED | 1774484 | 05/12/2017 | 1869.35 | REGENERATION & ENVIRONMENT | L4971 | Repairs, alterations and maintenance | |
| LANDSCAPE SUPPLY COMPANY | 1774955 | 07/12/2017 | 745.88 | REGENERATION & ENVIRONMENT | L4972 | Equipment, Furniture & Materials | |
| LATERNA VOX | CHAPS | 14/12/2017 | 625.00 | REGENERATION & ENVIRONMENT | L4820 | Advertising, Publicity & Marketing | |
| LEASEPLAN UK LTD 021490 | 1774956 | 07/12/2017 | 621.09 | TRANSFORMATION & RESOURCES | X7105 | Car Leasing | 33.29 |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|----------------------------|------------|--|-------------------|
| LEASEPLAN UK LTD 021490 | 1774956 | 07/12/2017 | 2727.88 | TRANSFORMATION & RESOURCES | X7105 | Car Leasing | 196.32 |
| LEASOWE COMMUNITY HOMES | 1778049 | 18/12/2017 | 3670.00 | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| LEONARD CHESHIRE DISABILITY | 1778053 | 18/12/2017 | 2955.56 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| LEONARD CHESHIRE DISABILITY | 1778053 | 18/12/2017 | 2409.32 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| LEONARD CHESHIRE DISABILITY | 1778052 | 18/12/2017 | 2325.04 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| LEONARD CHESHIRE DISABILITY | 1778052 | 18/12/2017 | 2592.64 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| LEONARD CHESHIRE DISABILITY | 1778052 | 18/12/2017 | 2589.92 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| LEONARD CHESHIRE DISABILITY | 1778051 | 18/12/2017 | 3568.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| LEONARD CHESHIRE DISABILITY | 1778052 | 18/12/2017 | -537.80 | FAMILIES & WELL BEING | S6142 | Customer and Client - Community Care | |
| LET'S GO PUBLISHING | 1775996 | 13/12/2017 | 1128.00 | TRANSFORMATION & RESOURCES | B7900 | Advertising, Publicity & Marketing | |
| LEX AUTOLEASE LTD | 1776772 | 14/12/2017 | 3360.68 | TRANSFORMATION & RESOURCES | X7105 | Car Leasing | 247.85 |
| LEXTOX | 1778658 | 19/12/2017 | 781.92 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| LHT (RODNEY DIVISION) | 1777474 | 15/12/2017 | 1421.20 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| LHT (RODNEY DIVISION) | 1777474 | 15/12/2017 | 3763.98 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| LIBERATA UK LIMITED T/A CAPACITYGRID | 1774286 | 04/12/2017 | 7137.18 | TRANSFORMATION & RESOURCES | F6000 | Communications & Computing | |
| LIFELINE NURSING SERVICES (IN ADMINISTRATION) | 1778058 | 18/12/2017 | 1564.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED | 1778060 | 18/12/2017 | 16028.92 | FAMILIES & WELL BEING | S6121 | Long Term Support - Nursing | |
| LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED | 1778059 | 18/12/2017 | 12370.28 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED | 1778059 | 18/12/2017 | 12380.92 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED | 1778059 | 18/12/2017 | 12345.88 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED | 1778061 | 18/12/2017 | 11257.16 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED | 1778061 | 18/12/2017 | 11111.28 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED | 1778061 | 18/12/2017 | 13441.60 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED | 1778061 | 18/12/2017 | 11284.88 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED | 1778061 | 18/12/2017 | 13441.60 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL | 1778659 | 19/12/2017 | 1267.20 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL | 1778659 | 19/12/2017 | 994.95 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| LINK MAILING SYSTEMS LIMITED | 1778067 | 18/12/2017 | 812.05 | TRANSFORMATION & RESOURCES | F1110 | Printing, Stationery & General Office Expenses | |
| LISA'S LITTLE TINKERS - LISA KELLY | 1778662 | 19/12/2017 | 506.14 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| LITTLE ANGELS DAY NURSERY | 1778664 | 19/12/2017 | 5068.80 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| LITTLE ANGELS DAY NURSERY | 1778664 | 19/12/2017 | 15090.08 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| LITTLE ANGELS DAY NURSERY | 1778664 | 19/12/2017 | 6798.83 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| LITTLE CHERUBS DAY NURSERY | 1778665 | 19/12/2017 | -844.20 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| LITTLE CHERUBS DAY NURSERY | 1778666 | 19/12/2017 | 5068.80 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| LITTLE CHERUBS DAY NURSERY | 1778665 | 19/12/2017 | 10137.60 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| LITTLE CHERUBS DAY NURSERY | 1778666 | 19/12/2017 | 7592.06 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| LITTLE CHERUBS DAY NURSERY | 1778665 | 19/12/2017 | 13597.65 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| LITTLE CHERUBS DAY NURSERY | 1778666 | 19/12/2017 | 2024.55 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| LITTLE CHERUBS DAY NURSERY | 1778665 | 19/12/2017 | 6964.65 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| LITTLE FLOWERPOTS - LESLEY CORR | 1778667 | 19/12/2017 | 1044.45 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| LITTLE LEARNERS NURSERY SCHOOL LTD | 1778668 | 19/12/2017 | 3801.60 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| LITTLE LEARNERS NURSERY SCHOOL LTD | 1778668 | 19/12/2017 | 10065.83 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| LITTLE LEARNERS NURSERY SCHOOL LTD | 1778668 | 19/12/2017 | 8388.19 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| LITTLE LODGE DAY CARE | 1778669 | 19/12/2017 | 1267.20 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| LITTLE LODGE DAY CARE | 1778669 | 19/12/2017 | 9400.05 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| LITTLE LODGE DAY CARE | 1778669 | 19/12/2017 | 2573.88 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| LITTLE MONKEYS DAY NURSERY LIMITED | 1778670 | 19/12/2017 | 4435.20 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| LITTLE MONKEYS DAY NURSERY LIMITED | 1778670 | 19/12/2017 | 11939.40 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| LITTLE MONKEYS DAY NURSERY LIMITED | 1778670 | 19/12/2017 | 2984.85 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| LITTLE PEEPS-NIKKI GRIFFITHS | 1778671 | 19/12/2017 | 975.15 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| LITTLE RAINBOWS NURSERY LIMITED | 1778672 | 19/12/2017 | 3801.60 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| LITTLE RAINBOWS NURSERY LIMITED | 1778672 | 19/12/2017 | 7703.44 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| LITTLE RAINBOWS NURSERY LIMITED | 1778672 | 19/12/2017 | 6126.13 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| LITTLE ROBINS @ LINGHAM | 1778673 | 19/12/2017 | 2252.25 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| LITTLE ROBINS DAY NURSERY | 1778674 | 19/12/2017 | 4435.20 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| LITTLE ROBINS DAY NURSERY | 1778674 | 19/12/2017 | 14705.01 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| LITTLE ROBINS DAY NURSERY | 1778674 | 19/12/2017 | 8850.39 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| LITTLE STARS CHILDMINDING-HELEN BRATHERTON | 1778676 | 19/12/2017 | 633.60 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| LITTLE STARS CHILDMINDING-HELEN BRATHERTON | 1778676 | 19/12/2017 | 1950.30 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| LITTLE TREES NURSERY | 1778677 | 19/12/2017 | -827.40 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| LITTLE TREES NURSERY | 1778677 | 19/12/2017 | 5068.80 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| LITTLE TREES NURSERY | 1778677 | 19/12/2017 | 2437.88 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| LITTLE WORLD NURSERY | 1778678 | 19/12/2017 | 7603.20 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| LITTLE WORLD NURSERY | 1778678 | 19/12/2017 | 7085.93 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| LITTLE WORLD NURSERY | 1778678 | 19/12/2017 | 1518.41 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| LIVERPOOL CITY COUNCIL | 1774485 | 05/12/2017 | 11242.15 | REGENERATION & ENVIRONMENT | H6080 | Government Grants | |
| LIVERPOOL CITY COUNCIL | 1775240 | 08/12/2017 | 14732.71 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| LIVERPOOL CITY COUNCIL | 1776805 | 14/12/2017 | 90000.00 | REGENERATION & ENVIRONMENT | B8450 | Grants & Subscriptions | |
| LIVERPOOL CITY COUNCIL | 1777476 | 15/12/2017 | 130204.00 | TRANSFORMATION & RESOURCES | A8800 | Payments to Other Local Authorities | |
| LIVERPOOL CITY REGION LOCAL ENTERPRISE PARTNERSHIP. | 1778679 | 19/12/2017 | 1357.20 | TRANSFORMATION & RESOURCES | B9500 | Advertising, Publicity & Marketing | |
| LIVERPOOL JOHN MOORES UNIVERSITY | 1776000 | 13/12/2017 | 66602.00 | FAMILIES & WELL BEING | P4201 | Consultants Fees | |
| LIVERPOOL JOHN MOORES UNIVERSITY | 1775700 | 12/12/2017 | 3528.00 | FAMILIES & WELL BEING | P4183 | Hired or Contracted services | |
| LIVERPOOL JOHN MOORES UNIVERSITY | 1775700 | 12/12/2017 | 2781.00 | FAMILIES & WELL BEING | P4020 | Hired or Contracted services | |
| LIVERPOOL LODGE | CC | 21/11/2017 | 600.00 | DELIVERY | H6080 | Lodging Allowances | |
| LIVERPOOL LODGE | CC | 06/12/2017 | 1320.00 | DELIVERY | H6080 | Lodging Allowances | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|--------------------------------------|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| LIVERPOOL VISION LTD | 1777477 | 15/12/2017 | 27791.51 | REGENERATION & ENVIRONMENT | B8450 | Consultants | |
| LIVERPOOL VISION LTD | 1777477 | 15/12/2017 | 9351.41 | REGENERATION & ENVIRONMENT | B8450 | Consultants | |
| LIVING AMBITIONS LIMITED | 1778071 | 18/12/2017 | 13557.84 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| LIVING AMBITIONS LIMITED | 1778680 | 19/12/2017 | 13038.40 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| LOCAL SOLUTIONS | 1774966 | 07/12/2017 | 3180.00 | FAMILIES & WELL BEING | S6420 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1774966 | 07/12/2017 | 7560.00 | FAMILIES & WELL BEING | S6420 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1774966 | 07/12/2017 | 1380.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1774966 | 07/12/2017 | 3360.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1774966 | 07/12/2017 | 900.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1774966 | 07/12/2017 | 2220.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1774966 | 07/12/2017 | 885.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1774966 | 07/12/2017 | 1590.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1774966 | 07/12/2017 | 1080.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1774966 | 07/12/2017 | 1920.00 | FAMILIES & WELL BEING | S6166 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1774966 | 07/12/2017 | 960.00 | FAMILIES & WELL BEING | S6166 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1774966 | 07/12/2017 | 900.00 | FAMILIES & WELL BEING | S6166 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1775703 | 12/12/2017 | 1380.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1775703 | 12/12/2017 | 1920.00 | FAMILIES & WELL BEING | S6166 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1775703 | 12/12/2017 | 885.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1775703 | 12/12/2017 | 900.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1775703 | 12/12/2017 | 2220.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1775703 | 12/12/2017 | 960.00 | FAMILIES & WELL BEING | S6166 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1775703 | 12/12/2017 | 1095.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1775703 | 12/12/2017 | 1590.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1775703 | 12/12/2017 | 900.00 | FAMILIES & WELL BEING | S6166 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1775703 | 12/12/2017 | 3360.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1775703 | 12/12/2017 | 3180.00 | FAMILIES & WELL BEING | S6420 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1775703 | 12/12/2017 | 7560.00 | FAMILIES & WELL BEING | S6420 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1777478 | 15/12/2017 | 14564.22 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| LORIMER FOSTER SERVICES | 1777479 | 15/12/2017 | 4714.29 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| LORIMER FOSTER SERVICES | 1777479 | 15/12/2017 | 4572.86 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| LOTUS CARE (ELLERSLIE COURT) LIMITED | 1778075 | 18/12/2017 | 2347.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| LOTUS CARE (ELLERSLIE COURT) LIMITED | 1778075 | 18/12/2017 | 2141.24 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| LOVE2SHOP.CO.UK | CC | 30/11/2017 | 2009.45 | DELIVERY | E6300 | Advertising, Publicity & Marketing | |
| LOXWOOD HOUSE | 1778076 | 18/12/2017 | 2140.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| LYON COMPANY LTD | 1777481 | 15/12/2017 | 90558.69 | CHILDREN & YOUNG PEOPLE | C1601 | Contractors - Main | |
| LYN'S LITTLE ONES | 1780285 | 22/12/2017 | 5376.00 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| LYN'S LITTLE ONES | 1780285 | 22/12/2017 | 24402.00 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| LYN'S LITTLE ONES | 1780285 | 22/12/2017 | 15206.40 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| LYN'S LITTLE ONES | 1780285 | 22/12/2017 | 20542.50 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| LYN'S LITTLE ONES | 1780285 | 22/12/2017 | 7189.88 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| M A COOPER PROJECTS LIMITED | 1780286 | 22/12/2017 | 17920.80 | TRANSFORMATION & RESOURCES | D8000 | Repairs, alterations and maintenance | |
| M A COOPER PROJECTS LIMITED | 1779015 | 20/12/2017 | 30096.00 | TRANSFORMATION & RESOURCES | D8000 | Repairs, alterations and maintenance | |
| MAC INSTALLATIONS LIMITED | 1777482 | 15/12/2017 | 1568.00 | FAMILIES & WELL BEING | E9965 | Grants & Subscriptions | |
| MACINTYRE CARE | 1778082 | 18/12/2017 | 3927.92 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| MACINTYRE CARE | 1778082 | 18/12/2017 | 3927.92 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| MACINTYRE CARE | 1778082 | 18/12/2017 | 3927.92 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| MACINTYRE CARE | 1778082 | 18/12/2017 | 3927.92 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| MACINTYRE CARE | 1778082 | 18/12/2017 | 3927.92 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| MACINTYRE CARE | 1778082 | 18/12/2017 | 2581.32 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| MACINTYRE CARE | 1778082 | 18/12/2017 | 1346.60 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| MACINTYRE CARE | 1778082 | 18/12/2017 | -537.80 | FAMILIES & WELL BEING | S6121 | Customer and Client - Community Care | |
| MACINTYRE CARE | 1778082 | 18/12/2017 | -537.80 | FAMILIES & WELL BEING | S6121 | Customer and Client - Community Care | |
| MACINTYRE CARE | 1778082 | 18/12/2017 | -537.80 | FAMILIES & WELL BEING | S6121 | Customer and Client - Community Care | |
| MACINTYRE CARE | 1777483 | 15/12/2017 | 3252.00 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| MACINTYRE CARE | 1777483 | 15/12/2017 | 4065.00 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| MACINTYRE CARE | 1777483 | 15/12/2017 | 542.00 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| MACINTYRE CARE | 1778083 | 18/12/2017 | 3927.92 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| MACINTYRE CARE | 1778083 | 18/12/2017 | 3927.92 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| MACINTYRE CARE | 1778083 | 18/12/2017 | 3927.92 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| MACINTYRE CARE | 1778083 | 18/12/2017 | 3927.92 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| MACINTYRE CARE | 1778083 | 18/12/2017 | 3927.92 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| MACINTYRE CARE | 1778083 | 18/12/2017 | -537.80 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| MAGENTA LIVING | 1774706 | 06/12/2017 | 24355.00 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| MAKING SPACE | 1777484 | 15/12/2017 | 2300.10 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| MAN COED VM LIMITED | 1776840 | 14/12/2017 | 705.20 | REGENERATION & ENVIRONMENT | L4976 | Repairs, alterations and maintenance | |
| MANCHESTER CITY COUNCIL | 1774022 | 01/12/2017 | 500.00 | BALANCE SHEET | 00000 | Debtors - Other Entities and Individuals | |
| MANOR CHILDCARE CENTRE | 1778685 | 19/12/2017 | 3801.60 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| MANOR CHILDCARE CENTRE | 1778685 | 19/12/2017 | 7051.28 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| MANOR CHILDCARE CENTRE | 1778685 | 19/12/2017 | 503.66 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| MANOR COTTAGE CARE LIMITED | 1778086 | 18/12/2017 | 2072.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| MARC MCNULTY /TA MCNULTY PROJECTS | 1780288 | 22/12/2017 | 2797.00 | REGENERATION & ENVIRONMENT | C4212 | Expenditure on Capital Grants | |
| MARGARET HANSEN CHILDMINDER | 1778686 | 19/12/2017 | 975.15 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| MARIA FRANCES WHITE - CHILDMINDER | 1778687 | 19/12/2017 | 2024.55 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| MARIGOLD DAY NURSERY LTD | 1778689 | 19/12/2017 | 1900.80 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| MARIGOLD DAY NURSERY LTD | 1778689 | 19/12/2017 | 13330.27 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|----------------------------|------------|--|-------------------|
| MARGOLD DAY NURSERY LTD | 1778689 | 19/12/2017 | 2014.65 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| MARK CARVER T/A CARVERS | 1774299 | 04/12/2017 | 830.00 | FAMILIES & WELL BEING | L5836 | Advertising, Publicity & Marketing | |
| MASTER GRILL | 1776866 | 14/12/2017 | 1068.00 | FAMILIES & WELL BEING | E5500 | Catering | |
| MATRIX SCM LIMITED | 1774709 | 06/12/2017 | 272502.96 | TRANSFORMATION & RESOURCES | A1300 | Agency Staff | |
| MATRIX SCM LIMITED | 1776010 | 13/12/2017 | 251987.28 | TRANSFORMATION & RESOURCES | A1300 | Agency Staff | |
| MATRIX SCM LIMITED | 1779027 | 20/12/2017 | 225678.91 | TRANSFORMATION & RESOURCES | A1300 | Agency Staff | |
| MATRIX SCM LIMITED | 1779027 | 20/12/2017 | 264418.00 | TRANSFORMATION & RESOURCES | A1300 | Agency Staff | |
| MATRIX SCM LIMITED | 1774709 | 06/12/2017 | 4568.95 | TRANSFORMATION & RESOURCES | F4403 | Agency Staff | |
| MATRIX SCM LIMITED | 1776010 | 13/12/2017 | 3813.55 | TRANSFORMATION & RESOURCES | F4403 | Agency Staff | |
| MATRIX SCM LIMITED | 1779027 | 20/12/2017 | 3655.16 | TRANSFORMATION & RESOURCES | F4403 | Agency Staff | |
