

Payments equal to or greater than £500 including VAT from 01 June - 30 June 2017								
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	
1 CALL BUSINESS SOLUTIONS LTD	1733482	12/06/2017	10920.00	TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1733482	12/06/2017	842.40	TRANSFORMATION & RESOURCES	D3512	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1733482	12/06/2017	3873.24	TRANSFORMATION & RESOURCES	D2020	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LTD	1733482	12/06/2017	6476.40	TRANSFORMATION & RESOURCES	D2690	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1733482	12/06/2017	3466.92	FAMILIES & WELL BEING	E5350	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1733482	12/06/2017	1809.78	TRANSFORMATION & RESOURCES	D2510	Repairs and Maintenance to Buildings		
1 CALL BUSINESS SOLUTIONS LTD	1733482	12/06/2017	702.00	TRANSFORMATION & RESOURCES	D2690	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1731156	01/06/2017	504.00	REGENERATION & ENVIRONMENT	L4973	Waste Collection		
1 CALL BUSINESS SOLUTIONS LTD	1736316	20/06/2017	6822.00	TRANSFORMATION & RESOURCES	A5005	General Supplies and Services		
110 UK LIMITED T/A ALTERNATIVE SYSTEMS PROTECTION	1737637	28/06/2017	5154.98	FAMILIES & WELL BEING	L3320	Communications & Computing		
2ND TO MUM-LOUISE STANLEY	1734408	14/06/2017	640.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr		
365 SUPPORT LIMITED	1732421	06/06/2017	62385.13	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living		
365 SUPPORT LIMITED	1736791	22/06/2017	58111.06	FAMILIES & WELL BEING	S6162	Long Term Support - Community: Supported Living		
51 WELLINGTON ROAD RES HOME	1734050	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1734050	13/06/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1734050	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1734050	13/06/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1734050	13/06/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1734050	13/06/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1734050	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1734050	13/06/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
7 WAVES COMMUNITY RADIO T/A WIRRAL RADIO	1737311	26/06/2017	1000.00	TRANSFORMATION & RESOURCES	L5350	Electricity		
A 1 A TRAVEL	1731157	01/06/2017	9291.45	FAMILIES & WELL BEING	E5730	School Transport - Primary		
A 1 A TRAVEL	1731157	01/06/2017	9291.45	FAMILIES & WELL BEING	E5730	School Transport - Primary		
A 1 A TRAVEL	1737904	29/06/2017	8640.70	FAMILIES & WELL BEING	E5730	School Transport - Primary		
A 1 A TRAVEL	1737904	29/06/2017	9273.58	FAMILIES & WELL BEING	E5730	School Transport - Primary		
A 1 A TRAVEL	1737904	29/06/2017	8551.61	FAMILIES & WELL BEING	E5730	School Transport - Primary		
A D A SHOPFITTINGS LIMITED	1733484	12/06/2017	650.88	FAMILIES & WELL BEING	L3404	Equipment, Furniture & Materials		
A P CONTRACT HIRE LIMITED	1731158	01/06/2017	2268.47	FAMILIES & WELL BEING	E5730	School Transport - Primary		
A P CONTRACT HIRE LIMITED	1731158	01/06/2017	570.36	FAMILIES & WELL BEING	E5730	Children In Need - Therapeutic		
A P CONTRACT HIRE LIMITED	1735697	16/06/2017	578.64	FAMILIES & WELL BEING	E5730	Children In Need - Therapeutic		
A P CONTRACT HIRE LIMITED	1736792	22/06/2017	2338.01	FAMILIES & WELL BEING	E5730	School Transport - Primary		
A P CONTRACT HIRE LIMITED	1737061	23/06/2017	1929.90	FAMILIES & WELL BEING	E5730	School Transport - Primary		
A P CONTRACT HIRE LIMITED	1737905	29/06/2017	855.18	FAMILIES & WELL BEING	S5600	Ind Sector Transport		
A P CONTRACT HIRE LIMITED	1733205	09/06/2017	518.82	FAMILIES & WELL BEING	E5710	Hearing & Visually Impaired Service		
A P CONTRACT HIRE LIMITED	1737639	28/06/2017	630.24	FAMILIES & WELL BEING	E6534	Care Provision		
A TEAM WIRRAL LIMITED	1735698	16/06/2017	3081.96	FAMILIES & WELL BEING	E5730	School Transport - Special		
A TEAM WIRRAL LIMITED	1737062	23/06/2017	2793.16	FAMILIES & WELL BEING	S5600	Ind Sector Transport		
A1 MOBILE INDUSTRIAL DOMESTIC SURFACE CLEANERS ATA DESCALING SERVICES	1734410	14/06/2017	600.00	REGENERATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance		
A2B TRAVEL (UK) LIMITED	1731159	01/06/2017	4289.40	FAMILIES & WELL BEING	S5600	Ind Sector Transport		
A2B TRAVEL (UK) LIMITED	1731159	01/06/2017	630.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary		
A2B TRAVEL (UK) LIMITED	1735699	16/06/2017	4289.40	FAMILIES & WELL BEING	S5600	Ind Sector Transport		
A2B TRAVEL (UK) LIMITED	1735699	16/06/2017	630.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary		
A2B TRAVEL (UK) LIMITED	1735699	16/06/2017	4289.40	FAMILIES & WELL BEING	S5600	Ind Sector Transport		
A2B TRAVEL (UK) LIMITED	1735699	16/06/2017	630.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary		
AARON CARE GROUP LTD	1734053	13/06/2017	1976.88	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing		
AARON CARE GROUP LTD	1734053	13/06/2017	1976.88	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing		
ABBEY LAWNS LTD	1734054	13/06/2017	1793.28	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing		
ABBEY LAWNS LTD	1734054	13/06/2017	1478.48	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing		
ABBEY LAWNS LTD	1734054	13/06/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care		
ABBEY LAWNS LTD	1734054	13/06/2017	-537.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care		
ABBEY STAIRLIFTS LIMITED	1732422	06/06/2017	4570.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants		
ABBEY STAIRLIFTS LIMITED	1736794	22/06/2017	2564.30	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants		
ABBEYFIELD HOYLAK & WEST KIRBY	1734055	13/06/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
ABBEYFIELD HOYLAK & WEST KIRBY	1734055	13/06/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
ABBEYFIELD HOYLAK & WEST KIRBY	1734055	13/06/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
ABBEYFIELD HOYLAK & WEST KIRBY	1734055	13/06/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential		
ABBEYFIELD HOYLAK & WEST KIRBY	1734055	13/06/2017	-1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
ABBEYFIELD HOYLAK & WEST KIRBY	1734055	13/06/2017	1364.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
ABBEYFIELD WIRRAL EXTRA CARE	1734056	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential		
ABBEYFIELD WIRRAL EXTRA CARE	1734056	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential		
ABBEYFIELD WIRRAL EXTRA CARE	1734056	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential		
ABBEYFIELD WIRRAL EXTRA CARE	1734056	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential		
ABBEYFIELD WIRRAL EXTRA CARE	1734056	13/06/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential		
ABBEYFIELD WIRRAL EXTRA CARE	1734056	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential		
ABL HEALTH LIMITED	1734753	15/06/2017	58156.50	FAMILIES & WELL BEING	P4040	Specialist Contracts & Fees		
ACADEMICS	1733207	09/06/2017	684.00	FAMILIES & WELL BEING	E5710	Agency Staff		
ACADEMICS	1733207	09/06/2017	1026.00	FAMILIES & WELL BEING	E5710	Agency Staff		
ACCESS INTELLIGENCE MEDIA & COMMUNICATIONS LIMITED	1737640	28/06/2017	4800.02	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing		
ACCORD HOUSING ASSOCIATION LIMITED	1734057	13/06/2017	1695.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
ACE AUDIO VISUAL LIMITED	1735702	16/06/2017	756.30	FAMILIES & WELL BEING	P4201	Consultants Fees		
ACE AUDIO VISUAL LIMITED	1731162	01/06/2017	1793.40	FAMILIES & WELL BEING	P4201	Consultants Fees		
ACORN HOUSE	1734058	13/06/2017	1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential		
ACORN HOUSE	1734058	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ACORN HOUSE	1734058	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1734058	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1734058	13/06/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1734058	13/06/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1734058	13/06/2017	1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1734058	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1734058	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1734058	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1734058	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1734058	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1734058	13/06/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE	1734058	13/06/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE	1734058	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1734058	13/06/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE	1734058	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1734058	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1734058	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1734058	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1734058	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1734058	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1734058	13/06/2017	1882.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1734058	13/06/2017	1464.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1734058	13/06/2017	1742.86	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1733208	09/06/2017	13412.18	FAMILIES & WELL BEING	E5944	Specialist Contracts & Fees	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1734059	13/06/2017	5073.24	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Other Long Term Care	
ACTIVE 8 SUPPORT SERVICES	1734755	15/06/2017	1393.57	FAMILIES & WELL BEING	E7040	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1734755	15/06/2017	1437.86	FAMILIES & WELL BEING	E7040	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1734060	13/06/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1734060	13/06/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1734060	13/06/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1734060	13/06/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1734060	13/06/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1734060	13/06/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1734060	13/06/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1734060	13/06/2017	1158.43	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1734060	13/06/2017	1908.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
ACUMA SOLUTIONS LIMITED	1737314	26/06/2017	25030.93	FAMILIES & WELL BEING	E7055	Communications & Computing	
ADELPHI ASSOCIATES TRAINING & CONSULTANCY LIMITED	1732684	07/06/2017	2388.00	FAMILIES & WELL BEING	E7493	Training Expenses	
ADEPT CLEANING SERVICES	1737909	29/06/2017	4743.06	REGENERATION & ENVIRONMENT	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS	1733491	12/06/2017	2196.75	FAMILIES & WELL BEING	E7041	Care Provision	
ADULLAM HOMES HOUSING ASSOC. LTD	1732209	09/06/2017	19961.82	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
AECOM LIMITED	1737911	29/06/2017	1626.22	REGENERATION & ENVIRONMENT	C3536	Consultants Fees	
AGE UK WIRRAL	1734061	13/06/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1734061	13/06/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1734061	13/06/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1733210	09/06/2017	42717.94	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AGE UK WIRRAL	1733210	09/06/2017	5476.71	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AINGARTH REST HOME	1734062	13/06/2017	2104.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALAN EVANS	1733212	09/06/2017	2280.00	REGENERATION & ENVIRONMENT	B7070	Consultants Fees	
ALBION GUEST HOUSE	1733213	09/06/2017	504.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
ALBION GUEST HOUSE	1733213	09/06/2017	1092.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