| MATRIX SCM LIMITED | 1779027 | 20/12/2017 | 4032.86 | TRANSFORMATION & RESOURCES | F4403 | Agency Staff | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 1778104 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 1778104 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 1778104 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 1778104 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 1778104 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 1778104 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 1778104 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 1778104 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 1778104 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 1778104 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 1778104 | 18/12/2017 | 766.86 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 1778104 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 1778104 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 1778104 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 1778104 | 18/12/2017 | 836.57 | FAMILIES & WELL BEING | S6141 | Short Term Support - Community: Homecare | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 1778104 | 18/12/2017 | -785.14 | FAMILIES & WELL BEING | S6141 | Short Term Support - Community: Homecare | |
| MAYFLOWER COURT | 1778105 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| MAYFLOWER COURT | 1778105 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| MAYFLOWER COURT | 1778105 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| MAYFLOWER COURT | 1778105 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| MAYFLOWER COURT | 1778105 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| MAYFLOWER COURT | 1778105 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| MAYFLOWER COURT | 1778105 | 18/12/2017 | -1736.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| MAYFLOWER COURT | 1778105 | 18/12/2017 | 1550.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| MAYFLOWER COURT | 1778105 | 18/12/2017 | -1533.71 | FAMILIES & WELL BEING | S6142 | Short Term Support - Community: Homecare | |
| MAYFLOWER COURT | 1778105 | 18/12/2017 | -766.86 | FAMILIES & WELL BEING | S6132 | Short Term Support - Community: Homecare | |
| MAYFLOWER COURT | 1778105 | 18/12/2017 | 1364.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Community: Homecare | |
| MAYFLOWER COURT | 1778105 | 18/12/2017 | 682.00 | FAMILIES & WELL BEING | S6132 | Short Term Support - Community: Homecare | |
| MAYFLOWER COURT | 1778105 | 18/12/2017 | 558.00 | FAMILIES & WELL BEING | S6131 | Short Term Support - Residential | |
| MAYFLOWER COURT | 1778105 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6131 | Short Term Support - Residential | |
| MAYFLOWER COURT | 1778105 | 18/12/2017 | 620.00 | FAMILIES & WELL BEING | S6131 | Short Term Support - Residential | |
| MAYFLOWER COURT | 1778105 | 18/12/2017 | 806.00 | FAMILIES & WELL BEING | S6167 | Short Term Support - Community: Homecare | |
| MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES | 1777488 | 15/12/2017 | 870.00 | TRANSFORMATION & RESOURCES | F3000 | Printing, Stationery & General Office Expenses | |
| MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES | 1775473 | 11/12/2017 | 618.00 | TRANSFORMATION & RESOURCES | F3000 | Printing, Stationery & General Office Expenses | |
| MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED | 1774491 | 05/12/2017 | 423692.65 | FAMILIES & WELL BEING | S6134 | General Supplies and Services | |
| MELISSA SMITH - CHILDMINDER | 1778697 | 19/12/2017 | 633.60 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| MELISSA'S MINDING-MELISSA MURPHY | 1778698 | 19/12/2017 | 1007.66 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| MELLWOOD CONSTRUCTION LIMITED-IN ADMINISTRATION | 1774301 | 04/12/2017 | 3253.18 | TRANSFORMATION & RESOURCES | H8814 | Repairs and Maintenance to Buildings | |
| MENTAL HEALTH CARE (UK) LIMITED | 1778108 | 18/12/2017 | 7000.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| MENTAL HEALTH CARE (UK) LIMITED | 1778106 | 18/12/2017 | 6400.00 | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| MENTAL HEALTH CARE (UK) LIMITED | 1778106 | 18/12/2017 | 7951.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| MENTAL HEALTH CARE (UK) LIMITED | 1778107 | 18/12/2017 | 16411.24 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| MENTSEUX BUILDERS | 1775253 | 08/12/2017 | 4215.00 | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| MENTSEUX BUILDERS | 1775253 | 08/12/2017 | 4515.00 | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| MENTSEUX BUILDERS | 1778699 | 19/12/2017 | 1199.99 | FAMILIES & WELL BEING | S6134 | Equipment, Furniture & Materials | |
| MENTSEUX BUILDERS | 1778699 | 19/12/2017 | 652.00 | FAMILIES & WELL BEING | S6134 | Equipment, Furniture & Materials | |
| MENTSEUX BUILDERS | 1780291 | 22/12/2017 | 4183.00 | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| MERSEY INDUSTRIAL PRODUCTS | 1779803 | 21/12/2017 | 571.25 | REGENERATION & ENVIRONMENT | L4975 | Direct Transport Costs | |
| MERSEY REWINDS T/A MR ENGINEERING | 1774302 | 04/12/2017 | 1422.46 | FAMILIES & WELL BEING | L1040 | Repairs, alterations and maintenance | |
| MERSEYCAR TRANSPORT SERVICES LIMITED | 1774303 | 04/12/2017 | 7210.00 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| MERSEYCAR TRANSPORT SERVICES LIMITED | 1774303 | 04/12/2017 | 1400.00 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| MERSEYCAR TRANSPORT SERVICES LIMITED | 1774303 | 04/12/2017 | 11050.00 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| MERSEYCAR TRANSPORT SERVICES LIMITED | 1775714 | 12/12/2017 | 9973.00 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| MERSEYCAR TRANSPORT SERVICES LIMITED | 1775714 | 12/12/2017 | 1400.00 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| MERSEYCAR TRANSPORT SERVICES LIMITED | 1775714 | 12/12/2017 | 11200.00 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| MERSEYCAR TRANSPORT SERVICES LIMITED | 1778700 | 19/12/2017 | 10245.00 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| MERSEYCAR TRANSPORT SERVICES LIMITED | 1778700 | 19/12/2017 | 1400.00 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| MERSEYCAR TRANSPORT SERVICES LIMITED | 1778700 | 19/12/2017 | 11800.00 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| MERSEYCAR TRANSPORT SERVICES LIMITED | 1780292 | 22/12/2017 | 1400.00 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| MERSEYCAR TRANSPORT SERVICES LIMITED | 1780292 | 22/12/2017 | 7760.00 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| MERSEYCAR TRANSPORT SERVICES LIMITED | 1780292 | 22/12/2017 | 8737.00 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| MERSEYRAIL | 234505 | 20/12/2017 | 1094.00 | BALANCE SHEET | 00000 | Green Loans - Advances | |
| MERSEYSIDE CASH REGISTERS LIMITED | 1779805 | 21/12/2017 | 26088.00 | TRANSFORMATION & RESOURCES | C0043 | Contractors - Main | |
| MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY) | 1778701 | 19/12/2017 | 1269.60 | FAMILIES & WELL BEING | S6132 | Long Term Support - Community: Homecare | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|---------------------------------------|--------------------|------------|-------------|----------------------------|------------|--|-------------------|
| MOTHER REDCAPS CARE HOME LIMITED | 1778123 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1778123 | 18/12/2017 | -868.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1778123 | 18/12/2017 | 806.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1778123 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1778123 | 18/12/2017 | -1736.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1778123 | 18/12/2017 | -1736.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1778123 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1778123 | 18/12/2017 | 1464.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1778123 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1778123 | 18/12/2017 | -697.14 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1778123 | 18/12/2017 | -836.57 | FAMILIES & WELL BEING | S6142 | Short Term Support - Community: Homecare | |
| MOTHER REDCAPS CARE HOME LIMITED | 1778123 | 18/12/2017 | 744.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Community: Homecare | |
| MOTHER REDCAPS CARE HOME LIMITED | 1778123 | 18/12/2017 | 868.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Community: Homecare | |
| MOTHER REDCAPS CARE HOME LIMITED | 1778123 | 18/12/2017 | -976.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Community: Homecare | |
| MOTHER REDCAPS CARE HOME LIMITED | 1778123 | 18/12/2017 | 868.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1778123 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1778123 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1778123 | 18/12/2017 | 1488.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1778123 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1778123 | 18/12/2017 | -1673.14 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1778123 | 18/12/2017 | 1673.14 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1778123 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1778123 | 18/12/2017 | -1116.00 | FAMILIES & WELL BEING | S6132 | Short Term Support - Residential | |
| MOTT MACDONALD LIMITED | 1779834 | 21/12/2017 | 9108.00 | REGENERATION & ENVIRONMENT | V1070 | Consultants Fees | |
| MOTUS TRAFFIC LIMITED | 1776935 | 14/12/2017 | 10824.64 | REGENERATION & ENVIRONMENT | C5099 | Contractors - Main | |
| MOTUS TRAFFIC LIMITED | 1776935 | 14/12/2017 | 12297.00 | REGENERATION & ENVIRONMENT | C5099 | Contractors - Main | |
| MOTUS TRAFFIC LIMITED | 1774308 | 04/12/2017 | 1485.92 | REGENERATION & ENVIRONMENT | V2500 | Repairs, alterations and maintenance | |
| MP ELECTRONIC FIRE & SECURITY LTD | 1780299 | 22/12/2017 | 1553.22 | TRANSFORMATION & RESOURCES | D3544 | Repairs, alterations and maintenance | |
| MS (DISTRIBUTION) UK LIMITED | 1776016 | 13/12/2017 | 1967.51 | TRANSFORMATION & RESOURCES | F4300 | Equipment, Furniture & Materials | |
| MUCH LOVED PRODUCTIONS | 1775479 | 11/12/2017 | 9240.00 | REGENERATION & ENVIRONMENT | L3950 | Advertising, Publicity & Marketing | |
| MUNTERS LIMITED | 1779041 | 20/12/2017 | 3767.43 | FAMILIES & WELL BEING | L3030 | Repairs, alterations and maintenance | |
| N & P WINDOWS (WIRRAL) LIMITED | 1778128 | 18/12/2017 | 2790.00 | REGENERATION & ENVIRONMENT | C4212 | Expenditure on Capital Grants | |
| NAOMI HORLOCK T/A THE WILLIAMSON CAFE | 1777501 | 15/12/2017 | 557.20 | FAMILIES & WELL BEING | E9965 | Grants & Subscriptions | |
| NAUTILUS CARE | 1778134 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| NAUTILUS CARE | 1778134 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| NAUTILUS CARE | 1778134 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| NAUTILUS CARE | 1778134 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NAUTILUS CARE | 1778134 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NAUTILUS CARE | 1778134 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| NAUTILUS CARE | 1778134 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| NAUTILUS CARE | 1778134 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NAUTILUS CARE | 1778134 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NAUTILUS CARE | 1778134 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| NAUTILUS CARE | 1778134 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NAUTILUS CARE | 1778134 | 18/12/2017 | -906.28 | FAMILIES & WELL BEING | S6142 | Short Term Support - Community: Homecare | |
| NAUTILUS CARE | 1778134 | 18/12/2017 | 806.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Community: Homecare | |
| NAUTILUS CARE | 1774495 | 05/12/2017 | 8414.55 | FAMILIES & WELL BEING | S6131 | Long Term Support - Community: Homecare | |
| NAUTILUS CARE | 1777504 | 15/12/2017 | 840.50 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| NAZARETH CARE CHARITABLE TRUST | 1778135 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| NAZARETH CARE CHARITABLE TRUST | 1778135 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NAZARETH CARE CHARITABLE TRUST | 1778135 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NAZARETH CARE CHARITABLE TRUST | 1778135 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| NAZARETH CARE CHARITABLE TRUST | 1778135 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| NAZARETH CARE CHARITABLE TRUST | 1778135 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| NAZARETH CARE CHARITABLE TRUST | 1778135 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| NAZARETH CARE CHARITABLE TRUST | 1778135 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| NAZARETH CARE CHARITABLE TRUST | 1778135 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| NAZARETH CARE CHARITABLE TRUST | 1778135 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| NAZARETH CARE CHARITABLE TRUST | 1778135 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| NAZARETH CARE CHARITABLE TRUST | 1778135 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| NAZARETH CARE CHARITABLE TRUST | 1778135 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| NAZARETH CARE CHARITABLE TRUST | 1778135 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| NAZARETH CARE CHARITABLE TRUST | 1778135 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| NAZARETH CARE CHARITABLE TRUST | 1778135 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NAZARETH CARE CHARITABLE TRUST | 1778135 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| NAZARETH CARE CHARITABLE TRUST | 1778135 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| NAZARETH CARE CHARITABLE TRUST | 1778135 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6166 | Long Term Support - Residential | |
| NAZARETH CARE CHARITABLE TRUST | 1778135 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| NAZARETH CARE CHARITABLE TRUST | 1778135 | 18/12/2017 | -537.80 | FAMILIES & WELL BEING | S6132 | Customer and Client - Community Care | |
| NAZARETH CARE CHARITABLE TRUST | 1778135 | 18/12/2017 | -537.80 | FAMILIES & WELL BEING | S6132 | Customer and Client - Community Care | |
| NAZARETH CARE CHARITABLE TRUST | 1778135 | 18/12/2017 | 1488.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| NAZARETH CARE CHARITABLE TRUST | 1778135 | 18/12/2017 | 868.00 | FAMILIES & WELL BEING | S6132 | Short Term Support - Community: Homecare | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| NAZARETH CARE CHARITABLE TRUST | 1778135 | 18/12/2017 | -976.00 | FAMILIES & WELL BEING | S6132 | Short Term Support - Community: Homecare | |
| NAZARETH CARE CHARITABLE TRUST | 1778135 | 18/12/2017 | 868.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Community: Homecare | |
| NAZARETH CARE CHARITABLE TRUST | 1778135 | 18/12/2017 | -976.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Community: Homecare | |
| NAZARETH CARE CHARITABLE TRUST | 1778135 | 18/12/2017 | 744.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Community: Homecare | |
| NAZARETH CARE CHARITABLE TRUST | 1778135 | 18/12/2017 | 1116.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| NAZARETH CARE CHARITABLE TRUST | 1778135 | 18/12/2017 | -1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| N-COMPASS NORTH WEST LIMITED | 1775267 | 08/12/2017 | 30793.54 | FAMILIES & WELL BEING | S6231 | Grants Paid | |
| NEATNIK | 1775482 | 11/12/2017 | 650.00 | REGENERATION & ENVIRONMENT | L2430 | General Supplies and Services | |
| NEIL HAYES PAINTING & DECORATING LIMITED | 1775724 | 12/12/2017 | 900.00 | REGENERATION & ENVIRONMENT | H6080 | Repairs, alterations and maintenance | |
| NEIL O'BRIEN ENTERTAINMENT | 1774310 | 04/12/2017 | 600.00 | REGENERATION & ENVIRONMENT | L3950 | Advertising, Publicity & Marketing | |
| NEIL SANDS PRODUCTIONS | 1775483 | 11/12/2017 | 4932.16 | REGENERATION & ENVIRONMENT | L3950 | Customer and Client Receipts - Non Vatable | |
| NETWORK RAIL INFRASTRUCTURE LIMITED | 1774312 | 04/12/2017 | 1238.02 | REGENERATION & ENVIRONMENT | C5109 | Contractors - Main | |
| NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED | 1775269 | 08/12/2017 | 12152.03 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| NEW BRIGHTON DAY NURSERY LIMITED | 1778137 | 18/12/2017 | 680.35 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| NEW BRIGHTON DAY NURSERY LIMITED | 1778714 | 19/12/2017 | 5702.40 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| NEW BRIGHTON DAY NURSERY LIMITED | 1778714 | 19/12/2017 | 33210.38 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| NEW BRIGHTON DAY NURSERY LIMITED | 1778714 | 19/12/2017 | 13352.63 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| NEW START SUPPORTED HOUSING | 1777506 | 15/12/2017 | 1211.70 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| NEWBLOOM HEALTHCARE | 1778139 | 18/12/2017 | 4180.00 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1778139 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1778139 | 18/12/2017 | 2839.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1778139 | 18/12/2017 | 5200.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1778139 | 18/12/2017 | 6000.00 | FAMILIES & WELL BEING | S6166 | Long Term Support - Residential | |
| NEWBLOOM HEALTHCARE | 1778139 | 18/12/2017 | 5200.00 | FAMILIES & WELL BEING | S6161 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1778139 | 18/12/2017 | 5200.00 | FAMILIES & WELL BEING | S6161 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1778139 | 18/12/2017 | 5200.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1778139 | 18/12/2017 | 3500.00 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1778139 | 18/12/2017 | 2042.86 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1778139 | 18/12/2017 | 3780.00 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1778139 | 18/12/2017 | 6468.00 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1778139 | 18/12/2017 | 5200.00 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1778139 | 18/12/2017 | 3780.00 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1778139 | 18/12/2017 | 3780.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1778139 | 18/12/2017 | 3500.00 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1778140 | 18/12/2017 | 4180.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| NEWFOCAS LTD | 1777507 | 15/12/2017 | 5987.43 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| NEWFOCAS LTD | 1777507 | 15/12/2017 | 5987.43 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| NEWFOCAS LTD | 1777507 | 15/12/2017 | 5987.43 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| NEWFOCAS LTD | 1777507 | 15/12/2017 | 5794.29 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| NEWFOCAS LTD | 1777507 | 15/12/2017 | 5794.29 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| NEWFOCAS LTD | 1779854 | 21/12/2017 | 5794.29 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| NEWHAVEN CARE | 1778141 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE | 1778141 | 18/12/2017 | 2160.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE | 1778141 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NEWHAVEN CARE | 1778141 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NEWHAVEN CARE | 1778141 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NEWHAVEN CARE | 1778141 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE | 1778141 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NEWHAVEN CARE | 1778141 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE | 1778141 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NEWHAVEN CARE | 1778141 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE | 1778141 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NEWHAVEN CARE | 1778141 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE | 1778141 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NEWHAVEN CARE | 1778141 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE LTD (87095562) | 1778142 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NEWHAVEN CARE LTD (87095562) | 1778142 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NEWHAVEN CARE LTD (87095562) | 1778142 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NEWHAVEN CARE LTD (87095562) | 1778142 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE LTD (87095562) | 1778142 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE LTD (87095562) | 1778142 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE LTD (87095562) | 1778142 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE LTD (87095562) | 1778142 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE LTD (87095562) | 1778142 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NEWHAVEN CARE LTD (87095562) | 1778142 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE LTD (87095562) | 1778142 | 18/12/2017 | 5468.40 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE LTD (87095562) | 1778142 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| NEWSQUEST MEDIA GROUP | 1776960 | 14/12/2017 | 600.30 | REGENERATION & ENVIRONMENT | 87070 | Advertising, Publicity & Marketing | |
| NEWSQUEST MEDIA GROUP | 1779855 | 21/12/2017 | 652.50 | REGENERATION & ENVIRONMENT | 87070 | Advertising, Publicity & Marketing | |
| NEWSQUEST MEDIA GROUP | 1775726 | 12/12/2017 | 626.40 | REGENERATION & ENVIRONMENT | L3950 | Advertising, Publicity & Marketing | |
| NEWTON HALL FARM (WEST KIRBY) L | 1774498 | 05/12/2017 | 576.00 | REGENERATION & ENVIRONMENT | L4972 | Grounds Maintenance | |
| NEXT CHAPTER (NW) CIC | 1774499 | 05/12/2017 | 1372.00 | FAMILIES & WELL BEING | E9965 | Grants & Subscriptions | |
| NEXT STAGE A WAY FORWARD LIMITED | 1775272 | 08/12/2017 | 13083.69 | FAMILIES & WELL BEING | S6161 | Long Term Support - Community: Supported Living | |
| NHS WIRRALCCG | 1777508 | 15/12/2017 | 2813.84 | FAMILIES & WELL BEING | P4000 | Hired or Contracted services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| NICHOLA EDMONDSON CHILDMINDER | 1778176 | 19/12/2017 | 1267.70 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1778147 | 18/12/2017 | 1394.29 | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1778147 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1778147 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1778147 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1778147 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1778147 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1778147 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1778147 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1778147 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1778147 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1778147 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1778147 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1778147 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1778147 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1778147 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1778147 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1778147 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1778147 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1778147 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1778147 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1778147 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1778147 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1778147 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1778147 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1778147 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1778147 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1778147 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1778147 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1778147 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1778147 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1778147 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1778147 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1778147 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1778147 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1778147 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1778147 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NORLEY HALL CARE HOME | 1778148 | 18/12/2017 | 1824.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED | 1774987 | 07/12/2017 | 500.00 | FAMILIES & WELL BEING | E6537 | Care Provision | |
| NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED | 1774044 | 01/12/2017 | 565.40 | FAMILIES & WELL BEING | E6150 | Hired or Contracted services | |
| NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED | 1779869 | 21/12/2017 | 565.40 | FAMILIES & WELL BEING | E6150 | Hired or Contracted services | |
| NORTH WALES CONTROLS | 1776979 | 14/12/2017 | 694.54 | TRANSFORMATION & RESOURCES | D3532 | Repairs and Maintenance to Buildings | |
| NORTH WEST COMMUNITY SERVICES LIMITED | 1775274 | 08/12/2017 | 28673.02 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| NORTH WEST COMMUNITY SERVICES LIMITED | 1777511 | 15/12/2017 | 2262.96 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| NORTH WEST CONSTRUCTION UK LTD | 1775487 | 11/12/2017 | 803.64 | TRANSFORMATION & RESOURCES | D2400 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1778720 | 19/12/2017 | 1413.72 | FAMILIES & WELL BEING | E1840 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1778720 | 19/12/2017 | 847.64 | TRANSFORMATION & RESOURCES | D2400 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1778720 | 19/12/2017 | 1840.91 | FAMILIES & WELL BEING | E1750 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1778720 | 19/12/2017 | 733.93 | TRANSFORMATION & RESOURCES | L3910 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1778720 | 19/12/2017 | 550.38 | TRANSFORMATION & RESOURCES | D3534 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1778720 | 19/12/2017 | 1665.49 | FAMILIES & WELL BEING | E1860 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1778720 | 19/12/2017 | 696.00 | FAMILIES & WELL BEING | E5620 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1778720 | 19/12/2017 | 1213.85 | FAMILIES & WELL BEING | E1920 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1778720 | 19/12/2017 | 825.62 | FAMILIES & WELL BEING | E2240 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1778720 | 19/12/2017 | 2129.51 | TRANSFORMATION & RESOURCES | D2400 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1778720 | 19/12/2017 | 1150.67 | TRANSFORMATION & RESOURCES | D2400 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1778720 | 19/12/2017 | 2901.34 | FAMILIES & WELL BEING | E1750 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1774502 | 05/12/2017 | 15696.00 | REGENERATION & ENVIRONMENT | V2230 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1777512 | 15/12/2017 | 109882.68 | CHILDREN & YOUNG PEOPLE | C1604 | Contractors - Main | |
| NORTH WEST CONSTRUCTION UK LTD | 1776980 | 14/12/2017 | 613.80 | TRANSFORMATION & RESOURCES | D8072 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1776980 | 14/12/2017 | 1453.22 | TRANSFORMATION & RESOURCES | C0341 | Contractors - Main | |
| NORTH WEST CONSTRUCTION UK LTD | 1776021 | 13/12/2017 | 840.00 | REGENERATION & ENVIRONMENT | L4950 | Grounds Maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1776021 | 13/12/2017 | 29632.32 | TRANSFORMATION & RESOURCES | C0049 | Contractors - Main | |
| NORTH WEST CONSTRUCTION UK LTD | 1776021 | 13/12/2017 | 2400.00 | REGENERATION & ENVIRONMENT | L4974 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1776021 | 13/12/2017 | 4381.14 | TRANSFORMATION & RESOURCES | D2550 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1779044 | 20/12/2017 | 3702.38 | TRANSFORMATION & RESOURCES | C0043 | Contractors - Main | |
| NORTH WEST CONSTRUCTION UK LTD | 1778720 | 19/12/2017 | 1956.82 | REGENERATION & ENVIRONMENT | H7101 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1779870 | 21/12/2017 | 2096.98 | REGENERATION & ENVIRONMENT | H7101 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1775275 | 08/12/2017 | 5241.60 | TRANSFORMATION & RESOURCES | C0043 | Contractors - Main | |
| NORTH WEST CONSTRUCTION UK LTD | 1775275 | 08/12/2017 | 1350.00 | REGENERATION & ENVIRONMENT | H3070 | Waste Service Provider | |
| NORTH WEST CONSTRUCTION UK LTD | 1775275 | 08/12/2017 | 5976.96 | REGENERATION & ENVIRONMENT | L4972 | Equipment, Furniture & Materials | |
| NORTH WEST CONSTRUCTION UK LTD | 1777512 | 15/12/2017 | 4440.58 | CHILDREN & YOUNG PEOPLE | C0612 | Contractors - Main | |
| NORTH WEST CONSTRUCTION UK LTD | 1777512 | 15/12/2017 | 28678.28 | REGENERATION & ENVIRONMENT | V1450 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1778720 | 19/12/2017 | 12064.51 | TRANSFORMATION & RESOURCES | D8000 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1778720 | 19/12/2017 | 10560.00 | TRANSFORMATION & RESOURCES | D8000 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1778720 | 19/12/2017 | 4038.49 | FAMILIES & WELL BEING | L3190 | Equipment, Furniture & Materials | |
| NORTH WEST CONSTRUCTION UK LTD | 1778720 | 19/12/2017 | 9726.31 | TRANSFORMATION & RESOURCES | D8000 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1778720 | 19/12/2017 | 2100.00 | TRANSFORMATION & RESOURCES | D8000 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1778720 | 19/12/2017 | 762.88 | TRANSFORMATION & RESOURCES | D2640 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1776021 | 13/12/2017 | 3146.40 | TRANSFORMATION & RESOURCES | D2510 | Hired or Contracted services | |
| NORTH WEST EMPLOYERS ORGANISATION | 1774721 | 06/12/2017 | 5040.00 | DELIVERY | F6060 | Hired or Contracted services | |
| NORTH YORKSHIRE MOBILITY & SAFETY | 1774047 | 01/12/2017 | 1111.20 | REGENERATION & ENVIRONMENT | H7420 | Equipment, Furniture & Materials | |
| NORTH YORKSHIRE MOBILITY & SAFETY | 1774047 | 01/12/2017 | 1111.20 | REGENERATION & ENVIRONMENT | H7420 | Equipment, Furniture & Materials | |
| NORTHGATE ARINSO UK LIMITED | 1774048 | 01/12/2017 | 600.00 | TRANSFORMATION & RESOURCES | P1010 | Communications & Computing | |
| NORTHWOOD HIRE LIMITED T/A DESTINATIONS | 1774315 | 04/12/2017 | 3360.00 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| NORTHWOOD HIRE LIMITED T/A DESTINATIONS | 1774315 | 04/12/2017 | 6775.00 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| NORTHWOOD HIRE LIMITED T/A DESTINATIONS | 1775728 | 12/12/2017 | 3360.00 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| NORTHWOOD HIRE LIMITED T/A DESTINATIONS | 1775728 | 12/12/2017 | 6775.00 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| NORTHWOOD HIRE LIMITED T/A DESTINATIONS | 1780303 | 22/12/2017 | 3360.00 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| NORTHWOOD HIRE LIMITED T/A DESTINATIONS | 1780303 | 22/12/2017 | 6775.00 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| NORWAY LODGE NURSING HOME | 1778151 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| NORWAY LODGE NURSING HOME | 1778151 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| NORWAY LODGE NURSING HOME | 1778151 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| NORWAY LODGE NURSING HOME | 1778151 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| NORWAY LODGE NURSING HOME | 1778151 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| NORWAY LODGE NURSING HOME | 1778151 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| NORWAY LODGE NURSING HOME | 1778151 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| NORWAY LODGE NURSING HOME | 1778151 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| NORWAY LODGE NURSING HOME | 1778151 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| NORWAY LODGE NURSING HOME | 1778151 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| NORWAY LODGE NURSING HOME | 1778151 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| NORWAY LODGE NURSING HOME | 1778151 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| NORWAY LODGE NURSING HOME | 1778151 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| NORWAY LODGE NURSING HOME | 1778151 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6132 | Short Term Support - Nursing | |
| NORWAY LODGE NURSING HOME | 1778151 | 18/12/2017 | -1011.40 | FAMILIES & WELL BEING | S6141 | Customer and Client - Community Care | |
| NSL SERVICES GROUP | 1774503 | 05/12/2017 | 15978.34 | REGENERATION & ENVIRONMENT | V1450 | Specialist Services | |
| NSL SERVICES GROUP | 1776022 | 13/12/2017 | 15978.34 | REGENERATION & ENVIRONMENT | V1450 | Specialist Services | |
| NSL SERVICES GROUP | 1776022 | 13/12/2017 | 49535.42 | REGENERATION & ENVIRONMENT | V1450 | Specialist Services | |
| NUGENT CARE | 1775729 | 12/12/2017 | 6020.96 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| NUGENT CARE | 1779871 | 21/12/2017 | 4652.56 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| NUGENT CARE | 1779872 | 21/12/2017 | 15750.00 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| NUGENT CARE | 1779872 | 21/12/2017 | 16275.00 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| O2 (UK) LIMITED | 1776023 | 13/12/2017 | 1136.89 | REGENERATION & ENVIRONMENT | V1450 | Communications & Computing | |
| OAK RESTAURANT LIMITED | 1775730 | 12/12/2017 | 615.23 | FAMILIES & WELL BEING | E9965 | Grants & Subscriptions | |
| OAKDALE OPPORTUNITIES LTD | 1778722 | 19/12/2017 | 5702.40 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| OAKDALE OPPORTUNITIES LTD | 1778723 | 19/12/2017 | 2534.40 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| OAKDALE OPPORTUNITIES LTD | 1778722 | 19/12/2017 | 15144.53 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| OAKDALE OPPORTUNITIES LTD | 1778723 | 19/12/2017 | 1940.40 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| OAKDALE OPPORTUNITIES LTD | 1778722 | 19/12/2017 | 7311.15 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| OAKDALE OPPORTUNITIES LTD | 1778723 | 19/12/2017 | 970.20 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| OAKDENE | 1778153 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| OAKDENE | 1778153 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| OAKDENE | 1778153 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| OAKDENE | 1778153 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| OAKDENE | 1778153 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| OAKDENE | 1778153 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| OAKDENE | 1778153 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| OAKDENE | 1778153 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| OAKDENE | 1778153 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| OAKDENE | 1778153 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| OAKDENE | 1778153 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| OFF THE ROCK CYCLES | 1774505 | 05/12/2017 | 784.00 | FAMILIES & WELL BEING | E9965 | Grants to be Allocated | |
| OMEGA CARE GROUP LIMITED | 1777515 | 15/12/2017 | 1074.00 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| ONLINE ERGONOMICS LTD | 1778725 | 19/12/2017 | 561.36 | TRANSFORMATION & RESOURCES | V1190 | Equipment, Furniture & Materials | |
| OPTIONS FOR SUPPORTED LIVING | 1778157 | 18/12/2017 | 221530.20 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| OPTIONS FOR SUPPORTED LIVING | 1777516 | 15/12/2017 | 13550.00 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| OPTIONS FOR SUPPORTED LIVING | 1777516 | 15/12/2017 | 3252.00 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| OPTIONS KINSALE (AUTISM (4) LIMITED | 1779047 | 20/12/2017 | 2193.10 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| OPTIONS KINSALE (AUTISM (4) LIMITED | 1779047 | 20/12/2017 | -2193.10 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| OPTIONS KINSALE (AUTISM (4) LIMITED | 1777517 | 15/12/2017 | 18414.00 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| OPTIONS KINSALE (AUTISM (4) LIMITED | 1777517 | 15/12/2017 | -18414.00 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| OPTIONS KINSALE (AUTISM (4) LIMITED | 1777517 | 15/12/2017 | 18414.00 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| OPUS MEDIA LIMITED | 1774994 | 07/12/2017 | 1188.00 | REGENERATION & ENVIRONMENT | V1500 | Advertising, Publicity & Marketing | |
| OPUS MEDIA LIMITED | 1774994 | 07/12/2017 | 771.00 | REGENERATION & ENVIRONMENT | V1500 | Advertising, Publicity & Marketing | |
| ORIENTAL SECURITY SYSTEMS LIMITED | 1774508 | 05/12/2017 | 570.00 | REGENERATION & ENVIRONMENT | L3950 | Repairs, alterations and maintenance | |
| OUR LADY OF PITY ANNEXE PRESCH | 1778727 | 19/12/2017 | 8573.57 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| OUR LADY OF PITY ANNEXE PRESCH | 1778727 | 19/12/2017 | 10315.31 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| OUR LADY OF PITY PRE SCHOOL | 1778728 | 19/12/2017 | 8203.29 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| OUR LADY OF PITY PRE SCHOOL | 1778728 | 19/12/2017 | 6064.99 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| OVERSANDS SCHOOL (A DIVISION OF WITHERSLACK GROUP LIMITED) | 1774053 | 01/12/2017 | 12029.00 | FAMILIES & WELL BEING | E5870 | Specialist Contracts & Fees | |
| OVERTON COMMUNITY CENTRE LIMITED | 1778731 | 19/12/2017 | 1267.20 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| OVERTON COMMUNITY CENTRE LIMITED | 1778731 | 19/12/2017 | 13352.63 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| OVERTON COMMUNITY CENTRE LIMITED | 1778731 | 19/12/2017 | 5649.19 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| OXTON MANOR | 1778161 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| OXTON MANOR | 1778161 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6121 | Short Term Support - Residential | |
| OXTON MANOR | 1778161 | 18/12/2017 | 2399.88 | FAMILIES & WELL BEING | S6121 | Short Term Support - Community: Homecare | |
| OXTON MANOR | 1778161 | 18/12/2017 | 610.56 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| OXTON MANOR | 1778161 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| OXTON MANOR | 1778161 | 18/12/2017 | 763.20 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|----------------------------|------------|--|-------------------|