ALBION GUEST HOUSE	1733213	09/06/2017	1092.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
ALEVE MEDICAL SERVICES LIMITED	1732687	07/06/2017	778.17	FAMILIES & WELL BEING	S6211	Medical Service Provider	
ALFRETON RESIDENTIAL HOME	1734065	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1734065	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1734065	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1734065	13/06/2017	976.00	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
ALINE MOBILITY	1734774	15/06/2017	4400.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1732688	07/06/2017	660.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1734066	13/06/2017	655.20	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
ALLIANCE LEISURE SERVICES LIMITED	1734068	13/06/2017	4937.50	FAMILIES & WELL BEING	L1040	Advertising, Publicity & Marketing	
ALLIANCE LEISURE SERVICES LIMITED	1733497	12/06/2017	2112.00	FAMILIES & WELL BEING	L3030	Printing, Stationery & General Office Expenses	
ALLIED HEALTHCARE GROUP LIMITED	1732291	05/06/2017	53923.50	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
ALLIED HEALTHCARE GROUP LIMITED	1736057	19/06/2017	1788.60	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ALLPORT SURGERY	1735705	16/06/2017	902.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
ALPHA (RSL) LTD	1736799	22/06/2017	1725.50	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALPHA (RSL) LTD	1733216	09/06/2017	643.20	FAMILIES & WELL BEING	S6231	Grants Paid	
ALPHA (RSL) LTD	1737069	23/06/2017	784.31	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA (RSL) LTD	1737069	23/06/2017	643.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA PLUS FOSTERING LIMITED	1737644	28/06/2017	5015.04	FAMILIES & WELL BEING	E7040	Care Provision	
ALPHABET (GB) LIMITED	1737935	29/06/2017	-5429.10	BALANCE SHEET	00000	CL - Leasing Charge	-404.42
ALPHABET (GB) LIMITED	1737935	29/06/2017	-5429.10	BALANCE SHEET	00000	CL - Leasing Charge	-404.42
ALPHABET (GB) LIMITED	1737935	29/06/2017	626.08	BALANCE SHEET	00000	CL - Leasing Charge	46.19
ALPHABET (GB) LIMITED	1737935	29/06/2017	2584.04	BALANCE SHEET	00000	CL - Leasing Charge	175.11
ALPHABET (GB) LIMITED	1737935	29/06/2017	605.88	BALANCE SHEET	00000	CL - Leasing Charge	44.70
ALPHABET (GB) LIMITED	1737935	29/06/2017	626.08	BALANCE SHEET	00000	CL - Leasing Charge	46.19
ALPHABET (GB) LIMITED	1737935	29/06/2017	8753.13	BALANCE SHEET	00000	CL - Leasing Charge	624.76
ALPHABIOLABORATORIES LIMITED	1732425	06/06/2017	621.00	FAMILIES & WELL BEING	E6521	Care Provision	
ALPHABIOLABORATORIES LIMITED	1732425	06/06/2017	621.00	FAMILIES & WELL BEING	E6521	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	
AUTISM INITIATIVES		1737987	29/06/2017	70312.09	FAMILIES & WELL BEING	E7040	Care Provision	
AUTISM TOGETHER		1737325	26/06/2017	1031.36	FAMILIES & WELL BEING	E3680	Care Provision	
AUTISM TOGETHER		1737325	26/06/2017	1031.36	FAMILIES & WELL BEING	E3680	Care Provision	
AUTISM TOGETHER		1734085	13/06/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER		1734085	13/06/2017	4471.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER		1734085	13/06/2017	5065.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER		1734085	13/06/2017	5709.04	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER		1734085	13/06/2017	9973.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER		1734085	13/06/2017	4867.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER		1734085	13/06/2017	5835.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER		1734085	13/06/2017	8446.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER		1734085	13/06/2017	5145.20	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER		1734085	13/06/2017	4738.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER		1734085	13/06/2017	8150.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER		1734085	13/06/2017	5145.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER		1734085	13/06/2017	3683.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER		1734085	13/06/2017	6104.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER		1734085	13/06/2017	4738.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER		1734085	13/06/2017	9031.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER		1734085	13/06/2017	4867.68	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
AUTISM TOGETHER		1734085	13/06/2017	6623.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER		1734085	13/06/2017	16752.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER		1734085	13/06/2017	10126.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER		1734085	13/06/2017	6151.26	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER		1734085	13/06/2017	1340.76	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER		1734084	13/06/2017	9609.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER		1734084	13/06/2017	4158.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER		1734084	13/06/2017	5918.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER		1734084	13/06/2017	7442.76	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER		1734085	13/06/2017	8154.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER		1734085	13/06/2017	-744.00	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER		1734084	13/06/2017	6262.86	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
AUTISM TOGETHER		1734085	13/06/2017	688.02	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1734085	13/06/2017	871.02	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1734085	13/06/2017	550.62	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1734426	14/06/2017	131585.85	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER		1734426	14/06/2017	221468.98	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM TOGETHER		1737325	26/06/2017	129653.36	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER		1737325	26/06/2017	220510.48	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM TOGETHER		1732962	08/06/2017	16482.96	FAMILIES & WELL BEING	E7040	Care Provision	
AUTISM TOGETHER		1736806	22/06/2017	16482.96	FAMILIES & WELL BEING	E7040	Care Provision	
AUTOTRADE SOLUTIONS LIMITED		1732963	08/06/2017	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
AUTUMN LVS LIMITED		1732431	06/06/2017	2100.00	FAMILIES & WELL BEING	P4201	Consultants Fees	
AV PARTS MASTER LIMITED		1736597	21/06/2017	1288.79	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
AVALON		1734086	13/06/2017	7252.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
AVALON		1734086	13/06/2017	9250.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON SCH EDUCATIONAL TRUST		1735714	16/06/2017	-2604.80	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AVALON SCH EDUCATIONAL TRUST		1735714	16/06/2017	4892.27	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
AVON BUSES LIMITED		1734835	15/06/2017	784.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
AYNSLEY NURSING HOME		1734087	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME		1734087	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AYNSLEY NURSING HOME		1734087	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME		1734087	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME		1734087	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME		1734087	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME		1734087	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AYNSLEY NURSING HOME		1734087	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME		1734087	13/06/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
AYNSLEY NURSING HOME		1734087	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME		1734087	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME		1734087	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME		1734087	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME		1734087	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME		1734087	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME		1734087	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME		1734087	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME		1734087	13/06/2017	-954.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
AYNSLEY NURSING HOME		1734087	13/06/2017	749.57	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
AYNSLEY NURSING HOME		1734087	13/06/2017	-1908.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
B & Q DIRECT	CC		25/05/2017	790.00	CHILDREN & YOUNG PEOPLE	E1410	Equipment, Furniture & Materials	
B I R C C LIMITED		1732432	06/06/2017	48857.73	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)		1733532	12/06/2017	600.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)		1732302	05/06/2017	3060.42	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
BADENOCH & CLARK		1738867	30/06/2017	2241.60	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK		1738867	30/06/2017	2802.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK		1738867	30/06/2017	2802.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK		1738867	30/06/2017	2802.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK		1734430	14/06/2017	2241.60	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK		1734430	14/06/2017	2802.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BIFFA WASTE MANAGEMENT LIMITED	1737499	27/06/2017	11540.93	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1737499	27/06/2017	1015057.07	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1737499	27/06/2017	1511.04	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1737499	27/06/2017	19518.00	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1732304	05/06/2017	1015057.07	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1737499	27/06/2017	4032.00	REGENERATION & ENVIRONMENT	H3000	Advertising, Publicity & Marketing	
BIFFA WASTE MANAGEMENT LIMITED	1737499	27/06/2017	3577.97	REGENERATION & ENVIRONMENT	L4974	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1737499	27/06/2017	1176.77	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIRKENHEAD CYCLES LIMITED	227786	23/06/2017	670.00	BALANCE SHEET	00000	Green Loans - Advances	
BIRKENHEAD HIGH SCHOOL ACADEMY	1732437	06/06/2017	3633.33	FAMILIES & WELL BEING	E3680	Educational Provider	
BIRKENHEAD HIGH SCHOOL ACADEMY	1732437	06/06/2017	5904.17	FAMILIES & WELL BEING	E5360	Educational Provider	
BIRKENHEAD PREPARATORY SCHOOL	1735726	16/06/2017	12700.80	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BIRKENHEAD PREPARATORY SCHOOL	1735726	16/06/2017	6379.05	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BIRKENHEAD SEA CADET	1736343	20/06/2017	500.00	TRANSFORMATION & RESOURCES	A5001	Rents	
BIRKENHEAD YMCA	1732438	06/06/2017	23882.90	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
BIRKENHEAD YMCA	1736818	22/06/2017	2614.66	FAMILIES & WELL BEING	P4211	Hired or Contracted services	
BIRTEISHAW	1738011	29/06/2017	17631.67	FAMILIES & WELL BEING	E7040	Care Provision	
BIRTEISHAW	1738011	29/06/2017	21034.67	FAMILIES & WELL BEING	E7040	Care Provision	
BIRTEISHAW	1738011	29/06/2017	24033.42	FAMILIES & WELL BEING	E7040	Care Provision	
BIRTEISHAW	1738011	29/06/2017	19475.66	FAMILIES & WELL BEING	E7040	Care Provision	
BIRTEISHAW	1738011	29/06/2017	20440.32	FAMILIES & WELL BEING	E7040	Care Provision	
BIRTEISHAW	1738011	29/06/2017	3710.34	FAMILIES & WELL BEING	E6765	Care Provision	
BLACKPOOL COUNCIL	1735728	16/06/2017	1650.00	TRANSFORMATION & RESOURCES	L2300	Grants & Subscriptions	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1734093	13/06/2017	-537.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1734093	13/06/2017	1051.18	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1734093	13/06/2017	-1010.78	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1734093	13/06/2017	-2021.56	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1734093	13/06/2017	2102.36	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1734093	13/06/2017	2102.36	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BLUEBELLS DAY NURSERY	1737091	23/06/2017	2995.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BLUEBELLS DAY NURSERY	1737091	23/06/2017	7325.37	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BLUEBELLS DAY NURSERY	1737091	23/06/2017	2304.90	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BLUEBELLS DAY NURSERY LTD	1737092	23/06/2017	-998.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BLUEBELLS DAY NURSERY LTD	1737092	23/06/2017	7468.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BLUEBELLS DAY NURSERY LTD	1737092	23/06/2017	6738.03	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BLUEFORT SECURITY LIMITED	1736605	21/06/2017	25144.36	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	1736077	19/06/2017	790.36	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	1952.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	1908.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	1952.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	540.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	1996.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	1996.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	1996.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	697.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	-1796.00	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	1734095	13/06/2017	-705.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	-916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	711.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	914.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	-1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	-1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	-1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	-1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	-1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	-1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	-1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	1632.14	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	-1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	-1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	-1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	-1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	-785.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	-976.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	-1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	558.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1734095	13/06/2017	-540.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
BRAMLEY HOUSE - DEBBIE PILGRIM	1734439	14/06/2017	768.30	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BRENTNAG UK LIMITED	1736822	22/06/2017	1438.27	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
BRIDGING THE GAP CONSULTANCY LIMITED	1734862	15/06/2017	1139.10	FAMILIES & WELL BEING	E6533	Care Provision	
BRIGHT SMILES DAY NURSERY	1735731	16/06/2017	4492.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BRIGHT SMILES DAY NURSERY	1735731	16/06/2017	1349.20	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BRIGHT SMILES DAY NURSERY	1735731	16/06/2017	-1507.94	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BRITISH GAS BUSINESS	1734097	13/06/2017	1720.16	TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1734097	13/06/2017	6516.14	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1734097	13/06/2017	5604.21	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1734097	13/06/2017	1439.77	TRANSFORMATION & RESOURCES	D3540	Electricity	
BRITISH GAS BUSINESS	1734097	13/06/2017	723.63	TRANSFORMATION & RESOURCES	D3512	Electricity	
BRITISH GAS BUSINESS	1734097	13/06/2017	924.70	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1734097	13/06/2017	803.11	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1734097	13/06/2017	913.83	FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1734097	13/06/2017	911.22	FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1734097	13/06/2017	764.35	REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1734097	13/06/2017	788.88	REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1734097	13/06/2017	747.03	TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1734097	13/06/2017	771.56	TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1734097	13/06/2017	1173.09	REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1734097	13/06/2017	1455.72	FAMILIES & WELL BEING	S5210	Electricity	
BRITISH GAS BUSINESS	1734097	13/06/2017	1682.92	TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS	1734097	13/06/2017	855.42	FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1734097	13/06/2017	788.42	FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1734097	13/06/2017	1325.71	FAMILIES & WELL BEING	L3030	Electricity	
BRITISH GAS BUSINESS	1734097	13/06/2017	1083.52	FAMILIES & WELL BEING	L3030	Electricity	
BRITISH GAS BUSINESS	1734097	13/06/2017	726.18	TRANSFORMATION & RESOURCES	D3520	Electricity	
BRITISH GAS BUSINESS	1734097	13/06/2017	734.25	TRANSFORMATION & RESOURCES	D3520	Electricity	
BRITISH GAS BUSINESS	1734097	13/06/2017	659.77	REGENERATION & ENVIRONMENT	L2470	Electricity	
BRITISH GAS BUSINESS	1734097	13/06/2017	592.06	FAMILIES & WELL BEING	S3190	Electricity	
BRITISH GAS BUSINESS	1734097	13/06/2017	644.46	TRANSFORMATION & RESOURCES	D3541	Electricity	
BRITISH GAS BUSINESS	1734097	13/06/2017	575.00	FAMILIES & WELL BEING	E8940	Electricity	
BRITISH GAS BUSINESS	1734097	13/06/2017	619.26	FAMILIES & WELL BEING	E6763	Electricity	
BRITISH GAS BUSINESS	1734097	13/06/2017	509.77	FAMILIES & WELL BEING	E6763	Electricity	
BRITISH GAS BUSINESS	1734097	13/06/2017	1929.21	TRANSFORMATION & RESOURCES	D2700	Electricity	
BRITISH GAS BUSINESS	1734097	13/06/2017	876.15	TRANSFORMATION & RESOURCES	L5330	Electricity	
BRITISH GAS BUSINESS	1734097	13/06/2017	843.04	TRANSFORMATION & RESOURCES	L5330	Electricity	
BRITISH GAS BUSINESS	1734097	13/06/2017	1248.01	FAMILIES & WELL BEING	L5510	Electricity	
BRITISH GAS BUSINESS	1734097	13/06/2017	1311.52	FAMILIES & WELL BEING	L5510	Electricity	
BRITISH GAS BUSINESS	1734097	13/06/2017	1103.89	TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAS BUSINESS	1734097	13/06/2017	1823.89	TRANSFORMATION & RESOURCES	T4020	Electricity	
BRITISH GAS BUSINESS	1734097	13/06/2017	1267.14	TRANSFORMATION & RESOURCES	T4020	Electricity	
BRITISH GAS BUSINESS	1734097	13/06/2017	738.55	TRANSFORMATION & RESOURCES	T4020	Electricity	
BRITISH GAS BUSINESS	1734097	13/06/2017	530.64	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1734097	13/06/2017	508.26	REGENERATION & ENVIRONMENT	L4820	Electricity	
BRITISH GAS BUSINESS	1734097	13/06/2017	1559.37	REGENERATION & ENVIRONMENT	L4820	Electricity	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CBC COMPUTER SYSTEMS	1732718	07/06/2017	568.80	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1738889	30/06/2017	20904.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
CEDARS CARE GROUP LIMITED	1734112	13/06/2017	1990.20	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
CENTRAL PARK MEDICAL CENTRE	1735749	16/06/2017	6033.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
CENTURY HEALTHCARE LIMITED	1734113	13/06/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1734113	13/06/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1734113	13/06/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1734113	13/06/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1734113	13/06/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1734113	13/06/2017	2616.20	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1734113	13/06/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1734113	13/06/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1734113	13/06/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1734113	13/06/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1734113	13/06/2017	4758.76	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1734113	13/06/2017	1642.29	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1734113	13/06/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1734113	13/06/2017	958.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1734113	13/06/2017	958.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1734113	13/06/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1734113	13/06/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CHANGE GROW LIVE (CGL)	1733587	12/06/2017	609409.44	FAMILIES & WELL BEING	P4029	Hired or Contracted services	
CHARLOTTE STRAKER PROJECT	1734115	13/06/2017	3373.21	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
CHARLOTTE STRAKER PROJECT	1734115	13/06/2017	2951.58	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
CHASTON HOUSE LIMITED	1734116	13/06/2017	2160.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
CHERYL JONES	1734460	14/06/2017	2427.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CHESCOMBE TRUST LTD	1734117	13/06/2017	2998.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1734117	13/06/2017	7969.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1734117	13/06/2017	8850.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1737674	28/06/2017	4935.00	FAMILIES & WELL BEING	P4192	NHS Foundation Trusts	
CHESHIRE RES HOMES TRUST	1734118	13/06/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1734118	13/06/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE TURF MACHINERY	1737105	23/06/2017	544.56	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
CHILDWALL TABLE & CHAIR HIRE	1734917	15/06/2017	1761.00	TRANSFORMATION & RESOURCES	A5001	Equipment, Furniture & Materials	
CHOICE LIMITED	1734119	13/06/2017	7344.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHRIST THE KING PRE SCHOOL	1737108	23/06/2017	6420.96	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CHRIST THE KING PRE SCHOOL	1737108	23/06/2017	4051.32	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
CIPFA	1732450	06/06/2017	1672.00	TRANSFORMATION & RESOURCES	F1130	Training Expenses	
CIPFA	1732451	06/06/2017	3600.00	TRANSFORMATION & RESOURCES	D2020	Grants & Subscriptions	
CIPFA	1734461	14/06/2017	702.00	TRANSFORMATION & RESOURCES	F1130	Services	
CIVIC MEDICAL CENTRE	1735756	16/06/2017	11124.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
CIVICA UK LIMITED	1737675	28/06/2017	21000.00	TRANSFORMATION & RESOURCES	F6000	Computer Equipment	
CJ CHARLES HEATING PLUMBING & GAS	1732722	07/06/2017	2029.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CLAIRE PARR	1737515	27/06/2017	1431.00	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
CLAIRE'S CARE	1734462	14/06/2017	555.55	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CLARE HALLETT	1734463	14/06/2017	1497.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
CLAUGHTON MEDICAL CENTRE	1735757	16/06/2017	4253.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
CLICK TRAVEL	1732174	02/06/2017	3560.73	REGENERATION & ENVIRONMENT	L4976	Accommodation - Online Booking Service	
CLICK TRAVEL	1732993	08/06/2017	3340.89	TRANSFORMATION & RESOURCES	A7000	Travel - Online Booking Service	
CLIFFE ENTERPRISE LIMITED	1737110	23/06/2017	10788.98	TRANSFORMATION & RESOURCES	B7750	Hired or Contracted services	
CLOVER TECHNICAL SERVICES LTD	1733609	12/06/2017	784.72	TRANSFORMATION & RESOURCES	D3515	Repairs and Maintenance to Buildings	
CLUBBERCISE LIMITED	1737516	27/06/2017	1195.00	FAMILIES & WELL BEING	L3250	Equipment, Furniture & Materials	
COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE	1738108	29/06/2017	9487.87	SPORT & RECREATION	C8057	Equipment	
COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE	1737112	23/06/2017	6881.35	SPORT & RECREATION	C8057	Equipment	
COMMUNITY CARING LTD	1733265	09/06/2017	10019.33	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY CARING LTD	1737346	26/06/2017	10019.33	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY INTEGRATED CARE	1734126	13/06/2017	1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY SUPPORTED LIVING LTD	1733266	09/06/2017	938.40	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Homecare	
COMMUNITY SUPPORTED LIVING LTD	1736841	22/06/2017	68065.90	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
COMPAREX LIMITED	1734468	14/06/2017	30804.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
COMPASS FOSTERING NORTH LIMITED	1734952	15/06/2017	3342.90	FAMILIES & WELL BEING	E7040	Care Provision	
CONCEPT HYGIENE LTD	1733617	12/06/2017	2938.75	REGENERATION & ENVIRONMENT	L4820	Cleaning & Domestic Supplies	
CONIFERS CARE HOMES LIMITED	1734128	13/06/2017	-600.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
CONIFERS CARE HOMES LIMITED	1734128	13/06/2017	-947.30	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
CONIFERS CARE HOMES LIMITED	1734128	13/06/2017	-1200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
CONIFERS CARE HOMES LIMITED	1734128	13/06/2017	-1894.60	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
CONIFERS CARE HOMES LIMITED	1734128	13/06/2017	1547.30	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
CONIFERS CARE HOMES LIMITED	1734128	13/06/2017	3094.60	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
CONIFERS CARE HOMES LIMITED	1734128	13/06/2017	3094.60	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
CONNEVANS LTD	1732995	08/06/2017	1577.11	FAMILIES & WELL BEING	E5710	Equipment, Furniture & Materials	
CONSENSUS SUPPORT SERVICES LIMITED	1734129	13/06/2017	10141.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CONSIDERATE CARE LIMITED	1736366	20/06/2017	10163.57	FAMILIES & WELL BEING	E7040	Care Provision	
CONTINENTAL LANDSCAPES LIMITED	1732176	02/06/2017	5158.94	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	1734955	15/06/2017	731.68	REGENERATION & ENVIRONMENT	H7140	Repairs, alterations and maintenance	
CONTINUUM SUPPORT CARE SERVICES LIMITED	1731370	01/06/2017	3994.54	FAMILIES & WELL BEING	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DAISY & JAKE DAY NURSERY LIMITED	1737124	23/06/2017	2800.85	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1738120	29/06/2017	3660.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1738120	29/06/2017	15844.07	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1738120	29/06/2017	2142.85	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY COMMUNICATIONS LIMITED	1737350	26/06/2017	11220.55	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
DAISY DAY NURSERY	1735765	16/06/2017	1497.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY DAY NURSERY	1735765	16/06/2017	2126.47	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY DAY NURSERY	1735765	16/06/2017	5871.45	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DALESIDE NURSING HOME LIMITED	1734144	13/06/2017	33600.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1734144	13/06/2017	1188.57	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1734144	13/06/2017	-1188.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1734144	13/06/2017	-713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1734144	13/06/2017	-868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1734144	13/06/2017	713.14	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1734144	13/06/2017	868.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1734144	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1734144	13/06/2017	-1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1734144	13/06/2017	1364.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1734144	13/06/2017	28000.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1734144	13/06/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1734144	13/06/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1734144	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1734144	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1734144	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DANIELLE DAY NURSERIES LIMITED	1737127	23/06/2017	12552.15	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DANIELLE DAY NURSERIES LIMITED	1737127	23/06/2017	507.97	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DANIELLE DAY NURSERIES LIMITED	1732458	06/06/2017	2725.00	FAMILIES & WELL BEING	E3680	Educational Provider	
DANTE FIRE & SECURITY LIMITED	1736635	21/06/2017	824.33	TRANSFORMATION & RESOURCES	L5330	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1737689	28/06/2017	968.00	REGENERATION & ENVIRONMENT	L4820	Repairs, alterations and maintenance	
DATA VOICE & VIDEO SOLUTIONS LIMITED	1734479	14/06/2017	2340.00	TRANSFORMATION & RESOURCES	F4402	Consultants Fees	
DAVID LEWIS.	1734145	13/06/2017	3446.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1734145	13/06/2017	3697.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1734145	13/06/2017	3635.36	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DAVID LEWIS.	1734145	13/06/2017	5419.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVY LIVER LTD	1738136	29/06/2017	1829.39	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
DAWNUS CONSTRUCTION HOLDINGS LIMITED	1735768	16/06/2017	885713.11	REGENERATION & ENVIRONMENT	C5111	Contractors - Main	
DDA RAMPS & ADAPTIONS LTD	1733012	08/06/2017	1199.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
DDA RAMPS & ADAPTIONS LTD	1733012	08/06/2017	500.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
DDA RAMPS & ADAPTIONS LTD	1733012	08/06/2017	600.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
DDA RAMPS & ADAPTIONS LTD	1733012	08/06/2017	870.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
DDA RAMPS & ADAPTIONS LTD	1733012	08/06/2017	600.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
DDA RAMPS & ADAPTIONS LTD	1733012	08/06/2017	1199.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
DDA RAMPS & ADAPTIONS LTD	1733012	08/06/2017	690.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
DDA RAMPS & ADAPTIONS LTD	1733012	08/06/2017	780.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
DDA RAMPS & ADAPTIONS LTD	1733012	08/06/2017	770.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
DDA RAMPS & ADAPTIONS LTD	1733012	08/06/2017	700.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
DDA RAMPS & ADAPTIONS LTD	1737130	23/06/2017	590.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
DDA RAMPS & ADAPTIONS LTD	1737130	23/06/2017	1190.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
DDA RAMPS & ADAPTIONS LTD	1737130	23/06/2017	1199.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
DDA RAMPS & ADAPTIONS LTD	1737130	23/06/2017	1199.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
DDA RAMPS & ADAPTIONS LTD	1737130	23/06/2017	1000.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
DEAFNESS SUPPORT NETWORK	1738917	30/06/2017	2628.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
DELOITTE LLP	1737525	27/06/2017	17526.96	FAMILIES & WELL BEING	S6200	Hired or Contracted services	
DEMCO EUROPE LIMITED T/A GRESSWELL	1732461	06/06/2017	523.68	TRANSFORMATION & RESOURCES	L2300	Equipment - Office, Tools and materials	
DEMCO EUROPE LIMITED T/A GRESSWELL	1732182	02/06/2017	1191.60	TRANSFORMATION & RESOURCES	L2300	Equipment - Office, Tools and materials	
DEREKS BUILDING SERVICES LIMITED	1732462	06/06/2017	4464.76	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	1734150	13/06/2017	1352.52	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
DEVANEY MEDICAL CENTRE	1735770	16/06/2017	733.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
DEVIL DESIGN LIMITED	1736382	20/06/2017	1505.00	FAMILIES & WELL BEING	P4201	Consultants Fees	
DEVONSHIRE MANOR HOMES LIMITED	1734151	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1734151	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1734151	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1734151	13/06/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1734151	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1734151	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1734151	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1734151	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1734151	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1734151	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1734151	13/06/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1734151	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DIANE HALL	1734482	14/06/2017	1375.72	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DIANE HALL	1734482	14/06/2017	507.97	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DIGITAL HEARING CARE SOLUTIONS	1734484	14/06/2017	3865.00	TRANSFORMATION & RESOURCES	V1150	Equipment - Office, Tools and materials	
DONNA MARIE MORRIS	1737529	27/06/2017	1242.00	FAMILIES & WELL BEING	E8940	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DR DAKSHA Y PATWALA & DR N S MUGERWA	1735775	16/06/2017	2787.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1732327	05/06/2017	1183.85	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1733281	09/06/2017	4657.66	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1734490	14/06/2017	761.60	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1738924	30/06/2017	6714.11	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
DR NEIL WRIGHT	1732743	07/06/2017	532.68	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DR OATES & PARTNERS	1735777	16/06/2017	2792.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
DR RAYMOND & PARTNERS	1735778	16/06/2017	3423.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
DRS G.G. FRANCIS & J.A. HORTOP	1735779	16/06/2017	906.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
DRYDENS LIMITED	1736390	20/06/2017	4018.00	TRANSFORMATION & RESOURCES	F5110	Bailiffs Costs	
DUCKLINGS DAY NURSERY	1735781	16/06/2017	1996.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DUCKLINGS DAY NURSERY	1735780	16/06/2017	2995.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DUCKLINGS DAY NURSERY	1735781	16/06/2017	555.55	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DUCKLINGS DAY NURSERY	1735780	16/06/2017	3452.47	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DUCKLINGS DAY NURSERY	1735781	16/06/2017	5952.37	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DUCKLINGS DAY NURSERY	1735780	16/06/2017	-1110.53	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DUCKLINGS DAY NURSERY	1737700	28/06/2017	521.43	FAMILIES & WELL BEING	E6527	Care Provision	
DUNDORAN NURSING HOME	1734157	13/06/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1734157	13/06/2017	4200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1734157	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1734157	13/06/2017	4200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1734157	13/06/2017	1996.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1734157	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1734157	13/06/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1734157	13/06/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1734157	13/06/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1734157	13/06/2017	2437.60	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1734157	13/06/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1734157	13/06/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1734157	13/06/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1734157	13/06/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1734157	13/06/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1734157	13/06/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1734157	13/06/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1734157	13/06/2017	1908.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1734157	13/06/2017	-998.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1734157	13/06/2017	-1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DURHAM COUNTY COUNCIL	1735013	15/06/2017	26850.00	FAMILIES & WELL BEING	E7040	Care Provision	