| OXTON MANOR | 1778161 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| OXTON MANOR | 1778161 | 18/12/2017 | 868.00 | FAMILIES & WELL BEING | S6161 | Short Term Support - Residential | |
| OXTON MANOR | 1778161 | 18/12/2017 | 3391.72 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| OXTON MANOR | 1778161 | 18/12/2017 | 1608.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| OXTON MANOR | 1778161 | 18/12/2017 | 3374.96 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| OXTON MANOR | 1778161 | 18/12/2017 | 2771.12 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| OXTON MANOR | 1778161 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| OXTON MANOR | 1778161 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| OXTON MANOR | 1778161 | 18/12/2017 | 1612.00 | FAMILIES & WELL BEING | S6121 | Short Term Support - Community: Homecare | |
| OXTON MANOR | 1778161 | 18/12/2017 | -1812.57 | FAMILIES & WELL BEING | S6121 | Short Term Support - Community: Homecare | |
| OXTON MANOR | 1778161 | 18/12/2017 | -1952.00 | FAMILIES & WELL BEING | S6121 | Short Term Support - Community: Homecare | |
| OXTON MANOR | 1778161 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6121 | Short Term Support - Community: Homecare | |
| OXTON MANOR | 1778161 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6121 | Short Term Support - Community: Homecare | |
| OXTON MANOR | 1778161 | 18/12/2017 | -1952.00 | FAMILIES & WELL BEING | S6121 | Short Term Support - Community: Homecare | |
| OXTON MANOR | 1778161 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6161 | Short Term Support - Community: Homecare | |
| OXTON MANOR | 1778161 | 18/12/2017 | -1951.88 | FAMILIES & WELL BEING | S6161 | Short Term Support - Community: Homecare | |
| OXTON MANOR | 1778161 | 18/12/2017 | -975.94 | FAMILIES & WELL BEING | S6161 | Short Term Support - Community: Homecare | |
| OXTON MANOR | 1778161 | 18/12/2017 | 868.00 | FAMILIES & WELL BEING | S6161 | Short Term Support - Community: Homecare | |
| OXTON MANOR | 1778161 | 18/12/2017 | 868.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| PAC-UK LIMITED | 1779051 | 20/12/2017 | 718.80 | FAMILIES & WELL BEING | E7041 | Training Expenses | |
| PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED | 1779877 | 21/12/2017 | 11657.14 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| PAGEONE COMMUNICATIONS LIMITED | 1778162 | 18/12/2017 | 524.87 | TRANSFORMATION & RESOURCES | P1630 | Communications & Computing | |
| PAMELA IRWIN | 1778732 | 19/12/2017 | 520.08 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| PARAMOUNT CARE AND SAFETY LIMITED | 1774730 | 06/12/2017 | 924.00 | FAMILIES & WELL BEING | S6120 | Care Provision | |
| PARK LODGE DAY NURSERY AND PRE-SCHOOL | 1778734 | 19/12/2017 | -886.20 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| PARK LODGE DAY NURSERY AND PRE-SCHOOL | 1778734 | 19/12/2017 | 6336.00 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| PARK LODGE DAY NURSERY AND PRE-SCHOOL | 1778734 | 19/12/2017 | 6684.48 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| PARK LODGE DAY NURSERY AND PRE-SCHOOL | 1778734 | 19/12/2017 | 2332.61 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| PARK WOOD DAY NURSERY | 1778167 | 18/12/2017 | 2150.40 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| PARK WOOD DAY NURSERY | 1778167 | 18/12/2017 | -1743.00 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| PARK WOOD DAY NURSERY | 1778735 | 19/12/2017 | 1900.80 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| PARK WOOD DAY NURSERY | 1778735 | 19/12/2017 | 8679.21 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| PARK WOOD DAY NURSERY | 1778735 | 19/12/2017 | 8799.04 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| PARTNERS IN CARE LIMITED | 1779883 | 21/12/2017 | 14171.43 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| PARTNERSHIP IN CARE LIMITED | 1778168 | 18/12/2017 | 1177.56 | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| PARTNERSHIP IN CARE LIMITED | 1778168 | 18/12/2017 | 1177.56 | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| PARTNERSHIP IN CARE LIMITED | 1778168 | 18/12/2017 | 1177.56 | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| PARTNERSHIP IN CARE LIMITED | 1778168 | 18/12/2017 | 1177.56 | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| PARTNERSHIP IN CARE LIMITED | 1778168 | 18/12/2017 | 1177.56 | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| PARTNERSHIP IN CARE LIMITED | 1778168 | 18/12/2017 | 1177.56 | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| PARTNERSHIP IN CARE LIMITED | 1778168 | 18/12/2017 | 1177.56 | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| PARTNERSHIP IN CARE LIMITED | 1778168 | 18/12/2017 | 1177.56 | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| PARTNERSHIP IN CARE LIMITED | 1778168 | 18/12/2017 | 1177.56 | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| PARTNERSHIP IN CARE LIMITED | 1778168 | 18/12/2017 | 1177.56 | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| PARTNERSHIP IN CARE LIMITED | 1778168 | 18/12/2017 | 1177.56 | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| PARTNERSHIP IN CARE LIMITED | 1778168 | 18/12/2017 | 1177.56 | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| PARTNERSHIP IN CARE LIMITED | 1778168 | 18/12/2017 | 1177.56 | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| PAT-A-CAKE CHILDIMINDING-LISA BAKER | 1778736 | 19/12/2017 | 1012.28 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| PAULA DAVITT | 1780309 | 22/12/2017 | 672.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| PAXTON MEDICAL GROUP | 1777520 | 15/12/2017 | 2106.76 | FAMILIES & WELL BEING | P4294 | Hired or Contracted services | |
| PEBBLES CARE LIMITED | 1777524 | 15/12/2017 | 14671.42 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| PEBBLES CARE LIMITED | 1777524 | 15/12/2017 | 15878.57 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| PEBBLES CARE LIMITED | 1777524 | 15/12/2017 | 16407.86 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| PEBBLES CARE LIMITED | 1777524 | 15/12/2017 | 16407.86 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| PEBBLES CARE LIMITED | 1777524 | 15/12/2017 | 15878.57 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| PEBBLES CARE LIMITED | 1777524 | 15/12/2017 | 16407.86 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| PEBBLES CARE LIMITED | 1777524 | 15/12/2017 | 15878.57 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| PEBBLES CARE LIMITED | 1777524 | 15/12/2017 | -793.92 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| PEBBLES CARE LIMITED | 1777524 | 15/12/2017 | -820.39 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| PEBBLES CARE LIMITED | 1777524 | 15/12/2017 | -820.39 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| PEBBLES CARE LIMITED | 1777524 | 15/12/2017 | -793.92 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| PEBBLES CARE LIMITED | 1777524 | 15/12/2017 | -820.39 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| PEBBLES CARE LIMITED | 1777524 | 15/12/2017 | -793.92 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| PEBBLES CARE LIMITED | 1779912 | 21/12/2017 | 16895.00 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| PEBBLES CARE LIMITED | 1779912 | 21/12/2017 | 15587.46 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| PEN Y BRYN EMI LIMITED | 1778179 | 18/12/2017 | 2189.32 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| PENGUINS NURSRIES LIMITED | 1778743 | 19/12/2017 | 1731.84 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| PENGUINS NURSRIES LIMITED | 1778744 | 19/12/2017 | 591.36 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| PENGUINS NURSRIES LIMITED | 1778743 | 19/12/2017 | 15395.28 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| PENGUINS NURSRIES LIMITED | 1778744 | 19/12/2017 | 14841.96 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| PENGUINS NURSRIES LIMITED | 1778743 | 19/12/2017 | 11718.55 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| PSS (UK) LIMITED | 1778208 | 18/12/2017 | 1360.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Supported Accommodation | |
| PSS (UK) LIMITED | 1778208 | 18/12/2017 | 1360.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Supported Accommodation | |
| PSS (UK) LIMITED | 1778208 | 18/12/2017 | 1360.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Supported Accommodation | |
| PSS (UK) LIMITED | 1778208 | 18/12/2017 | 1360.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Supported Accommodation | |
| PUBLIC CONCERN AT WORK | 1778209 | 18/12/2017 | 11250.00 | TRANSFORMATION & RESOURCES | A9110 | Grants & Subscriptions | |
| PUDSEY DAY NURSERY | 1778757 | 19/12/2017 | 2534.40 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| PUDSEY DAY NURSERY | 1778757 | 19/12/2017 | 3133.35 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| PUDSEY DAY NURSERY | 1778757 | 19/12/2017 | 2611.13 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| PULFORD PLAYGROUP | 1778758 | 19/12/2017 | 1267.20 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| PULFORD PLAYGROUP | 1778758 | 19/12/2017 | 10956.33 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| PULFORD PLAYGROUP | 1778758 | 19/12/2017 | 8194.23 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| PURCHASE POWER | 1778210 | 18/12/2017 | 15150.00 | TRANSFORMATION & RESOURCES | F1110 | Equipment, Furniture & Materials | |
| QUAYSIDE CHILDCARE LIMITED | 1777535 | 15/12/2017 | 900.00 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| R & H SITE SERVICES LTD | 1776049 | 13/12/2017 | 2452.80 | CHILDREN & YOUNG PEOPLE | C1906 | Contractors - Main | |
| R & J TRAVEL(COACH HIRE) | 1774336 | 04/12/2017 | 1250.00 | FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| R & J TRAVEL(COACH HIRE) | 1778759 | 19/12/2017 | 1250.00 | FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| R & J TRAVEL(COACH HIRE) | 1778759 | 19/12/2017 | 1250.00 | FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| R & J TRAVEL(COACH HIRE) | 1780316 | 22/12/2017 | 1125.00 | FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| RACHAEL BANKS | 1774068 | 01/12/2017 | 656.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| RACHAEL BANKS | 1774068 | 01/12/2017 | 552.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| RACHAEL BANKS | 1774746 | 06/12/2017 | 960.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| RAINBOW STEPS CHILDCARE - KERRY BENTLEY | 1778760 | 19/12/2017 | 1300.20 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| RAPE AND SEXUAL ABUSE CENTRE (RASA) | 1775752 | 12/12/2017 | 4160.00 | FAMILIES & WELL BEING | P4060 | Hired or Contracted services | |
| RED NINJA LIMITED | 1775018 | 07/12/2017 | 9000.00 | FAMILIES & WELL BEING | S6134 | Hired or Contracted services | |
| RED ROCKS NURSING HOME | 1778216 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| REDACTED PERSONAL DATA | 234175 | 01/12/2017 | 539.72 | TRANSFORMATION & RESOURCES | X7105 | Car Leasing | -185.00 |
| REDACTED PERSONAL DATA | 1778588 | 19/12/2017 | 500.00 | FAMILIES & WELL BEING | E6533 | Care Provision | |
| REDACTED PERSONAL DATA | 234187 | 01/12/2017 | 1199.00 | BALANCE SHEET | 00000 | Green Loans - Advances | |
| REDACTED PERSONAL DATA | 234294 | 08/12/2017 | 70412.30 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| REDACTED PERSONAL DATA | 1779018 | 20/12/2017 | 558.68 | FAMILIES & WELL BEING | E6523 | Care Provision | |
| REDACTED PERSONAL DATA | 1778718 | 19/12/2017 | 547.96 | FAMILIES & WELL BEING | E6534 | Care Provision | |
| REDACTED PERSONAL DATA | 1776063 | 13/12/2017 | 585.32 | BALANCE SHEET | 00000 | Debtors - Other Entities and Individuals | |
| REDACTED PERSONAL DATA | 1777562 | 15/12/2017 | 1129.80 | FAMILIES & WELL BEING | E6524 | Care Provision | |
| REDACTED PERSONAL DATA | 1774774 | 06/12/2017 | 571.00 | FAMILIES & WELL BEING | E6532 | Care Provision | |
| REDACTED PERSONAL DATA | 1776096 | 13/12/2017 | 571.00 | FAMILIES & WELL BEING | E6532 | Care Provision | |
| REDACTED PERSONAL DATA | 1779120 | 20/12/2017 | 1142.00 | FAMILIES & WELL BEING | E6532 | Care Provision | |
| REDACTED PERSONAL DATA | 1775528 | 11/12/2017 | 3000.00 | FAMILIES & WELL BEING | E6521 | Care Provision | |
| REDACTED PERSONAL DATA | 1774801 | 06/12/2017 | 1762.77 | FAMILIES & WELL BEING | E6521 | Care Provision | |
| REDACTED PERSONAL DATA | CHAPS | 07/12/2017 | 747.54 | CHILDRENS | E7040 | Equipment, Furniture & Materials | |
| REDACTED PERSONAL DATA | CHAPS | 12/12/2017 | 650.00 | CHILDRENS | E6534 | Care Provision | |
| REDACTED PERSONAL DATA | CHAPS | 18/12/2017 | 4162.68 | CHILDRENS | E7040 | Care Provision | |
| REDACTED PERSONAL DATA | CHAPS | 18/12/2017 | 1168.36 | CHILDRENS | E7040 | Equipment, Furniture & Materials | |
| REDACTIVE PUBLISHING LIMITED | 1778217 | 18/12/2017 | 600.00 | TRANSFORMATION & RESOURCES | F1100 | Advertising - Employee | |
| REDCOURT-ST ANSELM'S | 1778761 | 19/12/2017 | 8730.56 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| REDCOURT-ST ANSELM'S | 1778761 | 19/12/2017 | 19001.81 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| REGENDA GROUP (MARITIME HA) | 1777540 | 15/12/2017 | 3705.00 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| REGIONAL FOSTER PLACEMENTS LIMITED | 1779944 | 21/12/2017 | 3642.90 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| REGIONAL MEDIA | 1778762 | 19/12/2017 | 1001.00 | TRANSFORMATION & RESOURCES | B7900 | Advertising, Publicity & Marketing | |
| REWINDS & J WINDSOR & SONS (ENG) LIMITEC | 1777071 | 14/12/2017 | 3059.90 | TRANSFORMATION & RESOURCES | D3533 | Repairs, alterations and maintenance | |
| REWINDS & J WINDSOR & SONS (ENG) LIMITEC | 1777071 | 14/12/2017 | 1116.09 | TRANSFORMATION & RESOURCES | D3533 | Repairs, alterations and maintenance | |
| REWINDS & J WINDSOR & SONS (ENG) LIMITEC | 1777071 | 14/12/2017 | 5228.64 | TRANSFORMATION & RESOURCES | D3532 | Repairs, alterations and maintenance | |
| REWINDS & J WINDSOR & SONS (ENG) LIMITEC | 1777541 | 15/12/2017 | 2044.80 | TRANSFORMATION & RESOURCES | D3532 | Repairs, alterations and maintenance | |
| RHIAN LIVESLEY | 1774751 | 06/12/2017 | 576.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| RHIAN LIVESLEY | 1775019 | 07/12/2017 | 688.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| RICHMOND RESIDENTIAL HOME | 1778222 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| RICHMOND RESIDENTIAL HOME | 1778222 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| RICHMOND RESIDENTIAL HOME | 1778222 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| RICHMOND RESIDENTIAL HOME | 1778222 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| RICHMOND RESIDENTIAL HOME | 1778222 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| RICHMOND RESIDENTIAL HOME | 1778222 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| RICHMOND RESIDENTIAL HOME | 1778222 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| RICHMOND RESIDENTIAL HOME | 1778222 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| RICHMOND RESIDENTIAL HOME | 1778222 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| RICHMOND RESIDENTIAL HOME | 1778222 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| RICHMOND RESIDENTIAL HOME | 1778222 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| RICHMOND RESIDENTIAL HOME | 1778222 | 18/12/2017 | 2980.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| RICHMOND RESIDENTIAL HOME | 1778222 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| RICHMOND RESIDENTIAL HOME | 1778222 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| RICHMOND RESIDENTIAL HOME | 1778222 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| RICHMOND RESIDENTIAL HOME | 1778222 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| RICHMOND RESIDENTIAL HOME | 1778222 | 18/12/2017 | -537.80 | FAMILIES & WELL BEING | S6142 | Customer and Client - Community Care | |
| RICHMOND RESIDENTIAL HOME | 1778222 | 18/12/2017 | -537.80 | FAMILIES & WELL BEING | S6142 | Customer and Client - Community Care | |
| RICHMOND RESIDENTIAL HOME | 1778222 | 18/12/2017 | -537.80 | FAMILIES & WELL BEING | S6142 | Customer and Client - Community Care | |
| RICHMOND RESIDENTIAL HOME | 1778222 | 18/12/2017 | -537.80 | FAMILIES & WELL BEING | S6121 | Customer and Client - Community Care | |
| RICHMOND RESIDENTIAL HOME | 1778222 | 18/12/2017 | -537.80 | FAMILIES & WELL BEING | S6142 | Customer and Client - Community Care | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| RIPON COMMUNITY LINK | 1778224 | 18/12/2017 | 1552.50 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Other Long Term Care | |
| RITE DIRECTIONS LIMITED | 1779949 | 21/12/2017 | 6248.10 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| RIVERSDALE NORTHWEST LTD | 1778226 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| RIVERSDALE NORTHWEST LTD | 1778226 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| RIVERSDALE NORTHWEST LTD | 1778226 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| RIVERSDALE NORTHWEST LTD | 1778226 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| RIVERSDALE NORTHWEST LTD | 1778226 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| RIVERSDALE NORTHWEST LTD | 1778226 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| RIVERSDALE NORTHWEST LTD | 1778226 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| RIVERSDALE NORTHWEST LTD | 1778226 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| RIVERSDALE NORTHWEST LTD | 1778226 | 18/12/2017 | 954.00 | FAMILIES & WELL BEING | S6141 | Short Term Support - Community: Homecare | |
| RIVERSIDE PARK LIMITED | 1776058 | 13/12/2017 | 7050.00 | FAMILIES & WELL BEING | P4201 | Accommodation | |
| RMNJ SOLICITORS | 1779951 | 21/12/2017 | 679.22 | TRANSFORMATION & RESOURCES | A1300 | Hired or Contracted services | |
| RNIB TATE HOUSE | 1778228 | 18/12/2017 | 2400.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| ROBERT ASHTON T/A BOBS 4 JOBS | 1780321 | 22/12/2017 | 2797.00 | REGENERATION & ENVIRONMENT | C4212 | Expenditure on Capital Grants | |
| ROBERT TURNER DEAN LODGE GUEST HOUSE | 1774076 | 01/12/2017 | 504.00 | REGENERATION & ENVIRONMENT | H6080 | Lodging Allowances | |
| ROBERT TURNER DEAN LODGE GUEST HOUSE | 1776060 | 13/12/2017 | 504.00 | REGENERATION & ENVIRONMENT | H6080 | Lodging Allowances | |
| ROBERTS & SON PLUMBING AND HEATING LIMITED | 1779081 | 20/12/2017 | 2747.95 | REGENERATION & ENVIRONMENT | L3950 | Repairs, alterations and maintenance | |
| ROBINS LAKE (BOOKSELLERS) LTD | 1774077 | 01/12/2017 | 3845.25 | FAMILIES & WELL BEING | E5480 | Equipment, Furniture & Materials | |
| RODNEY HOUSE | 1778232 | 18/12/2017 | 1577.32 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| ROE STREET RUNNERS LTD | 1779082 | 20/12/2017 | 1164.00 | REGENERATION & ENVIRONMENT | L3950 | Hired or Contracted services | |