DURHAM COUNTY COUNCIL	1735013	15/06/2017	27745.00	FAMILIES & WELL BEING	E7040	Care Provision	
E A BECK	1735782	16/06/2017	6266.96	FAMILIES & WELL BEING	E6760	Hired or Contracted services	
E A BECK	1737135	23/06/2017	6750.01	FAMILIES & WELL BEING	E6760	Hired or Contracted services	
E A REED & SONS	1736859	22/06/2017	690.00	REGENERATION & ENVIRONMENT	L4974	Repairs and Maintenance - Grounds	
E A REED & SONS	1733016	08/06/2017	540.00	REGENERATION & ENVIRONMENT	L4973	Repairs and Maintenance - Grounds	
E A REED & SONS	1733016	08/06/2017	576.00	REGENERATION & ENVIRONMENT	L4976	Repairs and Maintenance - Grounds	
EARLY DAYS CHILD CARE CENTRE	1736392	20/06/2017	7735.39	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
EARLY DAYS CHILD CARE CENTRE	1736392	20/06/2017	11041.29	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
EASTFIELD CHILDRENS HOME	1733018	08/06/2017	10401.30	FAMILIES & WELL BEING	E7040	Care Provision	
EASTFIELD CHILDRENS HOME	1736118	19/06/2017	9014.46	FAMILIES & WELL BEING	E7040	Care Provision	
EASTHAM GROUP PRACTICE	1735784	16/06/2017	4597.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
ECLIPSE ACCESS SOLUTIONS LTD	1732467	06/06/2017	1710.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1736861	22/06/2017	2852.46	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1733019	08/06/2017	970.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
ECLIPSE ACCESS SOLUTIONS LTD	1735785	16/06/2017	607.54	REGENERATION & ENVIRONMENT	H7150	Customer and Client Receipts - Non Vatable	
ECON ENGINEERING LIMITED	1731436	01/06/2017	573.05	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
EDF ENERGY 1 LIMITED	1735019	15/06/2017	874.83	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1735019	15/06/2017	2830.50	REGENERATION & ENVIRONMENT	V1450	Electricity	
EDF ENERGY 1 LIMITED	1735019	15/06/2017	7048.08	REGENERATION & ENVIRONMENT	V2500	Electricity	
EDF ENERGY 1 LIMITED	1735019	15/06/2017	130647.68	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDGE HILL UNIVERSITY	1736121	19/06/2017	620.00	TRANSFORMATION & RESOURCES	P1042	Training	
EDSENTIAL	1734161	13/06/2017	212252.02	FAMILIES & WELL BEING	E6600	Contributions	
EDSENTIAL	1738930	30/06/2017	409490.36	FAMILIES & WELL BEING	E6600	Contributions	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1736397	20/06/2017	2053.30	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1736397	20/06/2017	6332.21	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1734162	13/06/2017	4120.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ELECTION CLAIMS UNIT	1734499	14/06/2017	4500.00	TRANSFORMATION & RESOURCES	A5001	General Supplies and Services	
ELECTORAL REFORM SERVICES	1733024	08/06/2017	2040.82	TRANSFORMATION & RESOURCES	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1736399	20/06/2017	84080.94	TRANSFORMATION & RESOURCES	A5001	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1738188	29/06/2017	25222.85	TRANSFORMATION & RESOURCES	A5001	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1738188	29/06/2017	14479.82	TRANSFORMATION & RESOURCES	A5001	Printing, Stationery & General Office Expenses	
ELIZABETH FITZROY SUPPORT	1734163	13/06/2017	5133.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
EMAP PUBLISHING LIMITED	1736869	22/06/2017	600.00	TRANSFORMATION & RESOURCES	F1200	Advertising - Employee	
EMBRACE ALL LIMITED (EUROPEAN WELLCARE HOMES)	1734165	13/06/2017	4913.68	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
EMBRACE ALL LIMITED (EUROPEAN WELLCARE HOMES)	1734164	13/06/2017	1577.32	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
EMBRACE ALL LIMITED(CAE GLAS)	1734166	13/06/2017	3671.08	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
EMSLIE MORGAN ACADEMY	1736870	22/06/2017	207958.33	FAMILIES & WELL BEING	E5943	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ENERGY ASSETS LIMITED		1738200	29/06/2017	1812.00	TRANSFORMATION & RESOURCES	C2687	Contractors - Main
ENGLANDS GOLF COAST LIMITED		1732329	05/06/2017	5400.00	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)		1732474	06/06/2017	5558.65	REGENERATION & ENVIRONMENT	H7180	Grants Paid
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT		1732192	02/06/2017	1512.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT		1737709	28/06/2017	2180.40	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT		1737709	28/06/2017	1738.80	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT		1737709	28/06/2017	1738.80	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT		1737709	28/06/2017	1738.80	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases
ENVIRONMENT AGENCY	CHAPS		30/06/2017	42424.25	REGENERATION & ENVIRONMENT	V1620	Precepts & Levies
EPIC SPIRITS LIMITED		1738202	29/06/2017	721.50	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable
ERIC OWEN		1737710	28/06/2017	1140.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
ESHOLT DAY NURSERY		1735793	16/06/2017	820.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
ESHOLT DAY NURSERY		1735793	16/06/2017	2804.23	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
ESRO		1737711	28/06/2017	11982.00	FAMILIES & WELL BEING	P4295	Hired or Contracted services
EVERSLEY NURSERY SCHOOL		1735794	16/06/2017	7987.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
EVERSLEY NURSERY SCHOOL		1735794	16/06/2017	8067.15	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
EVERSLEY NURSERY SCHOOL		1735794	16/06/2017	6973.20	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
EXTERION MEDIA UK LIMITED		1731466	01/06/2017	1074.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing
EXTERION MEDIA UK LIMITED		1731466	01/06/2017	1243.20	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing
EXTERION MEDIA UK LIMITED		1732754	07/06/2017	567.60	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing
EYE CAB LIMITED		1735798	16/06/2017	4503.33	FAMILIES & WELL BEING	E5730	School Transport - Primary
EYE CAB LIMITED		1737141	23/06/2017	3540.05	FAMILIES & WELL BEING	E5730	School Transport - Primary
F C HARDWARE LIMITED		1735046	15/06/2017	784.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions
F G MARSHALL LIMITED		1736126	19/06/2017	646.19	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials
F G MARSHALL LIMITED		1736404	20/06/2017	567.04	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials
FAIRFIELD HEALTHCARE LTD		1734173	13/06/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
FAIRFIELD HEALTHCARE LTD		1734173	13/06/2017	1908.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing
FAIRFIELD HEALTHCARE LTD		1734173	13/06/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
FAIRFIELD HEALTHCARE LTD		1734173	13/06/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
FAIRFIELD HEALTHCARE LTD		1734173	13/06/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
FAIRFIELD HEALTHCARE LTD		1734173	13/06/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
FAIRFIELD HEALTHCARE LTD		1734173	13/06/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
FAIRWAYS CARE LIMITED		1734174	13/06/2017	2496.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
FAMILY MEDIATION WEST		227737	20/06/2017	2100.00	FAMILIES & WELL BEING	E6523	Care Provision
FAMILY PSYCHOLOGY SERVICES		1732194	02/06/2017	4721.57	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
FAMILY PSYCHOLOGY SERVICES		1735048	15/06/2017	2486.72	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
FAMILY PSYCHOLOGY SERVICES		1735048	15/06/2017	819.65	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
FAMILY PSYCHOLOGY SERVICES		1737361	26/06/2017	3303.84	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
FAULTY TOWERS THE DINING EXPERIENCE LIMITED		1733290	09/06/2017	3000.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing
FERRIES FAMILY GROUPS LTD		1735799	16/06/2017	1200.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services
FFT EDUCATION LIMITED		1732479	06/06/2017	-9999.60	FAMILIES & WELL BEING	E2030	Communications & Computing
FFT EDUCATION LIMITED		1732479	06/06/2017	13946.40	FAMILIES & WELL BEING	E2030	Communications & Computing
FIELD ROAD HEALTH CENTRE		227693	16/06/2017	633.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees
FIERY LIGHT KINGDOM LIMITED		1735050	15/06/2017	1609.20	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing
FINANCIAL DATA MANAGEMENT PLC		1732757	07/06/2017	28711.18	TRANSFORMATION & RESOURCES	A5005	Printing, Stationery & General Office Expenses
FINANCIAL DATA MANAGEMENT PLC		1733291	09/06/2017	65821.66	TRANSFORMATION & RESOURCES	A5005	Printing, Stationery & General Office Expenses
FIRMSTEP LIMITED		1737142	23/06/2017	1323.60	TRANSFORMATION & RESOURCES	F5300	Repairs, alterations and maintenance
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED		1735800	16/06/2017	21964.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED		1735800	16/06/2017	9728.87	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED		1735800	16/06/2017	9647.95	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED		1737539	27/06/2017	1932.03	FAMILIES & WELL BEING	E7041	Care Provision
FIRTREE HEALTHCARE LIMITED		1734178	13/06/2017	2188.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
FIRTREE LANDSCAPES LTD		1735055	15/06/2017	1055.60	FAMILIES & WELL BEING	E9965	Grants & Subscriptions
FLIGHTCARE LIMITED		1734179	13/06/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
FLIGHTCARE LIMITED		1734179	13/06/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential
FLIGHTCARE LIMITED		1734179	13/06/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
FLIGHTCARE LIMITED		1734179	13/06/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
FLIGHTCARE LIMITED		1734179	13/06/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
FLIGHTCARE LIMITED		1734179	13/06/2017	1908.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing
FLIGHTCARE LIMITED		1734179	13/06/2017	1908.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing
FLIGHTCARE LIMITED		1734179	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential
FLIGHTCARE LIMITED		1734179	13/06/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
FLIGHTCARE LIMITED		1734179	13/06/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
FLIGHTCARE LIMITED		1734179	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
FLIGHTCARE LIMITED		1734179	13/06/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
FLIGHTCARE LIMITED		1734179	13/06/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
FLIGHTCARE LIMITED		1734179	13/06/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
FLIGHTCARE LIMITED		1734179	13/06/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
FLIGHTCARE LIMITED		1734179	13/06/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
FLIGHTCARE LIMITED		1734179	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing
FLIGHTCARE LIMITED		1734179	13/06/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
FLIGHTCARE LIMITED		1734179	13/06/2017	1786.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
FLIGHTCARE LIMITED		1734179	13/06/2017	-1697.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
FLIGHTCARE LIMITED		1734179	13/06/2017	-954.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
FLIGHTCARE LIMITED		1734179	13/06/2017	-783.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FLIGHTCARE LIMITED		1734179	13/06/2017	-1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
FLIGHTCARE LIMITED		1734179	13/06/2017	1703.57	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
FLIGHTCARE LIMITED		1734179	13/06/2017	954.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
FLIGHTCARE LIMITED		1734179	13/06/2017	-954.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing
FLIGHTCARE LIMITED		1734179	13/06/2017	-1908.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing
FLIGHTCARE LIMITED		1734179	13/06/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
FLIGHTCARE LIMITED		1734179	13/06/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
FORDIES MINI COACHES		1731471	01/06/2017	2970.00	FAMILIES & WELL BEING	E5730	School Transport - Special
FORDIES MINI COACHES		1735803	16/06/2017	2772.00	FAMILIES & WELL BEING	E5730	School Transport - Special
FORDIES MINI COACHES		1737143	23/06/2017	2970.00	FAMILIES & WELL BEING	E5730	School Transport - Special
FORENSIC TESTING SERVICE LIMITED		1735056	15/06/2017	1000.80	FAMILIES & WELL BEING	E6537	Care Provision
FORENSIC TESTING SERVICE LIMITED		1737716	28/06/2017	1734.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
FORENSIC TESTING SERVICE LIMITED		1733034	08/06/2017	2622.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
FORENSIC TESTING SERVICE LIMITED		1733034	08/06/2017	999.60	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
FORENSIC TESTING SERVICE LIMITED		1733034	08/06/2017	1194.24	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
FORENSIC TESTING SERVICE LIMITED		1733034	08/06/2017	1107.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
FORENSIC TESTING SERVICE LIMITED		1737144	23/06/2017	1613.76	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
FORENSIC TESTING SERVICE LIMITED		1738939	30/06/2017	1734.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
FORREST RECRUITMENT LIMITED		1734511	14/06/2017	527.39	TRANSFORMATION & RESOURCES	D2710	Hired or Contracted services
FORREST RECRUITMENT LIMITED		1732763	07/06/2017	519.96	TRANSFORMATION & RESOURCES	D2710	Hired or Contracted services
FORREST RECRUITMENT LIMITED		1733294	09/06/2017	519.96	TRANSFORMATION & RESOURCES	D2710	Hired or Contracted services
FORUM HOUSING ASSOCIATION		1732482	06/06/2017	13041.10	REGENERATION & ENVIRONMENT	H7180	Grants Paid
FORUM HOUSING ASSOCIATION		1732482	06/06/2017	11660.27	REGENERATION & ENVIRONMENT	H7180	Grants Paid
FORUM HOUSING ASSOCIATION		1732482	06/06/2017	10893.15	REGENERATION & ENVIRONMENT	H7180	Grants Paid
FORUM HOUSING ASSOCIATION		1732482	06/06/2017	33223.31	REGENERATION & ENVIRONMENT	H7180	Grants Paid
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	1292.56	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	577.05	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	1111.07	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	646.28	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	1130.99	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	676.53	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	1303.36	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	1450.18	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	1426.79	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	1496.96	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	1426.79	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	1496.96	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	3244.74	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	725.09	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	738.64	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	725.09	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	654.92	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	654.92	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	738.64	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	654.92	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	654.92	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	923.30	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	818.65	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	818.65	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	818.65	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	738.64	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	1266.24	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	1371.76	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	654.92	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	654.92	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	654.92	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	738.64	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	738.64	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	738.64	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	654.92	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	654.92	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	923.30	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	923.30	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	923.30	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	818.65	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	608.14	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	842.04	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	738.64	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	738.64	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	738.64	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	654.92	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	654.92	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	670.40	FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION		1732333	05/06/2017	1107.96	FAMILIES & WELL BEING	E7052	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FOSTERING LIMITED		1733677	12/06/2017	799.00	FAMILIES & WELL BEING	E7040	Care Provision
FOSTERING LIMITED		1736127	19/06/2017	799.00	FAMILIES & WELL BEING	E7040	Care Provision
FOSTERING LIMITED		1737363	26/06/2017	799.00	FAMILIES & WELL BEING	E7040	Care Provision
FOSTERING PEOPLE LIMITED		1733036	08/06/2017	3263.40	FAMILIES & WELL BEING	E7040	Care Provision
FOSTERING PEOPLE LIMITED		1733036	08/06/2017	3330.00	FAMILIES & WELL BEING	E7040	Care Provision
FOSTERING PEOPLE LIMITED		1733036	08/06/2017	3158.40	FAMILIES & WELL BEING	E7040	Care Provision
FOSTERING PEOPLE LIMITED		1733036	08/06/2017	3000.30	FAMILIES & WELL BEING	E7040	Care Provision
FOSTERING PEOPLE LIMITED		1733036	08/06/2017	3000.30	FAMILIES & WELL BEING	E7040	Care Provision
FOSTERING PEOPLE LIMITED		1733036	08/06/2017	3158.40	FAMILIES & WELL BEING	E7040	Care Provision
FOSTERING PEOPLE LIMITED		1733036	08/06/2017	3158.40	FAMILIES & WELL BEING	E7040	Care Provision
FOSTERING PEOPLE LIMITED		1733036	08/06/2017	3000.30	FAMILIES & WELL BEING	E7040	Care Provision
FOSTERING SOLUTIONS LTD		1731473	01/06/2017	2850.00	FAMILIES & WELL BEING	E7040	Care Provision
FOSTERING SOLUTIONS LTD		1731473	01/06/2017	2006.78	FAMILIES & WELL BEING	E7040	Care Provision
FOSTERING SOLUTIONS LTD		1731473	01/06/2017	-1805.00	FAMILIES & WELL BEING	E7040	Care Provision
FOSTERING SOLUTIONS LTD		1731473	01/06/2017	3520.67	FAMILIES & WELL BEING	E7040	Care Provision
FOSTERING SOLUTIONS LTD		1731473	01/06/2017	3274.22	FAMILIES & WELL BEING	E7040	Care Provision
FOSTERING SOLUTIONS LTD		1733037	08/06/2017	2130.66	FAMILIES & WELL BEING	E7040	Care Provision
FOSTERING SOLUTIONS LTD		1733037	08/06/2017	3476.34	FAMILIES & WELL BEING	E7040	Care Provision
FOSTERING SOLUTIONS LTD		1736874	22/06/2017	1476.41	FAMILIES & WELL BEING	E7040	Care Provision
FOUR SEASONS HOMES NO 4 LIMITED		1734181	13/06/2017	2125.88	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing
FOURSYS LIMITED		1736875	22/06/2017	1620.00	TRANSFORMATION & RESOURCES	F4402	Consultants Fees
FRIENDS OF BIRKENHEAD KENNELS		1732195	02/06/2017	8094.17	REGENERATION & ENVIRONMENT	H2220	Grants & Subscriptions
FTS DEMOLITION LIMITED		1732334	05/06/2017	10773.00	REGENERATION & ENVIRONMENT	C6952	Demolition
FUN TRAIN DAY NURSERY LTD		1735807	16/06/2017	14476.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
FUN TRAIN DAY NURSERY LTD		1735807	16/06/2017	2510.62	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
FUN TRAIN DAY NURSERY LTD		1735807	16/06/2017	5727.41	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
FURNITURE RESOURCE CENTRE LIMITED		1733040	08/06/2017	881.32	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED		1736879	22/06/2017	560.99	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED		1731480	01/06/2017	509.04	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED		1732335	05/06/2017	509.04	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED		1734515	14/06/2017	3600.27	REGENERATION & ENVIRONMENT	H7092	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED		1734515	14/06/2017	1067.48	REGENERATION & ENVIRONMENT	H7092	Equipment, Furniture & Materials
G M TRAVEL		1731481	01/06/2017	650.00	FAMILIES & WELL BEING	E5730	School Transport - Special
G M TRAVEL		1735808	16/06/2017	650.00	FAMILIES & WELL BEING	E5730	School Transport - Special
G M TRAVEL		1737147	23/06/2017	650.00	FAMILIES & WELL BEING	E5730	School Transport - Special
G4S CASH SOLUTIONS (UK) LTD		1736880	22/06/2017	3269.66	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees
G4S CASH SOLUTIONS (UK) LTD		1737148	23/06/2017	-8507.82	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees
G4S CASH SOLUTIONS (UK) LTD		1737148	23/06/2017	3044.28	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees
G4S CASH SOLUTIONS (UK) LTD		1737148	23/06/2017	2193.88	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees
G4S CASH SOLUTIONS (UK) LTD		1737148	23/06/2017	2162.03	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees
G4S CASH SOLUTIONS (UK) LTD		1737148	23/06/2017	6894.53	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees
GALLTFAENAN HALL		1734185	13/06/2017	3180.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
GAPPS DAY SERVICE LIMITED		1732483	06/06/2017	2667.14	FAMILIES & WELL BEING	S6121	Long Term Support - Community; Other Long Term Care
GAYTON PRE-SCHOOL UNIT		1735809	16/06/2017	3872.96	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
GAYTON PRE-SCHOOL UNIT		1735809	16/06/2017	5452.72	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
GDLT SERVICES LIMITED		1736132	19/06/2017	784.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES		1732767	07/06/2017	1367.09	REGENERATION & ENVIRONMENT	L4820	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES		1732767	07/06/2017	1463.52	REGENERATION & ENVIRONMENT	L4820	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES		1738224	29/06/2017	950.98	REGENERATION & ENVIRONMENT	L4972	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES		1737149	23/06/2017	1338.38	TRANSFORMATION & RESOURCES	L3970	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES		1737721	28/06/2017	552.00	TRANSFORMATION & RESOURCES	D2690	Equipment, Furniture & Materials
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES		1737149	23/06/2017	1388.21	TRANSFORMATION & RESOURCES	L3970	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES		1738944	30/06/2017	802.99	FAMILIES & WELL BEING	S6244	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES		1733045	08/06/2017	802.99	FAMILIES & WELL BEING	S6244	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES		1733045	08/06/2017	950.98	REGENERATION & ENVIRONMENT	L4972	Cleaning & Domestic Supplies
GEMINI BLINDS & CURTAINS		1732336	05/06/2017	796.79	TRANSFORMATION & RESOURCES	D2700	Repairs, alterations and maintenance