| ROE STREET RUNNERS LTD | 1775506 | 11/12/2017 | 1830.00 | REGENERATION & ENVIRONMENT | L3950 | Hired or Contracted services | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1778233 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1778233 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1778233 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1778233 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1778233 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1778233 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1778233 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1778233 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1778233 | 18/12/2017 | 2616.20 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1778233 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1778233 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1778233 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1778233 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1778233 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1778233 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1778233 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1778233 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1778233 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1778233 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Nursing | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1778233 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1778233 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1778233 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1778233 | 18/12/2017 | 558.00 | FAMILIES & WELL BEING | S6131 | Short Term Support - Community: Homecare | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1778233 | 18/12/2017 | -627.43 | FAMILIES & WELL BEING | S6131 | Short Term Support - Community: Homecare | |
| ROLLWRIGHT (NORTH WEST) LIMITED | 1779084 | 20/12/2017 | 5340.00 | TRANSFORMATION & RESOURCES | C0341 | Contractors - Main | |
| ROLLWRIGHT (NORTH WEST) LIMITED | 1775305 | 08/12/2017 | 723.60 | TRANSFORMATION & RESOURCES | D3534 | Repairs, alterations and maintenance | |
| ROYAL INSTITUTION OF CHARTERED SURVEYORS | 1779087 | 20/12/2017 | 519.00 | TRANSFORMATION & RESOURCES | D2020 | Grants & Subscriptions | |
| ROYAL MAIL | 1775507 | 11/12/2017 | 8191.28 | TRANSFORMATION & RESOURCES | F1110 | Printing, Stationery & General Office Expenses | |
| ROYAL MAIL | 1778237 | 18/12/2017 | 4739.35 | TRANSFORMATION & RESOURCES | F1110 | Printing, Stationery & General Office Expenses | |
| ROYAL MAIL | 1774345 | 04/12/2017 | 4124.72 | TRANSFORMATION & RESOURCES | F1110 | Printing, Stationery & General Office Expenses | |
| ROYAL MAIL | 1774345 | 04/12/2017 | 1599.41 | TRANSFORMATION & RESOURCES | F4610 | Communications & Computing | |
| ROYAL MAIL GROUP PLC | 1778238 | 18/12/2017 | 727.90 | TRANSFORMATION & RESOURCES | F4610 | Communications & Computing | |
| ROYAL MAIL GROUP PLC | 1775508 | 11/12/2017 | 1353.50 | TRANSFORMATION & RESOURCES | A5000 | Communications & Computing | |
| ROYAL MENCAP SOCIETY | 1778239 | 18/12/2017 | 1799.52 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| ROYAL MENCAP SOCIETY | 1778239 | 18/12/2017 | 1810.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| ROYAL MENCAP SOCIETY | 1778239 | 18/12/2017 | 1776.44 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| ROYAL MENCAP SOCIETY | 1778239 | 18/12/2017 | 1799.52 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| ROYAL MENCAP SOCIETY | 1778239 | 18/12/2017 | 1799.52 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| ROYAL MENCAP SOCIETY | 1778239 | 18/12/2017 | 1810.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| ROYAL SCHOOL FOR BLIND - L'POO | 1775309 | 08/12/2017 | 1939.67 | FAMILIES & WELL BEING | E5944 | Other Third Party Payments | |
| ROYAL SCHOOL FOR BLIND - L'POO | 1775309 | 08/12/2017 | 12024.00 | FAMILIES & WELL BEING | E5870 | Other Third Party Payments | |
| ROYAL YACHTING ASSOCIATION | 1779089 | 20/12/2017 | 607.00 | FAMILIES & WELL BEING | L5410 | Grants & Subscriptions | |
| RUNWOOD HOMES LIMITED | 1778242 | 18/12/2017 | 1916.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| RUTH KEWLEY CHILDMINDER | 1778769 | 19/12/2017 | 1430.22 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| RYDING CARE SERVICES LIMITED | 1778244 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| RYDING CARE SERVICES LIMITED | 1778244 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| RYDING CARE SERVICES LIMITED | 1778244 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| RYDING CARE SERVICES LIMITED | 1778244 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| RYDING CARE SERVICES LIMITED | 1778244 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| RYDING CARE SERVICES LIMITED | 1778244 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| RYDING CARE SERVICES LIMITED | 1778244 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| RYDING CARE SERVICES LIMITED | 1778244 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| RYDING CARE SERVICES LIMITED | 1778244 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| RYDING CARE SERVICES LIMITED | 1778244 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| RYDING CARE SERVICES LIMITED | 1778244 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| RYDING CARE SERVICES LIMITED | 1778244 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Short Term Support - Residential | |
| RYDING CARE SERVICES LIMITED | 1778244 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Short Term Support - Residential | |
| RYDING CARE SERVICES LIMITED | 1778244 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Short Term Support - Residential | |
| RYDING CARE SERVICES LIMITED | 1778244 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Short Term Support - Residential | |
| RYDING CARE SERVICES LIMITED | 1778244 | 18/12/2017 | 558.00 | FAMILIES & WELL BEING | S6141 | Short Term Support - Community: Homecare | |
| RYDING CARE SERVICES LIMITED | 1778244 | 18/12/2017 | -627.43 | FAMILIES & WELL BEING | S6141 | Short Term Support - Community: Homecare | |
| SAFE FAMILIES FOR CHILDREN | 1777549 | 15/12/2017 | 5000.00 | FAMILIES & WELL BEING | E9672 | Hired or Contracted services | |
| SAFEHANDS LIVERPOOL LIMITED | 1776068 | 13/12/2017 | 552.00 | FAMILIES & WELL BEING | E6534 | Care Provision | |
| SAFELIVES | 1775027 | 07/12/2017 | 2400.00 | FAMILIES & WELL BEING | H4020 | Training | |
| SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL) | 1778250 | 18/12/2017 | 17194.80 | FAMILIES & WELL BEING | S6141 | Long Term Support - Community: Homecare | |
| SAHIR HOUSE | 1775765 | 12/12/2017 | 8320.83 | FAMILIES & WELL BEING | P4060 | Hired or Contracted services | |
| SAI CARE LIMITED | 1778251 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| SAI CARE LIMITED | 1778251 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| SAI CARE LIMITED | 1778251 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| SAI CARE LIMITED | 1778251 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| SAI CARE LIMITED | 1778251 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| SAI CARE LIMITED | 1778251 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| SAI CARE LIMITED | 1778251 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| SAI CARE LIMITED | 1778251 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| SAI CARE LIMITED | 1778251 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| SAI CARE LIMITED | 1778251 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| SAI CARE LIMITED | 1778251 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| SAI CARE LIMITED | 1778251 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| SAI CARE LIMITED | 1778251 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| SAI CARE LIMITED | 1778251 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| SAI CARE LIMITED | 1778251 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| SAI CARE LIMITED | 1778251 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| SAINT JUDE CARE HOME | 1778252 | 18/12/2017 | 1600.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| SALISBURY HOUSE RESIDENTIAL HOME | 1778253 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| SALISBURY HOUSE RESIDENTIAL HOME | 1778253 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| SALISBURY HOUSE RESIDENTIAL HOME | 1778253 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| SALISBURY HOUSE RESIDENTIAL HOME | 1778253 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| SALISBURY HOUSE RESIDENTIAL HOME | 1778253 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| SALISBURY HOUSE RESIDENTIAL HOME | 1778253 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| SALISBURY HOUSE RESIDENTIAL HOME | 1778253 | 18/12/2017 | 2416.44 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| SALISBURY HOUSE RESIDENTIAL HOME | 1778253 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| SALISBURY HOUSE RESIDENTIAL HOME | 1778253 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| SALISBURY HOUSE RESIDENTIAL HOME | 1778253 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| SALISBURY HOUSE RESIDENTIAL HOME | 1778253 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6167 | Short Term Support - Residential | |
| SALISBURY HOUSE RESIDENTIAL HOME | 1778253 | 18/12/2017 | 992.00 | FAMILIES & WELL BEING | S6132 | Short Term Support - Community: Homecare | |
| SALISBURY HOUSE RESIDENTIAL HOME | 1778253 | 18/12/2017 | -1115.43 | FAMILIES & WELL BEING | S6132 | Short Term Support - Community: Homecare | |
| SALISBURY HOUSE RESIDENTIAL HOME | 1778253 | 18/12/2017 | -557.71 | FAMILIES & WELL BEING | S6132 | Short Term Support - Community: Homecare | |
| SAMANTHA GEORGE | 1778770 | 19/12/2017 | 633.60 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| SAMELCO AUTOMATION SYSTEMS LTD | 1776069 | 13/12/2017 | 720.00 | FAMILIES & WELL BEING | L3320 | Repairs, alterations and maintenance | |
| SANCTUARY HOMECARE LIMITED | 1778258 | 18/12/2017 | 53680.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| SANCTUARY HOUSING ASSOCIATION | 1778771 | 19/12/2017 | 4156.48 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| SANCTUARY HOUSING ASSOCIATION | 1778771 | 19/12/2017 | 7221.90 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| SANDERLINGS DAY NURSERY | 1778772 | 19/12/2017 | 633.60 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| SANDERLINGS DAY NURSERY | 1778772 | 19/12/2017 | 3525.64 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| SANDERLINGS DAY NURSERY | 1778772 | 19/12/2017 | 2854.09 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| SANDROCK NURSING HOME | 1778264 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| SANDROCK NURSING HOME | 1778264 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| SANDROCK NURSING HOME | 1778264 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| SANDROCK NURSING HOME | 1778264 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| SANDROCK NURSING HOME | 1778264 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6166 | Long Term Support - Residential | |
| SANDROCK NURSING HOME | 1778264 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| SANDROCK NURSING HOME | 1778264 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| SANDROCK NURSING HOME | 1778264 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| SANDROCK NURSING HOME | 1778264 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| SANDROCK NURSING HOME | 1778264 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| SANDROCK NURSING HOME | 1778264 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| SANDROCK NURSING HOME | 1778264 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| SANDROCK NURSING HOME | 1778264 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| SANDROCK NURSING HOME | 1778264 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| SANDROCK NURSING HOME | 1778264 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| SANDROCK NURSING HOME | 1778264 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| SANDROCK NURSING HOME | 1778264 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| SANDROCK NURSING HOME | 1778264 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| SANDROCK NURSING HOME | 1778264 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| SANDTOFT CARE HOME LTD | 1778265 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| SANDTOFT CARE HOME LTD | 1778265 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| SANDTOFT CARE HOME LTD | 1778265 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| SANDTOFT CARE HOME LTD | 1778265 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| SANDTOFT CARE HOME LTD | 1778265 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| SANDTOFT CARE HOME LTD | 1778265 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| SANDTOFT CARE HOME LTD | 1778265 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| SANDTOFT CARE HOME LTD | 1778265 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| SANDTOFT CARE HOME LTD | 1778265 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| SANDTOFT CARE HOME LTD | 1778265 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| SANDTOFT CARE HOME LTD | 1778265 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| SANDTOFT CARE HOME LTD | 1778265 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| SANDTOFT CARE HOME LTD | 1778265 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| SANDTOFT CARE HOME LTD | 1778265 | 18/12/2017 | 868.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| SANDTOFT CARE HOME LTD | 1778265 | 18/12/2017 | -930.00 | FAMILIES & WELL BEING | S6141 | Short Term Support - Residential | |
| SANDTOFT CARE HOME LTD | 1778265 | 18/12/2017 | 1488.00 | FAMILIES & WELL BEING | S6141 | Short Term Support - Residential | |
| SANDTOFT CARE HOME LTD | 1778265 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| SAPPHIRE STREAMS LIMITED | 1778266 | 18/12/2017 | 3675.56 | FAMILIES & WELL BEING | S6162 | Long Term Support - Nursing | |
| SARAH KELLY CHILDCARE | 1778774 | 19/12/2017 | 975.15 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| SCOPE | 1778272 | 18/12/2017 | 3318.44 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| SCOPE | 1778272 | 18/12/2017 | -537.80 | FAMILIES & WELL BEING | S6142 | Customer and Client - Community Care | |
| SCOTTISH POWER PLC/MANWEB | 1778273 | 18/12/2017 | 1775.52 | TRANSFORMATION & RESOURCES | L3720 | Electricity | |
| SCOTTISH POWER PLC/MANWEB | 1778273 | 18/12/2017 | 2402.38 | TRANSFORMATION & RESOURCES | L3720 | Electricity | |
| SEABANK HOUSE RESIDENTIAL HOME | 1778274 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| SEABANK HOUSE RESIDENTIAL HOME | 1778274 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| SEABANK HOUSE RESIDENTIAL HOME | 1778274 | 18/12/2017 | 3416.32 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| SEABANK HOUSE RESIDENTIAL HOME | 1778274 | 18/12/2017 | 1922.40 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| SEABANK HOUSE RESIDENTIAL HOME | 1778274 | 18/12/2017 | 1832.80 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| SEABANK HOUSE RESIDENTIAL HOME | 1778274 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| SEABANK HOUSE RESIDENTIAL HOME | 1778274 | 18/12/2017 | -537.80 | FAMILIES & WELL BEING | S6142 | Customer and Client - Community Care | |
| SEE SAW PLAYGROUP | 1778276 | 18/12/2017 | 840.00 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| SEE SAW PLAYGROUP | 1778776 | 19/12/2017 | 5016.00 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| SEE SAW PLAYGROUP | 1778776 | 19/12/2017 | 5940.00 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| SEFTON MBC | 1777129 | 14/12/2017 | 48648.00 | REGENERATION & ENVIRONMENT | B7050 | Specialist Contracts & Fees | |
| SERVICE DISCONNECTION SOLUTIONS | 1777130 | 14/12/2017 | 3893.40 | TRANSFORMATION & RESOURCES | V2040 | General Supplies and Services | |
| SGG ENVIRONMENTAL SERVICES LTD | 1774526 | 05/12/2017 | 1568.00 | FAMILIES & WELL BEING | E9965 | Grants & Subscriptions | |
| SHARON'S CHILDMINDING SERVICES - SHARON MCCAFFREY | 1778777 | 19/12/2017 | 1267.20 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| SHAWCROSS LTD | 1779099 | 20/12/2017 | 2915.42 | FAMILIES & WELL BEING | L5410 | Equipment - Office, Tools and materials | |
| SHAWCROSS LTD | 1775515 | 11/12/2017 | 1706.40 | REGENERATION & ENVIRONMENT | L4973 | Repairs and Maintenance - Grounds | |
| SHEFFIELD CHILDRENS NHS FOUNDATION TRUST | 1777554 | 15/12/2017 | 1250.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| SIGNIS LIMITED | 1774757 | 06/12/2017 | 10320.00 | FAMILIES & WELL BEING | E9600 | Hired or Contracted services | |
| SILVERLEAF CARE HOMES LIMITED | 1778284 | 18/12/2017 | 1515.12 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| SIMMONSIGNS LIMITED | 1780014 | 21/12/2017 | 4691.88 | REGENERATION & ENVIRONMENT | B7110 | Equipment - Office, Tools and materials | |
| SIMON CRABTREE | 1777555 | 15/12/2017 | 504.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| SIMON CRABTREE | 1777555 | 15/12/2017 | 1104.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| SKYLINE SIGNS | 1774759 | 06/12/2017 | 2040.00 | REGENERATION & ENVIRONMENT | L3950 | Advertising, Publicity & Marketing | |
| SLATER & GORDON SOLICITORS | 234551 | 22/12/2017 | 3345.00 | TRANSFORMATION & RESOURCES | X1000 | Solicitors Fees T/P | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 1778286 | 18/12/2017 | 2150.40 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 1778286 | 18/12/2017 | 569.80 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 1778285 | 18/12/2017 | 823.20 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 1778286 | 18/12/2017 | -569.80 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 1778782 | 19/12/2017 | 1267.20 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 1778781 | 19/12/2017 | 5439.56 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 1778782 | 19/12/2017 | 9468.86 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 1778780 | 19/12/2017 | 970.20 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 1778781 | 19/12/2017 | 5876.06 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 1778782 | 19/12/2017 | 5036.63 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 1778780 | 19/12/2017 | 2748.90 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| SMART DISTRIBUTION SOLUTIONS LIMITED | 1775034 | 07/12/2017 | 13994.96 | TRANSFORMATION & RESOURCES | B7750 | Hired or Contracted services | |
| SMART DISTRIBUTION SOLUTIONS LIMITED | 1777556 | 15/12/2017 | 13994.57 | TRANSFORMATION & RESOURCES | B7750 | Hired or Contracted services | |
| SMARTIES NURSERY & PRE-SCHOOL | 1778783 | 19/12/2017 | 633.60 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| SMARTIES NURSERY & PRE-SCHOOL | 1778783 | 19/12/2017 | 7554.94 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| SMARTIES NURSERY & PRE-SCHOOL | 1778783 | 19/12/2017 | 503.66 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| SMITH & SONS PROPERTY CONSULTANTS | 1778784 | 19/12/2017 | 131923.76 | TRANSFORMATION & RESOURCES | D2510 | Rents | |