GEORGE ROWELL		1736664	21/06/2017	5302.50	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
GERALD HOUSE RESIDENTIAL CARE HOME		1734186	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GERALD HOUSE RESIDENTIAL CARE HOME		1734186	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential
GERALD HOUSE RESIDENTIAL CARE HOME		1734186	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GERALD HOUSE RESIDENTIAL CARE HOME		1734186	13/06/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential
GERALD HOUSE RESIDENTIAL CARE HOME		1734186	13/06/2017	1770.56	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GERALD HOUSE RESIDENTIAL CARE HOME		1734186	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GERALD HOUSE RESIDENTIAL CARE HOME		1734186	13/06/2017	1747.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
GERALD HOUSE RESIDENTIAL CARE HOME		1734186	13/06/2017	2308.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential
GERALD HOUSE RESIDENTIAL CARE HOME		1734186	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GERALD HOUSE RESIDENTIAL CARE HOME		1734186	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GERALD HOUSE RESIDENTIAL CARE HOME		1734186	13/06/2017	2092.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GERALD HOUSE RESIDENTIAL CARE HOME		1734186	13/06/2017	992.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential
GERARD SWARBRICK		227658	12/06/2017	544.00	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing
GET SMART		1738232	29/06/2017	657.60	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing
GILLIAN LINDFIELD		1732768	07/06/2017	1324.11	FAMILIES & WELL BEING	E6150	Educational Provider
GK TRAVEL		1735810	16/06/2017	830.00	FAMILIES & WELL BEING	E5730	School Transport - Special
GK TRAVEL		1737151	23/06/2017	925.00	FAMILIES & WELL BEING	E5730	School Transport - Special
GK TRAVEL		1738238	29/06/2017	925.00	FAMILIES & WELL BEING	E5730	School Transport - Special

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HANZAK LIMITED T/A DR RASHAD NAZIR	1735823	16/06/2017	1947.10	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1735823	16/06/2017	1977.00	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1735823	16/06/2017	2002.85	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1735823	16/06/2017	1742.85	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1735823	16/06/2017	2001.65	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1736419	20/06/2017	1982.75	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1736419	20/06/2017	1977.05	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1736419	20/06/2017	2008.50	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1736419	20/06/2017	1927.55	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HAPPY DAYS CHILDMINDING-CLAIRE GORMLEY	1734526	14/06/2017	793.65	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1732491	06/06/2017	41336.19	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1736890	22/06/2017	43500.44	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1732492	06/06/2017	984.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1732492	06/06/2017	11200.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HARRISON DAY NURSERY	1735824	16/06/2017	5990.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
HARRISON DAY NURSERY	1735824	16/06/2017	21849.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HARRISON DAY NURSERY	1735824	16/06/2017	18518.17	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
HARTFORD HEY LIMITED	1734197	13/06/2017	1677.68	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1734197	13/06/2017	1677.68	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1734197	13/06/2017	1677.68	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
HARWELL MANOR	1732493	06/06/2017	4000.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HAULFRYN CARE LIMITED	1734198	13/06/2017	2189.32	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HAVEN CARE (WIRRAL) LTD	1732339	05/06/2017	40506.81	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1733301	09/06/2017	40194.63	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1736145	19/06/2017	805.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1736145	19/06/2017	1219.00	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1736145	19/06/2017	1449.00	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1736145	19/06/2017	615.25	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1736145	19/06/2017	833.75	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1736145	19/06/2017	1242.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1736891	22/06/2017	2302.88	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1736891	22/06/2017	1690.50	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1736891	22/06/2017	1098.25	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1736891	22/06/2017	540.50	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1736891	22/06/2017	885.50	FAMILIES & WELL BEING	S6162	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1736891	22/06/2017	606.63	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1736891	22/06/2017	1035.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1736891	22/06/2017	1035.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1736891	22/06/2017	833.75	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1736891	22/06/2017	744.63	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1736891	22/06/2017	1414.50	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1736891	22/06/2017	2438.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1736891	22/06/2017	2898.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1736891	22/06/2017	644.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1736891	22/06/2017	701.50	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1736891	22/06/2017	552.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1736891	22/06/2017	1610.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1736891	22/06/2017	42252.71	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1736891	22/06/2017	21257.85	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1738947	30/06/2017	2438.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1738947	30/06/2017	2898.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1738947	30/06/2017	600.88	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1738947	30/06/2017	552.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1738947	30/06/2017	1610.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1738947	30/06/2017	563.50	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1738947	30/06/2017	1040.75	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1738947	30/06/2017	839.50	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1738947	30/06/2017	690.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1738947	30/06/2017	644.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1738947	30/06/2017	784.88	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1738947	30/06/2017	2481.13	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1738947	30/06/2017	1483.50	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1738947	30/06/2017	2294.25	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1738947	30/06/2017	1771.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1738947	30/06/2017	38377.73	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1732494	06/06/2017	2083.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HAWORTH & GALLAGHER SOLICITORS	1733054	08/06/2017	2000.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
HBINFO LIMITED	1736423	20/06/2017	718.80	TRANSFORMATION & RESOURCES	F6000	Grants & Subscriptions	
HC-ONE LIMITED	1734200	13/06/2017	33600.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED	1734200	13/06/2017	36400.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED	1734200	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1734200	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1734200	13/06/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1734200	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1734200	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED		1734199	13/06/2017	-1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
HC-ONE LIMITED		1734199	13/06/2017	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
HC-ONE LIMITED		1734199	13/06/2017	1089.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
HC-ONE LIMITED		1734199	13/06/2017	1308.10	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
HC-ONE LIMITED		1734199	13/06/2017	-821.14	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
HC-ONE LIMITED		1734199	13/06/2017	-998.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
HC-ONE LIMITED		1734199	13/06/2017	2616.20	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
HC-ONE LIMITED		1734199	13/06/2017	-1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
HC-ONE LIMITED		1734199	13/06/2017	2616.20	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
HC-ONE LIMITED		1734199	13/06/2017	784.14	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
HC-ONE LIMITED		1734199	13/06/2017	1497.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED		1734199	13/06/2017	1270.50	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
HC-ONE LIMITED		1734199	13/06/2017	-998.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
HC-ONE LIMITED		1734199	13/06/2017	-1996.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
HC-ONE LIMITED		1734199	13/06/2017	2541.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
HC-ONE LIMITED		1734199	13/06/2017	2541.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
HC-ONE LIMITED		1734199	13/06/2017	1782.14	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED		1734199	13/06/2017	1710.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
HC-ONE LIMITED		1734199	13/06/2017	-1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED		1734199	13/06/2017	-1996.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing
HC-ONE LIMITED		1734199	13/06/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
HEAD UK LIMITED		1732779	07/06/2017	901.15	FAMILIES & WELL BEING	L3300	Clothes, Uniform & Laundry
HEALTH JUNCTION CIC		1735826	16/06/2017	1500.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING		1736894	22/06/2017	5032.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING		1737371	26/06/2017	5920.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING		1738950	30/06/2017	5920.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare
HEALTHWATCH WIRRAL		1733303	09/06/2017	13980.26	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations
HEATHBROOK LIMITED		1734201	13/06/2017	1894.60	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
HELEN WILSON		1738264	29/06/2017	912.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
HELEN WRENN		1735093	15/06/2017	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
HELEN WRENN		1735093	15/06/2017	1352.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
HELEN WRENN		1738265	29/06/2017	688.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
HELMS COACHES LIMITED		1732496	06/06/2017	1771.00	FAMILIES & WELL BEING	E5730	School Bus Passes - Secondary
HELMS COACHES LIMITED		1732341	05/06/2017	693.00	FAMILIES & WELL BEING	E5730	School Bus Passes - Secondary
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED		1737547	27/06/2017	1443.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport
HESWALL & PENSBY GROUP PRACTICE(PENSBY SURGERY)		1735831	16/06/2017	800.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees
HESWALL CARE LIMITED		1734203	13/06/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