| SMITH OF DERBY LIMITED | 1774760 | 06/12/2017 | 528.00 | TRANSFORMATION & RESOURCES | D8014 | Architectural Recharge | |
| SOCIETY OF LONDON THEATRE | 1777157 | 14/12/2017 | 1873.42 | REGENERATION & ENVIRONMENT | L3950 | Advertising, Publicity & Marketing | |
| SOLOCOMMS | 1777158 | 14/12/2017 | 1390.00 | TRANSFORMATION & RESOURCES | L2300 | Equipment, Furniture & Materials | |
| SOLOCOMMS | 1774761 | 06/12/2017 | 3900.00 | ADULT SOCIAL CARE SERVICES | C8055 | Contractors - Main | |
| SOLO SECURITY LIMITED | 1774354 | 04/12/2017 | 1332.00 | TRANSFORMATION & RESOURCES | H4000 | Cash Collection Fees | |
| SOMERVILLE PRE-SCHOOL | 1778288 | 18/12/2017 | 1883.70 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| SOMERVILLE PRE-SCHOOL | 1778787 | 19/12/2017 | 1900.80 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| SOMERVILLE PRE-SCHOOL | 1778787 | 19/12/2017 | 9400.05 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| SOMERVILLE PRE-SCHOOL | 1778787 | 19/12/2017 | 2611.13 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| SONIA MAINSTONE-COTTON | 1775035 | 07/12/2017 | 820.00 | FAMILIES & WELL BEING | E1400 | Training Expenses | |
| SP POWER SYSTEMS LTD | 1774763 | 06/12/2017 | 1370.97 | TRANSFORMATION & RESOURCES | C0043 | Contractors - Main | |
| SP POWER SYSTEMS LTD | 1774762 | 06/12/2017 | 776.12 | REGENERATION & ENVIRONMENT | L4972 | Repairs, alterations and maintenance | |
| SP POWER SYSTEMS LTD | 1774762 | 06/12/2017 | 1370.97 | TRANSFORMATION & RESOURCES | C2622 | Contractors - Main | |
| SP POWER SYSTEMS LTD | 1777557 | 15/12/2017 | 1654.21 | REGENERATION & ENVIRONMENT | V2820 | Repairs, alterations and maintenance | |
| SPALDINGS UK LTD | 1774530 | 05/12/2017 | 742.50 | REGENERATION & ENVIRONMENT | L4975 | Direct Transport Costs | |
| SPALDINGS UK LTD | 1774530 | 05/12/2017 | 851.66 | REGENERATION & ENVIRONMENT | L4975 | Direct Transport Costs | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|---------------------------------|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| SPALDINGS UK LTD | 1774355 | 04/12/2017 | 559.20 | REGENERATION & ENVIRONMENT | L4975 | Direct Transport Costs | |
| SPALDINGS UK LTD | 1774530 | 05/12/2017 | 1971.13 | REGENERATION & ENVIRONMENT | L4975 | Direct Transport Costs | |
| SPALDINGS UK LTD | 1774355 | 04/12/2017 | -1099.70 | REGENERATION & ENVIRONMENT | L4975 | Direct Transport Costs | |
| SPALDINGS UK LTD | 1774355 | 04/12/2017 | 1970.10 | REGENERATION & ENVIRONMENT | L4975 | Direct Transport Costs | |
| SPECIAL NEEDS CARE LIMITED | 1778290 | 18/12/2017 | 4171.50 | FAMILIES & WELL BEING | S6132 | Long Term Support - Community: Supported Living | |
| SPECIALIST COMPUTER CENTRES PLC | 1778291 | 18/12/2017 | 2608.68 | TRANSFORMATION & RESOURCES | F4402 | Communications & Computing | |
| SPECIALIST COMPUTER CENTRES PLC | 1778291 | 18/12/2017 | 1511.30 | TRANSFORMATION & RESOURCES | F4402 | Communications & Computing | |
| SPECIALIST COMPUTER CENTRES PLC | 1779105 | 20/12/2017 | 1668.00 | TRANSFORMATION & RESOURCES | F4401 | Communications & Computing | |
| SPECIALIST COMPUTER CENTRES PLC | 1775320 | 08/12/2017 | 1668.00 | TRANSFORMATION & RESOURCES | F4401 | Communications & Computing | |
| SPIDER PROJECT WIRRAL CIC | 1775775 | 12/12/2017 | 14583.33 | FAMILIES & WELL BEING | P4183 | Hired or Contracted services | |
| SPINAL UNIT ACTION GROUP | 1778293 | 18/12/2017 | 2174.24 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| SPRINGCARE LIMITED | 1778296 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| SPRINGCARE LIMITED | 1778296 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| SPRINGCARE LIMITED | 1778296 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| SPRINGCARE LIMITED | 1778296 | 18/12/2017 | 2616.20 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| SPRINGCARE LIMITED | 1778296 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| SPRINGCARE LIMITED | 1778296 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| SPRINGCARE LIMITED | 1778296 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| SPRINGCARE LIMITED | 1778296 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6141 | Short Term Support - Nursing | |
| SPRINGCARE LIMITED | 1778296 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| SPRINGCARE LIMITED | 1778296 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| SPRINGCARE LIMITED | 1778296 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| SPRINGCARE LIMITED | 1778296 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| SPRINGCARE LIMITED | 1778296 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| SPRINGCARE LIMITED | 1778296 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| SPRINGCARE LIMITED | 1778296 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| SPRINGCARE LIMITED | 1778296 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| SPRINGCARE LIMITED | 1778296 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| SPRINGCARE LIMITED | 1778295 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| SPRINGCARE LIMITED | 1778295 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| SPRINGCARE LIMITED | 1778295 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| SPRINGCARE LIMITED | 1778295 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| SPRINGCARE LIMITED | 1778295 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| SPRINGCARE LIMITED | 1778295 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| SPRINGCARE LIMITED | 1778295 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| SPRINGCARE LIMITED | 1778295 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| SPRINGCARE LIMITED | 1778295 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| SPRINGCARE LIMITED | 1778295 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| SPRINGCARE LIMITED | 1778295 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| SPRINGCARE LIMITED | 1778295 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| SPRINGCARE LIMITED | 1778295 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| SPRINGCARE LIMITED | 1778295 | 18/12/2017 | 682.00 | FAMILIES & WELL BEING | S6132 | Short Term Support - Residential | |
| SPRINGCARE LIMITED | 1778295 | 18/12/2017 | 697.14 | FAMILIES & WELL BEING | S6141 | Short Term Support - Community: Homecare | |
| SPRINGCARE LIMITED | 1778295 | 18/12/2017 | -588.86 | FAMILIES & WELL BEING | S6141 | Short Term Support - Community: Homecare | |
| SPRINGCARE LIMITED | 1778295 | 18/12/2017 | 1254.86 | FAMILIES & WELL BEING | S6132 | Short Term Support - Residential | |
| SSE CONTRACTING LIMITED | 1775323 | 08/12/2017 | 82662.50 | REGENERATION & ENVIRONMENT | C5232 | Contractors - Main | |
| SSE CONTRACTING LIMITED | 1775323 | 08/12/2017 | 18197.42 | REGENERATION & ENVIRONMENT | C5176 | Contractors - Main | |
| ST AGNES PRE SCHOOL GROUP | 1778792 | 19/12/2017 | 633.60 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| ST AGNES PRE SCHOOL GROUP | 1778792 | 19/12/2017 | 6112.26 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| ST AGNES PRE SCHOOL GROUP | 1778792 | 19/12/2017 | 2296.14 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| ST ANDREWS PRE SCHOOL | 1778794 | 19/12/2017 | 633.60 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| ST ANDREWS PRE SCHOOL | 1778794 | 19/12/2017 | 8378.37 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| ST ANDREWS PRE SCHOOL | 1778794 | 19/12/2017 | 4971.78 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| ST BRIDGETS PRE SCHOOL PLAYGR | 1778795 | 19/12/2017 | 10173.98 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| ST BRIDGETS PRE SCHOOL PLAYGR | 1778795 | 19/12/2017 | 3861.41 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| ST DAVIDS COLLEGE | 1775324 | 08/12/2017 | 1650.00 | FAMILIES & WELL BEING | E5360 | Adj's With Other Lea | |
| ST GEORGES MEDICAL CENTRE | 1775778 | 12/12/2017 | 2293.48 | FAMILIES & WELL BEING | P4160 | Hired or Contracted services | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | 3200.00 | FAMILIES & WELL BEING | S6161 | Long Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | 1916.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6161 | Long Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|----------------------------|------------|--|-------------------|
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | 56142 | Long Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | 56142 | Long Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | 56142 | Long Term Support - Residential | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | 56142 | Long Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | 56121 | Long Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | 56142 | Long Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | 56142 | Long Term Support - Residential | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | 56142 | Long Term Support - Residential | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | 56142 | Long Term Support - Residential | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | 1839.86 | FAMILIES & WELL BEING | 56142 | Long Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | 56142 | Long Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | -1045.71 | FAMILIES & WELL BEING | 56142 | Short Term Support - Community: Homecare | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | 930.00 | FAMILIES & WELL BEING | 56142 | Short Term Support - Community: Homecare | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | -1163.29 | FAMILIES & WELL BEING | 56142 | Short Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | -1916.00 | FAMILIES & WELL BEING | 56142 | Short Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | -1916.00 | FAMILIES & WELL BEING | 56142 | Short Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | -1916.00 | FAMILIES & WELL BEING | 56142 | Short Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | -821.14 | FAMILIES & WELL BEING | 56142 | Short Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | -998.00 | FAMILIES & WELL BEING | 56142 | Short Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | -1996.00 | FAMILIES & WELL BEING | 56142 | Short Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | -1996.00 | FAMILIES & WELL BEING | 56142 | Short Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | -1996.00 | FAMILIES & WELL BEING | 56142 | Short Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | -1996.00 | FAMILIES & WELL BEING | 56142 | Short Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | -1996.00 | FAMILIES & WELL BEING | 56142 | Short Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | -1996.00 | FAMILIES & WELL BEING | 56142 | Short Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | 992.00 | FAMILIES & WELL BEING | 56142 | Short Term Support - Residential | |
| ST GEORGES NURSING HOME | 1778299 | 18/12/2017 | 836.57 | FAMILIES & WELL BEING | 56142 | Long Term Support - Residential | |
| ST HELENS COUNCIL | 1775038 | 07/12/2017 | 2840.18 | FAMILIES & WELL BEING | P4201 | Consultants Fees | |
| ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY) | CHAPS | 21/12/2017 | 68397.50 | CHILDRENS | E5360 | Sen Resource units | |
| ST JOSEPH'S | 1778300 | 18/12/2017 | 3600.00 | FAMILIES & WELL BEING | 56132 | Long Term Support - Residential | |
| ST MARTINS RESIDENTIAL HOME | 1778301 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | 56142 | Long Term Support - Residential | |
| ST MARTINS RESIDENTIAL HOME | 1778301 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | 56142 | Long Term Support - Residential | |
| ST MARTINS RESIDENTIAL HOME | 1778301 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | 56162 | Long Term Support - Residential | |
| ST MARTINS RESIDENTIAL HOME | 1778301 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | 56142 | Long Term Support - Residential | |
| ST MARTINS RESIDENTIAL HOME | 1778301 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | 56142 | Long Term Support - Residential | |
| ST MARTINS RESIDENTIAL HOME | 1778301 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | 56161 | Long Term Support - Residential | |
| ST MARTINS RESIDENTIAL HOME | 1778301 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | 56161 | Long Term Support - Residential | |
| ST MARTINS RESIDENTIAL HOME | 1778301 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | 56162 | Long Term Support - Residential | |
| ST MARTINS RESIDENTIAL HOME | 1778301 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | 56142 | Long Term Support - Residential | |
| ST MARTINS RESIDENTIAL HOME | 1778301 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | 56142 | Long Term Support - Residential | |
| ST MARTINS RESIDENTIAL HOME | 1778301 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | 56162 | Long Term Support - Residential | |
| ST MARTINS RESIDENTIAL HOME | 1778301 | 18/12/2017 | -537.80 | FAMILIES & WELL BEING | 56142 | Customer and Client - Community Care | |
| ST MARTINS RESIDENTIAL HOME | 1778301 | 18/12/2017 | 868.00 | FAMILIES & WELL BEING | 56121 | Short Term Support - Community: Homecare | |
| ST MARTINS RESIDENTIAL HOME | 1778301 | 18/12/2017 | -976.00 | FAMILIES & WELL BEING | 56121 | Short Term Support - Community: Homecare | |
| ST MARTINS RESIDENTIAL HOME | 1778301 | 18/12/2017 | -1952.00 | FAMILIES & WELL BEING | 56121 | Short Term Support - Community: Homecare | |
| ST MARTINS RESIDENTIAL HOME | 1778301 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | 56121 | Short Term Support - Community: Homecare | |
| ST MARTINS RESIDENTIAL HOME | 1778301 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | 56121 | Short Term Support - Community: Homecare | |
| ST MARTINS RESIDENTIAL HOME | 1778301 | 18/12/2017 | -1952.00 | FAMILIES & WELL BEING | 56121 | Short Term Support - Community: Homecare | |
| ST MARTINS RESIDENTIAL HOME | 1778301 | 18/12/2017 | -1952.00 | FAMILIES & WELL BEING | 56121 | Short Term Support - Community: Homecare | |
| ST MARTINS RESIDENTIAL HOME | 1778301 | 18/12/2017 | -1952.00 | FAMILIES & WELL BEING | 56121 | Short Term Support - Community: Homecare | |
| ST MARTINS RESIDENTIAL HOME | 1778301 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | 56121 | Short Term Support - Community: Homecare | |
| ST MARTINS RESIDENTIAL HOME | 1778301 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | 56121 | Short Term Support - Community: Homecare | |
| ST MARYS CATHOLIC COLLEGE (ACADEMY) | CHAPS | 21/12/2017 | 26160.00 | CHILDRENS | E5360 | Sen Resource units | |
| ST MARY'S SCHOOL & COLLEGE | 1775325 | 08/12/2017 | 18585.00 | FAMILIES & WELL BEING | E5870 | Specialist Contracts & Fees | |
| ST MARY'S SCHOOL & COLLEGE | 1775325 | 08/12/2017 | 19014.00 | FAMILIES & WELL BEING | E5870 | Specialist Contracts & Fees | |
| ST PETERS CE PRE SCHOOL | 1778796 | 19/12/2017 | 11287.89 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| ST PETERS CE PRE SCHOOL | 1778796 | 19/12/2017 | 4262.71 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| STANDARD FUEL OILS LIMITED | 1774765 | 06/12/2017 | 833.91 | REGENERATION & ENVIRONMENT | L4972 | Fuel Oil | |
| STANDARD FUEL OILS LIMITED | 1778797 | 19/12/2017 | 606.06 | REGENERATION & ENVIRONMENT | L4973 | Fuel Oil | |
| STANDARD FUEL OILS LIMITED | 1779108 | 20/12/2017 | 1299.11 | REGENERATION & ENVIRONMENT | L4972 | Fuel Charges | |
| STANDARD FUEL OILS LIMITED | 1779108 | 20/12/2017 | 2078.58 | TRANSFORMATION & RESOURCES | T4020 | Fuel Charges | |
| STANNAH LIFTS LIMITED | 1778798 | 19/12/2017 | 1795.00 | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| STANNAH LIFTS LIMITED | 1778302 | 18/12/2017 | 2352.00 | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| STANSTY HOUSE LIMITED | 1778303 | 18/12/2017 | 1812.00 | FAMILIES & WELL BEING | 56141 | Long Term Support - Nursing | |
| STARS CHILDCARE | 1778799 | 19/12/2017 | 2534.40 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| STARS CHILDCARE | 1778799 | 19/12/2017 | 3101.23 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| STARS CHILDCARE | 1778799 | 19/12/2017 | 3492.23 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| STEPPING STONES - TRACEY STEPIEN | 1778802 | 19/12/2017 | 633.60 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| STEPPING STONES - TRACEY STEPIEN | 1778802 | 19/12/2017 | 1235.19 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| T.L. CARE NORTH WEST LIMITED | 1778329 | 18/12/2017 | 4578.15 | FAMILIES & WELL BEING | S6141 | Long Term Support - Community: Homecare | |
| T.L. CARE NORTH WEST LIMITED | 1778329 | 18/12/2017 | 22271.38 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| TACP ARCHITECTS LIMITED | 1778331 | 18/12/2017 | 2704.67 | ADULT SOCIAL CARE SERVICES | C8055 | Consultants Fees | |
| THE COMMUNITY IT COMPANY LIMITED | 1777233 | 14/12/2017 | 1433.60 | FAMILIES & WELL BEING | E9965 | Grants & Subscriptions | |
| THE COMMUNITY IT COMPANY LIMITED | 1777567 | 15/12/2017 | 1551.00 | FAMILIES & WELL BEING | E9965 | Grants & Subscriptions | |
| THE DALES NORTHWEST LIMITED | 1778335 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| THE DALES NORTHWEST LIMITED | 1778335 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| THE DALES NORTHWEST LIMITED | 1778335 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| THE DALES NORTHWEST LIMITED | 1778335 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| THE DALES NORTHWEST LIMITED | 1778335 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| THE DALES NORTHWEST LIMITED | 1778335 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| THE DALES NORTHWEST LIMITED | 1778335 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| THE DALES NORTHWEST LIMITED | 1778335 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| THE DALES NORTHWEST LIMITED | 1778335 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| THE DALES NORTHWEST LIMITED | 1778335 | 18/12/2017 | -20000.00 | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| THE DALES NORTHWEST LIMITED | 1778335 | 18/12/2017 | 20000.00 | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| THE DALES NORTHWEST LIMITED | 1778335 | 18/12/2017 | 20000.00 | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| THE DALES NORTHWEST LIMITED | 1778335 | 18/12/2017 | 20000.00 | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| THE DISABILITIES TRUST | 1778814 | 19/12/2017 | 14634.00 | REGENERATION & ENVIRONMENT | H7180 | Specialist Contracts & Fees | |
| THE FOSTERING NETWORK | 1775337 | 08/12/2017 | 840.00 | FAMILIES & WELL BEING | E7042 | Hired or Contracted services | |
| THE GRANGE RESIDENTIAL CARE LTD | 1778337 | 18/12/2017 | 4852.28 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| THE HEATH FAMILY NW | 1778338 | 18/12/2017 | 1650.00 | FAMILIES & WELL BEING | E2030 | Consultants | |
| THE HELPING HAND CO (LEDBURY) | 1774778 | 06/12/2017 | 5504.40 | REGENERATION & ENVIRONMENT | H3060 | Advertising, Publicity & Marketing | |
| THE HIVE T/A WIRRAL YOUTH ZONE | 1777237 | 14/12/2017 | 1974.00 | FAMILIES & WELL BEING | E9965 | Grants & Subscriptions | |
| THE HIVE T/A WIRRAL YOUTH ZONE | 1777237 | 14/12/2017 | 1974.00 | FAMILIES & WELL BEING | E9965 | Grants & Subscriptions | |
| THE HIVE T/A WIRRAL YOUTH ZONE | 1777237 | 14/12/2017 | 1974.00 | FAMILIES & WELL BEING | E9965 | Grants & Subscriptions | |
| THE HIVE T/A WIRRAL YOUTH ZONE | 1777237 | 14/12/2017 | 1974.00 | FAMILIES & WELL BEING | E9965 | Grants & Subscriptions | |
| THE HIVE T/A WIRRAL YOUTH ZONE | 1777570 | 15/12/2017 | 1639.05 | FAMILIES & WELL BEING | E9965 | Grants & Subscriptions | |
| THE HIVE T/A WIRRAL YOUTH ZONE | 1777570 | 15/12/2017 | 1974.00 | FAMILIES & WELL BEING | E9965 | Grants & Subscriptions | |
| THE KITCHEN CARCASS COMPANY LIMITED | 1777239 | 14/12/2017 | 987.00 | FAMILIES & WELL BEING | E9965 | Grants & Subscriptions | |
| THE LADY FORESTER HOSPITAL TRUST | 1778339 | 18/12/2017 | 1563.52 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| THE LAURIES EVENTS LTD | 1774779 | 06/12/2017 | 656.64 | FAMILIES & WELL BEING | S6200 | Hired or Contracted services | |
| THE LEARN CENTRE LIMITED | 1774781 | 06/12/2017 | 582.00 | TRANSFORMATION & RESOURCES | F1160 | Printing, Stationery & General Office Expenses | |
| THE LEARNING TREE DAY NURSERY | 1778817 | 19/12/2017 | 3801.60 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| THE LEARNING TREE DAY NURSERY | 1778817 | 19/12/2017 | 3979.80 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| THE LEARNING TREE DAY NURSERY | 1778817 | 19/12/2017 | 2984.85 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| THE MANOR (GREASBY) LIMITED | 1777240 | 14/12/2017 | 862.75 | FAMILIES & WELL BEING | E9965 | Grants to be Allocated | |
| THE MANOR (GREASBY) LIMITED | 1777240 | 14/12/2017 | 889.00 | FAMILIES & WELL BEING | E9965 | Grants to be Allocated | |
| THE NASH CORPORATE SERVICES LIMITED | 1778340 | 18/12/2017 | 1933.84 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| THE NATIONAL FOSTERING AGENCY | 1780088 | 21/12/2017 | 3150.00 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| THE NATIONAL FOSTERING AGENCY | 1780088 | 21/12/2017 | 3055.50 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| THE NATIONAL FOSTERING AGENCY | 1780088 | 21/12/2017 | 6214.20 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| THE NATIONAL FOSTERING AGENCY | 1780088 | 21/12/2017 | 3150.00 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| THE NATIONAL FOSTERING AGENCY | 1780088 | 21/12/2017 | 1470.00 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| THE OVAL PRE SCHOOL | 1778818 | 19/12/2017 | 2394.56 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| THE OVAL PRE SCHOOL | 1778818 | 19/12/2017 | 3160.82 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| THE PINES | 1778344 | 18/12/2017 | 1674.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| THE PINES | 1778344 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| THE PINES | 1778344 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| THE PINES | 1778344 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| THE PINES | 1778344 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| THE PINES | 1778344 | 18/12/2017 | 833.14 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| THE PINES | 1778344 | 18/12/2017 | 1674.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| THE PRIORY PRE-SCHOOL | 1778820 | 19/12/2017 | 8110.08 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| THE PRIORY PRE-SCHOOL | 1778820 | 19/12/2017 | 9922.28 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| THE PRIORY PRE-SCHOOL | 1778820 | 19/12/2017 | 6266.70 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| THE REGARD PARTNERSHIP LIMITED | 1778346 | 18/12/2017 | 5640.92 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| THE REGARD PARTNERSHIP LIMITED | 1775339 | 08/12/2017 | 26093.90 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| THE SOUTH LONDON & MAUDSLEY NHS FOUNDATION TRUST | 1775340 | 08/12/2017 | 4617.00 | FAMILIES & WELL BEING | E7493 | Contributions | |
| THE WENDY HOUSE WIRRAL LIMITED | 1778821 | 19/12/2017 | -2150.40 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| THE WENDY HOUSE WIRRAL LIMITED | 1778821 | 19/12/2017 | 7603.20 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| THE WENDY HOUSE WIRRAL LIMITED | 1778821 | 19/12/2017 | 3413.03 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| THE WENDY HOUSE WIRRAL LIMITED | 1778821 | 19/12/2017 | 1462.73 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| THE WOODLANDS RESIDENTIAL HOME LIMITED | 1778347 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| THE WOODLANDS RESIDENTIAL HOME LIMITED | 1778347 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| THE WOODLANDS RESIDENTIAL HOME LIMITED | 1778347 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| THE WOODLANDS RESIDENTIAL HOME LIMITED | 1778347 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| THE WOODLANDS RESIDENTIAL HOME LIMITED | 1778347 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| THE WOODLANDS RESIDENTIAL HOME LIMITED | 1778347 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| THERE TODAY COURIERS LIMITED | 1777574 | 15/12/2017 | 1584.00 | TRANSFORMATION & RESOURCES | L2300 | Communications & Computing | |
| THERE TODAY COURIERS LIMITED | 1778348 | 18/12/2017 | 3117.60 | FAMILIES & WELL BEING | E1000 | Communications & Computing | |
| THERE TODAY COURIERS LIMITED | 1780092 | 21/12/2017 | 2397.30 | FAMILIES & WELL BEING | E5480 | Communications & Computing | |
| THORNTON HOUGH PLAYGROUP | 1778822 | 19/12/2017 | 4509.86 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| THORNTON HOUGH PLAYGROUP | 1778822 | 19/12/2017 | 2177.18 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| THREE DIMENSIONAL TRAINING | 1777575 | 15/12/2017 | 940.80 | FAMILIES & WELL BEING | E9965 | Grants to be Allocated | |
| THREE GABLES DAY NURSERY | 1778823 | 19/12/2017 | 1267.20 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| THREE GABLES DAY NURSERY | 1778823 | 19/12/2017 | 6648.35 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| THREE GABLES DAY NURSERY | 1778823 | 19/12/2017 | 5452.99 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| TIM KENWARD | 1774110 | 01/12/2017 | 840.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| TIM KENWARD | 1776105 | 13/12/2017 | 4440.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY | 1778825 | 19/12/2017 | 2437.88 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| TOMORROWS WOMEN WIRRAL | 1775794 | 12/12/2017 | 1666.66 | FAMILIES & WELL BEING | P4020 | Grants to Voluntary Organisations | |
| TOWNSWEB ARCHIVING LIMITED | 1774380 | 04/12/2017 | 600.00 | TRANSFORMATION & RESOURCES | L2020 | Equipment - Office, Tools and materials | |
| TRACS LIMITED | 1778360 | 18/12/2017 | 7653.72 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| TRASCARE WELLCARE LIFESTYLES LIMITED | 1775344 | 08/12/2017 | 26837.20 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| TRACY HITCHMOUGH | 1775063 | 07/12/2017 | 502.01 | FAMILIES & WELL BEING | E6150 | Educational courses | |
| TRADITION (UK) LTD | 1774792 | 06/12/2017 | 1123.28 | TRANSFORMATION & RESOURCES | F8000 | Debt Management | |
| TRAFFIC SENSE LTD | 1774793 | 06/12/2017 | 1494.00 | REGENERATION & ENVIRONMENT | C5226 | Contractors - Main | |
| TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY | 1775799 | 12/12/2017 | 1000.00 | FAMILIES & WELL BEING | P4307 | Hired or Contracted services | |
| TRANMERE ROVERS FOOTBALL CLUB | 1775800 | 12/12/2017 | 2100.00 | FAMILIES & WELL BEING | E9965 | Grants & Subscriptions | |
| TRANMERE ROVERS FOOTBALL CLUB | 1777265 | 14/12/2017 | 784.00 | FAMILIES & WELL BEING | E9965 | Grants & Subscriptions | |
| TRANMERE ROVERS FOOTBALL CLUB | 1780116 | 21/12/2017 | 26667.00 | FAMILIES & WELL BEING | P4183 | Hired or Contracted services | |
| TRANMERE ROVERS FOOTBALL CLUB | 1774115 | 01/12/2017 | 810.00 | FAMILIES & WELL BEING | E6150 | Hired or Contracted services | |
| TRANMERE ROVERS FOOTBALL CLUB | 1774115 | 01/12/2017 | 710.00 | FAMILIES & WELL BEING | E6150 | Hired or Contracted services | |
| TRANMERE ROVERS FOOTBALL CLUB | 1780116 | 21/12/2017 | 710.00 | FAMILIES & WELL BEING | E6150 | Hired or Contracted services | |
| TRANSITIONAL PLUS CARE CIC LIMITED | 1777580 | 15/12/2017 | 9853.57 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| TRANSITIONAL PLUS CARE CIC LIMITED | 1777580 | 15/12/2017 | 9535.71 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| TRAVEL DIRECT | 1774391 | 04/12/2017 | 1100.00 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| TRAVEL DIRECT | 1775801 | 12/12/2017 | 1100.00 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| TRAVEL DIRECT | 1778829 | 19/12/2017 | 1100.00 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| TREE VALE LIMITED | 1778365 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| TREE VALE LIMITED | 1778365 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| TREE VALE LIMITED | 1778365 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| TREE VALE LIMITED | 1778365 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| TREE VALE LIMITED | 1778365 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| TREE VALE LIMITED | 1778365 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| TREE VALE LIMITED | 1778365 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| TREE VALE LIMITED | 1778365 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| TREE VALE LIMITED | 1778365 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| TREE VALE LIMITED | 1778365 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| TREE VALE LIMITED | 1778365 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| TREE VALE LIMITED | 1778365 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| TREE VALE LIMITED | 1778365 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| TREE VALE LIMITED | 1778365 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| TREE VALE LIMITED | 1778365 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| TREE VALE LIMITED | 1778365 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| TREE VALE LIMITED | 1778365 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| TREE VALE LIMITED | 1778365 | 18/12/2017 | 3346.29 | FAMILIES & WELL BEING | S6100 | Short Term Support - Residential | |
| TREE VALE LIMITED | 1778365 | 18/12/2017 | 1254.86 | FAMILIES & WELL BEING | S6131 | Short Term Support - Residential | |
| TREE VALE LIMITED | 1778365 | 18/12/2017 | 836.57 | FAMILIES & WELL BEING | S6132 | Short Term Support - Residential | |
| TREETOPS NURSERIES LTD | 1778831 | 19/12/2017 | 633.60 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| TREETOPS NURSERIES LTD | 1778831 | 19/12/2017 | 5135.63 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| TREETOPS NURSERIES LTD | 1778831 | 19/12/2017 | 4416.64 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| TREETOPS NURSERIES LTD - CARLTON HOUSE | 1778832 | 19/12/2017 | 633.60 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| TREETOPS NURSERIES LTD - CARLTON HOUSE | 1778832 | 19/12/2017 | 11886.44 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| TREETOPS NURSERIES LTD - CARLTON HOUSE | 1778832 | 19/12/2017 | 4532.96 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| TRESSELL LIMITED | 1778366 | 18/12/2017 | 1788.35 | FAMILIES & WELL BEING | E6520 | Care Provision | |
| TRESSELL LIMITED | 1778366 | 18/12/2017 | 883.54 | FAMILIES & WELL BEING | E6532 | Care Provision | |
| TRESSELL LIMITED | 1778833 | 19/12/2017 | 1014.41 | FAMILIES & WELL BEING | E6520 | Care Provision | |
| TRESSELL LIMITED | 1779135 | 20/12/2017 | 883.87 | FAMILIES & WELL BEING | E6533 | Care Provision | |
| TRESSELL LIMITED | 1779135 | 20/12/2017 | 754.60 | FAMILIES & WELL BEING | E6521 | Care Provision | |
| TRESSELL LIMITED | 1779135 | 20/12/2017 | 1037.32 | FAMILIES & WELL BEING | E6533 | Care Provision | |
| TRESSELL LIMITED | 1779135 | 20/12/2017 | 918.62 | FAMILIES & WELL BEING | E6521 | Care Provision | |
| TRESSELL LIMITED | 1779135 | 20/12/2017 | 1872.03 | FAMILIES & WELL BEING | E6533 | Care Provision | |
| TRESSELL LIMITED | 1779135 | 20/12/2017 | 1039.45 | FAMILIES & WELL BEING | E6523 | Care Provision | |
| TRESSELL LIMITED | 1779135 | 20/12/2017 | 633.60 | FAMILIES & WELL BEING | E6532 | Care Provision | |
| TRESSELL LIMITED | 1779135 | 20/12/2017 | 513.26 | FAMILIES & WELL BEING | E6533 | Care Provision | |
| TRESSELL LIMITED | 1779135 | 20/12/2017 | 945.03 | FAMILIES & WELL BEING | E6521 | Care Provision | |
| TRESSELL LIMITED | 1779135 | 20/12/2017 | 1190.50 | FAMILIES & WELL BEING | E6532 | Care Provision | |
| TRESSELL LIMITED | 1779135 | 20/12/2017 | 714.65 | FAMILIES & WELL BEING | E6532 | Care Provision | |
| TRESSELL LIMITED | 1779135 | 20/12/2017 | 552.42 | FAMILIES & WELL BEING | E6532 | Care Provision | |
| TRESSELL LIMITED | 1779135 | 20/12/2017 | 755.85 | FAMILIES & WELL BEING | E6533 | Care Provision | |
| TRESSELL LIMITED | 1779135 | 20/12/2017 | 865.72 | FAMILIES & WELL BEING | E6523 | Care Provision | |
| TRESSELL LIMITED | 1779135 | 20/12/2017 | 1839.44 | FAMILIES & WELL BEING | E6533 | Care Provision | |
| TRESSELL LIMITED | 1779135 | 20/12/2017 | 1115.32 | FAMILIES & WELL BEING | E6532 | Care Provision | |
| TRESSELL LIMITED | 1779135 | 20/12/2017 | 551.93 | FAMILIES & WELL BEING | E6532 | Care Provision | |
| TRESSELL LIMITED | 1779135 | 20/12/2017 | 1114.92 | FAMILIES & WELL BEING | E6532 | Care Provision | |
| TRESSELL LIMITED | 1779135 | 20/12/2017 | 1121.89 | FAMILIES & WELL BEING | E6532 | Care Provision | |
| TRESSELL LIMITED | 1780343 | 22/12/2017 | 1009.24 | FAMILIES & WELL BEING | E6537 | Care Provision | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|----------------------------|------------|--|-------------------|
| VICTORIA HOUSE CARE HOME | 1778379 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1778379 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1778379 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1778379 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1778379 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1778379 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1778379 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1778379 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1778379 | 18/12/2017 | 1302.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1778379 | 18/12/2017 | -1302.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1778379 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1778379 | 18/12/2017 | -836.57 | FAMILIES & WELL BEING | S6142 | Short Term Support - Community: Homecare | |
| VICTORIA HOUSE CARE HOME | 1778379 | 18/12/2017 | 744.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Community: Homecare | |
| VIKKI'S LITTLE VIKING - VIKKI RIDDICK | 1778843 | 19/12/2017 | 1592.75 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| VIRGIN MEDIA PAYMENTS LIMITED | 1776122 | 13/12/2017 | 523.96 | TRANSFORMATION & RESOURCES | F4600 | Communications & Computing | |
| VIRGIN MEDIA PAYMENTS LIMITED | 1780353 | 22/12/2017 | 7124.97 | TRANSFORMATION & RESOURCES | P1630 | Communications & Computing | |
| VISION BEYOND AUTISM CIC | 1775355 | 08/12/2017 | 4624.16 | FAMILIES & WELL BEING | E3680 | Care Provision | |
| VISION BEYOND AUTISM CIC | 1775355 | 08/12/2017 | 4624.16 | FAMILIES & WELL BEING | E3680 | Care Provision | |
| VODAFONE LIMITED | 1776124 | 13/12/2017 | 594.00 | TRANSFORMATION & RESOURCES | D2020 | Communications & Computing | |
| VODAFONE LIMITED | 1774398 | 04/12/2017 | 14719.00 | TRANSFORMATION & RESOURCES | P1630 | Communications & Computing | |
| VOLKSWAGEN GROUP LEASING | 1775073 | 07/12/2017 | 2176.30 | TRANSFORMATION & RESOURCES | X7105 | Car Leasing | 158.26 |
| VOLKSWAGEN GROUP LEASING | 1775073 | 07/12/2017 | 637.09 | TRANSFORMATION & RESOURCES | X7105 | Car Leasing | 47.94 |
| VOX | 1774805 | 06/12/2017 | 1280.00 | FAMILIES & WELL BEING | P4231 | Hired or Contracted services | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 1778386 | 18/12/2017 | 8529.04 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 1778385 | 18/12/2017 | 7151.68 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 1778385 | 18/12/2017 | 6219.64 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| WALLASEY MUSICAL THEATRE COMPANY | 1777592 | 15/12/2017 | 1116.00 | REGENERATION & ENVIRONMENT | L3950 | Customer and Client Receipts - Non Vatable | |
| WARRINGTON BOROUGH COUNCIL | 1774807 | 06/12/2017 | 1800.00 | FAMILIES & WELL BEING | E9510 | Hired or Contracted services | |
| WAVERLEY CARE CENTRE | 1778389 | 18/12/2017 | 3603.76 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| WAVERLEY CARE HOME | 1778390 | 18/12/2017 | 1577.32 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| WEB OIL LIMITED | 1779151 | 20/12/2017 | 2426.77 | REGENERATION & ENVIRONMENT | L4972 | Direct Transport Costs | |
| WEB OIL LIMITED | 1774404 | 04/12/2017 | 11557.12 | TRANSFORMATION & RESOURCES | T4020 | Direct Transport Costs | |
| WEBBCOM LIMITED | 1774818 | 06/12/2017 | 5580.00 | TRANSFORMATION & RESOURCES | C0320 | Computer - Hardware | |
| WEIGHTWATCHERS UK LTD | 1774137 | 01/12/2017 | 1254.00 | FAMILIES & WELL BEING | P4131 | Hired or Contracted services | |
| WELCARE SECURE ESCORTS LIMITED | 1778394 | 18/12/2017 | 702.00 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| WEST KIRBY RESIDENTIAL SCHOOL | 1780148 | 21/12/2017 | 50000.00 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| WEST WALLASEY CAR HIRE LTD | 1778400 | 18/12/2017 | 528.00 | FAMILIES & WELL BEING | E6763 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LTD | 1774819 | 06/12/2017 | 678.00 | FAMILIES & WELL BEING | E6763 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LTD | 1777603 | 15/12/2017 | 542.40 | FAMILIES & WELL BEING | E6762 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LTD | 1778852 | 19/12/2017 | 510.00 | FAMILIES & WELL BEING | E6763 | Contract Hire & Operating Leases | |
| WESTBURY HEALTH LIMITED | 1779153 | 20/12/2017 | 637.51 | FAMILIES & WELL BEING | E6523 | Care Provision | |
| WESTCOUNTRY PAPER T/A WESTCOUNTRY ENVELOPES | 1777604 | 15/12/2017 | 1668.00 | TRANSFORMATION & RESOURCES | F5110 | Printing, Stationery & General Office Expenses | |
| WESTHAVEN CARE LIMITED | 1778401 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Short Term Support - Residential | |
| WESTHAVEN CARE LIMITED | 1778401 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| WESTHAVEN CARE LIMITED | 1778401 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Short Term Support - Residential | |
| WESTMINSTER SECURITY LIMITED | 1780150 | 21/12/2017 | 576.00 | REGENERATION & ENVIRONMENT | L3950 | Hired or Contracted services | |
| WHIELDON BLYTHE | 1778402 | 18/12/2017 | 1200.00 | FAMILIES & WELL BEING | E2030 | Consultant Services | |
| WHIELDON BLYTHE | 1778402 | 18/12/2017 | 800.00 | FAMILIES & WELL BEING | E2030 | Consultant Services | |
| WHITFIELD & BROWN (DEVELOPMENTS) LIMITED | 1775364 | 08/12/2017 | 244464.76 | ADULT SOCIAL CARE SERVICES | C8055 | Contractors - Main | |
| WILLOWTREE HEALTHCARE LIMITED | 1778407 | 18/12/2017 | 2107.48 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| WILSON & SCOTT HIGHWAYS LIMITED | 1775825 | 12/12/2017 | 6143.54 | TRANSFORMATION & RESOURCES | C0034 | Contractors - Main | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 1779156 | 20/12/2017 | 594.00 | TRANSFORMATION & RESOURCES | C0341 | Contractors - Main | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 1777605 | 15/12/2017 | 18375.66 | TRANSFORMATION & RESOURCES | C0049 | Contractors - Main | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 1774820 | 06/12/2017 | 2352.00 | TRANSFORMATION & RESOURCES | C0043 | Contractors - Main | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 1777307 | 14/12/2017 | 5961.60 | TRANSFORMATION & RESOURCES | D8000 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 1774408 | 04/12/2017 | 2916.00 | TRANSFORMATION & RESOURCES | D8000 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 1774820 | 06/12/2017 | 4351.20 | TRANSFORMATION & RESOURCES | D8000 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 1774820 | 06/12/2017 | 1238.40 | FAMILIES & WELL BEING | E5500 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 1774820 | 06/12/2017 | 4600.80 | TRANSFORMATION & RESOURCES | C0043 | Contractors - Main | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 1777307 | 14/12/2017 | 926.40 | TRANSFORMATION & RESOURCES | C0043 | Contractors - Main | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 1780152 | 21/12/2017 | 714.00 | TRANSFORMATION & RESOURCES | L3910 | Repairs, alterations and maintenance | |
| WILSONS FLOORING SPECIALISTS | 1779157 | 20/12/2017 | 3908.11 | TRANSFORMATION & RESOURCES | D8000 | Repairs, alterations and maintenance | |
| WILSONS FLOORING SPECIALISTS | 1779157 | 20/12/2017 | 867.08 | TRANSFORMATION & RESOURCES | C0079 | Contractors - Main | |
| WILSONS FLOORING SPECIALISTS | 1775538 | 11/12/2017 | 9153.60 | TRANSFORMATION & RESOURCES | C0049 | Contractors - Main | |
| WILSONS FLOORING SPECIALISTS | 1775538 | 11/12/2017 | 2238.25 | FAMILIES & WELL BEING | S6150 | Repairs, alterations and maintenance | |
| WILSONS FLOORING SPECIALISTS | 1775538 | 11/12/2017 | 4966.82 | TRANSFORMATION & RESOURCES | C0043 | Contractors - Main | |
| WINDSOR'S CAT EQUIP (B'HEAD) LT | 1778855 | 19/12/2017 | 1040.39 | TRANSFORMATION & RESOURCES | L2020 | Equipment, Furniture & Materials | |
| WINSLOW COURT | 1778408 | 18/12/2017 | 8526.48 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| WIRRAL CHAMBER OF COMMERCE | 1777607 | 15/12/2017 | 45439.20 | REGENERATION & ENVIRONMENT | B8451 | Hired or Contracted services | |
| WIRRAL CHANGE LIMITED | 1775827 | 12/12/2017 | 4377.08 | FAMILIES & WELL BEING | P4307 | Hired or Contracted services | |
| WIRRAL CHANGE LIMITED | 1778411 | 18/12/2017 | 720.00 | FAMILIES & WELL BEING | E6150 | Rents - external | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 1778858 | 19/12/2017 | 6969.60 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 1778859 | 19/12/2017 | 4435.20 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 1778858 | 19/12/2017 | 38122.43 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 1778859 | 19/12/2017 | 7833.38 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| WIRRAL CHRISTIAN CENTRE (TRUST) | 1778858 | 19/12/2017 | 9400.05 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 1778859 | 19/12/2017 | 3133.35 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 1778412 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 1778412 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 1778412 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 1778412 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 1778412 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 1778412 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 1778412 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 1778412 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6131 | Short Term Support - Residential | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 1778412 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 1778412 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 1778412 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 1778412 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 1778412 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 1778412 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 1778412 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 1778412 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 1778412 | 18/12/2017 | -606.16 | FAMILIES & WELL BEING | S6132 | Customer and Client - Community Care | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 1778412 | 18/12/2017 | -709.80 | FAMILIES & WELL BEING | S6132 | Customer and Client - Community Care | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 1778412 | 18/12/2017 | 620.00 | FAMILIES & WELL BEING | S6132 | Short Term Support - Community: Homecare | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 1778412 | 18/12/2017 | -697.14 | FAMILIES & WELL BEING | S6132 | Short Term Support - Community: Homecare | |
| WIRRAL CHURCHES ARK PROJECT | 1779159 | 20/12/2017 | 5149.76 | FAMILIES & WELL BEING | P4211 | Hired or Contracted services | |
| WIRRAL CITIZENS ADVICE BUREAU LIMITED | 1775828 | 12/12/2017 | 81281.60 | FAMILIES & WELL BEING | P4304 | Hired or Contracted services | |
| WIRRAL CITIZENS ADVICE BUREAU LIMITED | 1775828 | 12/12/2017 | 8002.00 | FAMILIES & WELL BEING | P4304 | Hired or Contracted services | |
| WIRRAL CITIZENS ADVICE BUREAU LIMITED | 1775828 | 12/12/2017 | 2903.20 | FAMILIES & WELL BEING | P4304 | Hired or Contracted services | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 1780155 | 21/12/2017 | 2098.92 | FAMILIES & WELL BEING | E5710 | Hired or Contracted services | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 1780155 | 21/12/2017 | 2098.92 | FAMILIES & WELL BEING | E5710 | Hired or Contracted services | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 1777608 | 15/12/2017 | 46666.67 | FAMILIES & WELL BEING | P4319 | Payments to Other Agencies | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 1775540 | 11/12/2017 | 680972.00 | DELIVERY | S6002 | General Supplies and Services | |
| WIRRAL ENVIRONMENTAL NETWORK | 1775082 | 07/12/2017 | 510.00 | FAMILIES & WELL BEING | E6150 | Rents - external | |
| WIRRAL ENVIRONMENTAL NETWORK | 1774143 | 01/12/2017 | 1979.00 | FAMILIES & WELL BEING | E6150 | Hired or Contracted services | |
| WIRRAL ENVIRONMENTAL NETWORK | 1780156 | 21/12/2017 | 1979.00 | FAMILIES & WELL BEING | E6150 | Hired or Contracted services | |
| WIRRAL EVOLUTIONS LIMITED | 1775367 | 08/12/2017 | 19790.32 | FAMILIES & WELL BEING | S6136 | Care Provision | |
| WIRRAL EVOLUTIONS LIMITED | 1775367 | 08/12/2017 | 65667.86 | FAMILIES & WELL BEING | S6136 | Care Provision | |
| WIRRAL EVOLUTIONS LIMITED | 1775367 | 08/12/2017 | 43928.51 | FAMILIES & WELL BEING | S6136 | Care Provision | |
| WIRRAL EVOLUTIONS LIMITED | 1775367 | 08/12/2017 | 93104.44 | FAMILIES & WELL BEING | S6136 | Care Provision | |
| WIRRAL EVOLUTIONS LIMITED | 1775367 | 08/12/2017 | 113044.68 | FAMILIES & WELL BEING | S6136 | Care Provision | |
| WIRRAL EVOLUTIONS LIMITED | 1775367 | 08/12/2017 | 44678.14 | FAMILIES & WELL BEING | S6136 | Care Provision | |
| WIRRAL EVOLUTIONS LIMITED | 1775367 | 08/12/2017 | 41679.60 | FAMILIES & WELL BEING | S6136 | Care Provision | |
| WIRRAL EVOLUTIONS LIMITED | 1775367 | 08/12/2017 | 27586.50 | FAMILIES & WELL BEING | S6136 | Care Provision | |
| WIRRAL EVOLUTIONS LIMITED | 1775367 | 08/12/2017 | 24288.11 | FAMILIES & WELL BEING | S6136 | Care Provision | |
| WIRRAL GOURMET LIMITED | 1774550 | 05/12/2017 | 1050.00 | FAMILIES & WELL BEING | E9965 | Grants to be Allocated | |
| WIRRAL GOURMET LIMITED | 1777314 | 14/12/2017 | 705.00 | FAMILIES & WELL BEING | E9965 | Grants to be Allocated | |
| WIRRAL GOURMET LIMITED | 1777314 | 14/12/2017 | 1050.00 | FAMILIES & WELL BEING | E9965 | Grants to be Allocated | |
| WIRRAL GOURMET LIMITED | 1777609 | 15/12/2017 | 705.00 | FAMILIES & WELL BEING | E9965 | Grants to be Allocated | |
| WIRRAL HEALTH AND WELLBEING CIC | 1775368 | 08/12/2017 | 13249.31 | FAMILIES & WELL BEING | S6231 | Grants to Voluntary Organisations | |
| WIRRAL HEALTH AND WELLBEING CIC | 1775368 | 08/12/2017 | 9172.62 | FAMILIES & WELL BEING | S6231 | Grants to Voluntary Organisations | |
| WIRRAL HEALTH AND WELLBEING CIC | 1775368 | 08/12/2017 | 11210.96 | FAMILIES & WELL BEING | S6231 | Grants to Voluntary Organisations | |
| WIRRAL HEALTH AND WELLBEING CIC | 1775368 | 08/12/2017 | 9172.62 | FAMILIES & WELL BEING | S6231 | Grants to Voluntary Organisations | |
| WIRRAL HEALTH AND WELLBEING CIC | 1775368 | 08/12/2017 | 25989.04 | FAMILIES & WELL BEING | S6231 | Grants to Voluntary Organisations | |
| WIRRAL HEALTH AND WELLBEING CIC | 1775368 | 08/12/2017 | 39238.34 | FAMILIES & WELL BEING | S6231 | Grants to Voluntary Organisations | |
| WIRRAL HEALTH AND WELLBEING CIC | 1775368 | 08/12/2017 | 66654.26 | FAMILIES & WELL BEING | S6231 | Grants to Voluntary Organisations | |
| WIRRAL HEALTH AND WELLBEING CIC | 1775368 | 08/12/2017 | 7338.07 | FAMILIES & WELL BEING | S6231 | Grants to Voluntary Organisations | |
| WIRRAL HEALTH AND WELLBEING CIC | 1775368 | 08/12/2017 | 3669.04 | FAMILIES & WELL BEING | S6231 | Grants to Voluntary Organisations | |
| WIRRAL HEATING LIMITED | 1774411 | 04/12/2017 | 2400.00 | REGENERATION & ENVIRONMENT | C4457 | Expenditure on Capital Grants | |
| WIRRAL INDEPENDENT LIVING & LEARNING | 1775369 | 08/12/2017 | 61409.33 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| WIRRAL INDEPENDENT LIVING SERV | 1778413 | 18/12/2017 | 25237.90 | BALANCE SHEET | 00000 | Continuing Health Recovery from PCT | |
| WIRRAL INDEPENDENT LIVING SERV | 1777610 | 15/12/2017 | 6577.16 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| WIRRAL METHODIST HOUSING ASSOC*002 | 1777611 | 15/12/2017 | 1760.39 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| WIRRAL MIND LIMITED | 1778415 | 18/12/2017 | 75569.04 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| WIRRAL MIND LIMITED | 1777612 | 15/12/2017 | 3487.32 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| WIRRAL MIND LIMITED | 1777612 | 15/12/2017 | 9756.00 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| WIRRAL MONTESSORI ACADEMY | 1778862 | 19/12/2017 | 633.60 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| WIRRAL MONTESSORI ACADEMY | 1778862 | 19/12/2017 | 1496.14 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1778866 | 19/12/2017 | 11404.80 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1778863 | 19/12/2017 | 633.60 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1778865 | 19/12/2017 | 8870.40 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1778867 | 19/12/2017 | 6969.60 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1778868 | 19/12/2017 | 26611.20 | FAMILIES & WELL BEING | E1170 | Early Years Prov 2yr | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1778866 | 19/12/2017 | 13577.85 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1778863 | 19/12/2017 | 1510.99 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1778865 | 19/12/2017 | 13055.63 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1778867 | 19/12/2017 | 14622.30 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1778868 | 19/12/2017 | 25589.03 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1778864 | 19/12/2017 | 7353.47 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1778866 | 19/12/2017 | 4700.03 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1778865 | 19/12/2017 | 5570.40 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1778867 | 19/12/2017 | 6266.70 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1778868 | 19/12/2017 | 9922.28 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1778864 | 19/12/2017 | 3458.48 | FAMILIES & WELL BEING | E1170 | Early Years Prov 4yr | |
| WIRRAL OLDER PEOPLE'S PARLIAMENT | 1775370 | 08/12/2017 | 1147.22 | FAMILIES & WELL BEING | S6231 | Grants Paid | |
| WIRRAL PATHFINDERS | 1775831 | 12/12/2017 | 1250.00 | FAMILIES & WELL BEING | P4180 | Contracts With Voluntary Organisations | |
| WIRRAL SCHOOLS SERVICES LIMITED | 1775832 | 12/12/2017 | 1447.39 | FAMILIES & WELL BEING | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 1776136 | 13/12/2017 | 2502.80 | TRANSFORMATION & RESOURCES | E1180 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 1776136 | 13/12/2017 | 665.64 | FAMILIES & WELL BEING | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 1776136 | 13/12/2017 | 1172776.54 | FAMILIES & WELL BEING | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 1775832 | 12/12/2017 | -3304.07 | FAMILIES & WELL BEING | E1181 | Customer and Client Receipts - Zero Rated VAT | |
| WIRRAL SCHOOLS SERVICES LIMITED | 1775832 | 12/12/2017 | -1520.08 | FAMILIES & WELL BEING | E1181 | Customer and Client Receipts - Zero Rated VAT | |
| WIRRAL SCHOOLS SERVICES LIMITED | 1775832 | 12/12/2017 | -5283.55 | FAMILIES & WELL BEING | E4300 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 1775832 | 12/12/2017 | -9152.90 | FAMILIES & WELL BEING | E4300 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 1776136 | 13/12/2017 | 81161.65 | FAMILIES & WELL BEING | E4300 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 1776136 | 13/12/2017 | 15225.96 | FAMILIES & WELL BEING | E4300 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 1776136 | 13/12/2017 | 49102.64 | FAMILIES & WELL BEING | E4300 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 1777315 | 14/12/2017 | 60866.16 | FAMILIES & WELL BEING | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 1777315 | 14/12/2017 | 60866.16 | FAMILIES & WELL BEING | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 1777315 | 14/12/2017 | 60866.16 | FAMILIES & WELL BEING | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 1777315 | 14/12/2017 | 60866.16 | FAMILIES & WELL BEING | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 1775832 | 12/12/2017 | 63920.52 | FAMILIES & WELL BEING | E1181 | Catering | |
| WIRRAL SOCIETY OF ARTS | 1774412 | 04/12/2017 | 7286.25 | REGENERATION & ENVIRONMENT | L2430 | Customer and Client Receipts - Non Vatable | |
| WIRRAL TYRE AND COMMERCIAL LTD | 1774826 | 06/12/2017 | 756.00 | REGENERATION & ENVIRONMENT | L4975 | Council Fleet and Plant Hire Charges | |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT | 1777615 | 15/12/2017 | 7624.00 | FAMILIES & WELL BEING | P4020 | NHS Foundation Trusts | |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT | 1777615 | 15/12/2017 | 6566.00 | FAMILIES & WELL BEING | P4181 | NHS Foundation Trusts | |
| WIRRAL WOMEN & CHILDREN'S AID | 1777616 | 15/12/2017 | 13469.99 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| WIRRELDERLY LTD | 1778418 | 18/12/2017 | 5364.29 | FAMILIES & WELL BEING | S6135 | Short Term Support - Nursing | |
| WIRRELDERLY LTD | 1778418 | 18/12/2017 | 1609.29 | FAMILIES & WELL BEING | S6135 | Short Term Support - Nursing | |
| WIRRELDERLY LTD | 1778418 | 18/12/2017 | 536.43 | FAMILIES & WELL BEING | S6135 | Short Term Support - Nursing | |
| WIRRELDERLY LTD | 1778418 | 18/12/2017 | 536.43 | FAMILIES & WELL BEING | S6135 | Short Term Support - Nursing | |
| WIRRELDERLY LTD | 1778418 | 18/12/2017 | 536.43 | FAMILIES & WELL BEING | S6135 | Short Term Support - Nursing | |
| WIRRELDERLY LTD | 1778418 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| WIRRELDERLY LTD | 1778418 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| WIRRELDERLY LTD | 1778418 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| WIRRELDERLY LTD | 1778418 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Nursing | |
| WIRRELDERLY LTD | 1778418 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| WIRRELDERLY LTD | 1778418 | 18/12/2017 | 760.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Nursing | |
| WIRRELDERLY LTD | 1778418 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| WIRRELDERLY LTD | 1778418 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| WIRRELDERLY LTD | 1778418 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Nursing | |
| WIRRELDERLY LTD | 1778418 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Nursing | |
| WIRRELDERLY LTD | 1778418 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Nursing | |
| WIRRELDERLY LTD | 1778418 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Nursing | |
| WIRRELDERLY LTD | 1778418 | 18/12/2017 | 868.00 | FAMILIES & WELL BEING | S6132 | Short Term Support - Community: Homecare | |
| WIRRELDERLY LTD | 1778418 | 18/12/2017 | -976.00 | FAMILIES & WELL BEING | S6132 | Short Term Support - Community: Homecare | |
| WOODHEATH CARE LIMITED | 1778420 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| WOODHEATH CARE LIMITED | 1778420 | 18/12/2017 | 1996.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| WOODHEATH CARE LIMITED | 1778420 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| WOODHEATH CARE LIMITED | 1778420 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| WOODHEATH CARE LIMITED | 1778420 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| WOODHEATH CARE LIMITED | 1778420 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| WOODHEATH CARE LIMITED | 1778420 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| WOODHEATH CARE LIMITED | 1778420 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| WOODHEATH CARE LIMITED | 1778420 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| WOODHEATH CARE LIMITED | 1778420 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| WOODHEATH CARE LIMITED | 1778420 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| WOODHEATH CARE LIMITED | 1778420 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Short Term Support - Residential | |
| WOODHEATH CARE LIMITED | 1778420 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| WOODHEATH CARE LIMITED | 1778420 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| WOODHEATH CARE LIMITED | 1778420 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| WOODHEATH CARE LIMITED | 1778420 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| WOODHEATH CARE LIMITED | 1778420 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| WOODHEATH CARE LIMITED | 1778420 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| WOODHEATH CARE LIMITED | 1778420 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| WOODHEATH CARE LIMITED | 1778420 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| WOODHEATH CARE LIMITED | 1778420 | 18/12/2017 | 1952.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| WOODHEATH CARE LIMITED | 1778420 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| WOODHEATH CARE LIMITED | 1778420 | 18/12/2017 | 1736.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| WOODHEATH CARE LIMITED | 1778420 | 18/12/2017 | 1908.00 | FAMILIES & WELL BEING | S6132 | Short Term Support - Nursing | |