HESWALL CARE LIMITED		1734203	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
HESWALL CARE LIMITED		1734203	13/06/2017	1908.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing
HESWALL CARE LIMITED		1734203	13/06/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential
HESWALL CARE LIMITED		1734203	13/06/2017	1635.43	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing
HESWALL CARE LIMITED		1734203	13/06/2017	1116.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential
HESWALL CARE LIMITED		1734203	13/06/2017	1240.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential
HESWALL CARE LIMITED		1734203	13/06/2017	-8485.71	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
HESWALL CARE LIMITED		1734203	13/06/2017	1542.86	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
HESWALL CARE LIMITED		1734203	13/06/2017	2571.43	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
HESWALL CARE LIMITED		1734203	13/06/2017	4628.57	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
HESWALL CARE LIMITED		1734203	13/06/2017	-1028.57	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
HESWALL CARE LIMITED		1734203	13/06/2017	3471.43	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
HESWALL CARE LIMITED		1734203	13/06/2017	900.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
HESWALL CARE LIMITED		1734203	13/06/2017	1054.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential
HESWALL PCC		1736427	20/06/2017	540.00	TRANSFORMATION & RESOURCES	A5001	Rents
HEYSTRATEGY LIMITED		1732344	05/06/2017	568.00	BALANCE SHEET	00000	Debtors - Inland Revenue
HEYSTRATEGY LIMITED		1732499	06/06/2017	2100.00	FAMILIES & WELL BEING	E5960	Hired or Contracted services
HILBRE CARE LIMITED		1734205	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)		1734206	13/06/2017	6534.00	FAMILIES & WELL BEING	E6282	APT&C
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)		1732501	06/06/2017	79479.17	FAMILIES & WELL BEING	E5360	Educational Provider
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)		1736899	22/06/2017	29166.66	FAMILIES & WELL BEING	E5941	Specialist Contracts & Fees
HILBRE RESIDENTIAL LTD		1734207	13/06/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
HILL DICKINSON LLP		1731528	01/06/2017	21207.50	REGENERATION & ENVIRONMENT	C3380	Ex-Gratia Payments
HM COURTS SERVICE	DD		16/06/2017	27569.00	TRANSFORMATION & RESOURCES	A1300	Court Costs
HOLLY BANK TRUST		1734208	13/06/2017	9827.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
HOLLY BANK TRUST		1734208	13/06/2017	5828.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
HOLMES MEDICAL SERVICES LIMITED		1732784	07/06/2017	962.76	FAMILIES & WELL BEING	S6211	Medical Service Provider
HOLMES MEDICAL SERVICES LIMITED		1733309	09/06/2017	1160.48	FAMILIES & WELL BEING	S6211	Medical Service Provider
HOLMES MEDICAL SERVICES LIMITED		1735833	16/06/2017	2040.36	FAMILIES & WELL BEING	S6211	Medical Service Provider
HOLMLANDS MEDICAL CENTRE		1735834	16/06/2017	840.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees
HOLY CROSS CARE HOMES LIMITED		1734209	13/06/2017	1532.88	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL		1732785	07/06/2017	5631.37	BALANCE SHEET	00000	Debtors - Inland Revenue
HOLY TRINITY PRE-SCH PLAY GRP		1735835	16/06/2017	798.72	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
HOLY TRINITY PRE-SCH PLAY GRP		1735835	16/06/2017	2156.44	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
HOLY TRINITY PRE-SCH PLAY GRP		1735835	16/06/2017	-1102.73	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
HOME AND AWAY TRAVEL		1731530	01/06/2017	1265.00	FAMILIES & WELL BEING	E5730	School Transport - Special
HOME AND AWAY TRAVEL		1735836	16/06/2017	1132.00	FAMILIES & WELL BEING	E5730	School Transport - Special
HOME AND AWAY TRAVEL		1737167	23/06/2017	1265.00	FAMILIES & WELL BEING	E5730	School Transport - Special

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HOME HEATING SYSTEMS LIMITED		1736900	22/06/2017	2008.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants
HOME MERSEYSIDE LIMITED		1736675	21/06/2017	540.00	TRANSFORMATION & RESOURCES	F2009	Advertising, Publicity & Marketing
HOME-START WIRRAL		1735837	16/06/2017	4057.00	FAMILIES & WELL BEING	E6151	Hired or Contracted services
HOME-START WIRRAL		1735837	16/06/2017	1056.30	FAMILIES & WELL BEING	E6150	Hired or Contracted services
HONEY POT DAY NURSERY (BEBINGTON) LIMITED		1735838	16/06/2017	18470.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
HONEY POT DAY NURSERY (BEBINGTON) LIMITED		1735838	16/06/2017	10088.32	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
HONEY POT DAY NURSERY (BEBINGTON) LIMITED		1735838	16/06/2017	9845.55	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
HOUSING WITH CARE LIMITED		1734211	13/06/2017	2156.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
HOWDEN UK GROUP LIMITED		1737734	28/06/2017	1805.87	TRANSFORMATION & RESOURCES	X7102	Salary Sacrifice Car Lease - Insurance
HOYLAKE CHAPEL		1736433	20/06/2017	525.00	TRANSFORMATION & RESOURCES	A5001	Rents
HOYLAKE COTTAGE HOSP TRUST LTD		1734212	13/06/2017	1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HOYLAKE COTTAGE HOSP TRUST LTD		1734212	13/06/2017	1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HOYLAKE COTTAGE HOSP TRUST LTD		1734212	13/06/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
HOYLAKE COTTAGE HOSP TRUST LTD		1734212	13/06/2017	1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HOYLAKE COTTAGE HOSP TRUST LTD		1734212	13/06/2017	4866.32	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
HOYLAKE COTTAGE HOSP TRUST LTD		1734212	13/06/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HOYLAKE COTTAGE HOSP TRUST LTD		1734212	13/06/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HOYLAKE COTTAGE HOSP TRUST LTD		1734212	13/06/2017	3244.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
HOYLAKE COTTAGE HOSP TRUST LTD		1734212	13/06/2017	1908.00	FAMILIES & WELL BEING	S6167	Short Term Support - Nursing
HOYLAKE COTTAGE HOSP TRUST LTD		1734212	13/06/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HOYLAKE COTTAGE HOSP TRUST LTD		1734212	13/06/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HOYLAKE COTTAGE HOSP TRUST LTD		1734212	13/06/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HOYLAKE COTTAGE HOSP TRUST LTD		1734212	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
HOYLAKE COTTAGE HOSP TRUST LTD		1734212	13/06/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HOYLAKE ROAD MEDICAL CENTRE		1735840	16/06/2017	2637.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees
HUCK NETS (UK) LIMITED		1735103	15/06/2017	933.59	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials
HUWS GRAY FITLOCK LTD		1737551	27/06/2017	1521.54	REGENERATION & ENVIRONMENT	H7420	Equipment, Furniture & Materials
HYPE MERSEYSIDE		1731533	01/06/2017	2014.30	FAMILIES & WELL BEING	E9965	Grants & Subscriptions
HYPE MERSEYSIDE		1735104	15/06/2017	784.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions
IAN COOKE AUTOS		1736435	20/06/2017	529.40	TRANSFORMATION & RESOURCES	X1100	Investments
ICHANGE MANAGEMENT LIMITED		1732204	02/06/2017	25500.00	FAMILIES & WELL BEING	E1002	Training
IDEAL CAREHOMES (NUMBER ONE) LIMITED		1734213	13/06/2017	1837.52	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
IDS HEATING SPARES		1734534	14/06/2017	660.00	TRANSFORMATION & RESOURCES	L5490	Repairs, alterations and maintenance
IMAGINATION WORKSHOP LIMITED		1736437	20/06/2017	840.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing
INCLUSIVE LIFESTYLES LTD		1734215	13/06/2017	16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing
INCLUSIVE LIFESTYLES LTD		1734214	13/06/2017	12370.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
INCLUSIVE LIFESTYLES LTD		1734214	13/06/2017	12380.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
INCLUSIVE LIFESTYLES LTD		1734214	13/06/2017	12345.88	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
INCLUSIVE LIFESTYLES LTD		1734216	13/06/2017	11257.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
INCLUSIVE LIFESTYLES LTD		1734216	13/06/2017	13709.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
INCLUSIVE LIFESTYLES LTD		1734216	13/06/2017	11111.28	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
INCLUSIVE LIFESTYLES LTD		1734216	13/06/2017	13441.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
INCLUSIVE LIFESTYLES LTD		1734216	13/06/2017	11284.88	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
INCLUSIVE LIFESTYLES LTD		1734216	13/06/2017	13441.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
INCLUSIVE LIFESTYLES LTD		1736903	22/06/2017	74833.55	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
INDIGO CARE SERVICES LIMITED		1734217	13/06/2017	1769.40	FAMILIES & WELL BEING	S6132	Short Term Support - Residential
INFORM CPI		1736154	19/06/2017	9000.00	TRANSFORMATION & RESOURCES	F5080	Communications & Computing
INGERSOLL RAND INTERNATIONAL LIMITED		1736905	22/06/2017	553.71	TRANSFORMATION & RESOURCES	T4020	Repairs, alterations and maintenance
INITIAL PROJECTS LIMITED T/A ENITHAL		1734218	13/06/2017	3578.40	REGENERATION & ENVIRONMENT	H2400	Repairs, alterations and maintenance
INITIAL PROJECTS LIMITED T/A ENITHAL		1734218	13/06/2017	-4075.20	REGENERATION & ENVIRONMENT	H2400	Repairs, alterations and maintenance
INITIAL PROJECTS LIMITED T/A ENITHAL		1734218	13/06/2017	4075.20	REGENERATION & ENVIRONMENT	H2400	Repairs, alterations and maintenance
INSPIRATIONS WHOLESALE		1737380	26/06/2017	1410.08	TRANSFORMATION & RESOURCES	B7566	Grants to Voluntary Organisations
INSPIRE CHILDRENS SERVICE		1736174	19/06/2017	1341.00	FAMILIES & WELL BEING	E7040	Care Provision
INSPIRE CHILDRENS SERVICE		1736174	19/06/2017	2831.00	FAMILIES & WELL BEING	E7040	Care Provision
INSTITUTE OF SWIMMING		1734536	14/06/2017	680.00	FAMILIES & WELL BEING	L3050	Professional Fees - General
INTRONOVO		1735112	15/06/2017	28236.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing
INVOLVE NORTHWEST		1732505	06/06/2017	2274.00	FAMILIES & WELL BEING	P4293	Communications & Computing
INVOLVE NORTHWEST		1732505	06/06/2017	37973.00	FAMILIES & WELL BEING	P4183	Hired or Contracted services
INVOLVE NORTHWEST	CHAPS		05/06/2017	84202.66	REGENERATION & ENVIRONMENT	B8471	Contracted, Voluntary, Charitable SME Services
IOMA CLOTHING CO LTD		1733068	08/06/2017	836.88	FAMILIES & WELL BEING	L3240	Clothing, Uniform & Laundry
IRBY PRIMARY PRE-SCHOOL		1735847	16/06/2017	4163.31	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
IRBY PRIMARY PRE-SCHOOL		1735847	16/06/2017	4483.57	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
IRISH COMMUNITY CARE MERSEYSIDE		1737172	23/06/2017	2520.51	REGENERATION & ENVIRONMENT	H7180	Grants Paid
ISLAND LEISURE PRODUCTS LIMITED		1734538	14/06/2017	1023.60	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials
J & J LEARMONTH		1737555	27/06/2017	910.80	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials
J & J LEARMONTH		1737555	27/06/2017	1336.80	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials
J C PLUMBING & HEATING SERVICES		1732507	06/06/2017	5255.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
J F W CONSTRUCTION LTD		1738286	29/06/2017	19505.00	CHILDREN & YOUNG PEOPLE	C1805	Contractors - Main
J P F SYSTEMS LIMITED		1733745	12/06/2017	1415.58	TRANSFORMATION & RESOURCES	D2540	Repairs, alterations and maintenance
J P F SYSTEMS LIMITED		1735119	15/06/2017	1555.75	FAMILIES & WELL BEING	E9965	Grants & Subscriptions
J P F SYSTEMS LIMITED		1735119	15/06/2017	3416.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions
J P LENNARD LTD		1733317	09/06/2017	995.83	FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials
J.J. DAVIES LIMITED T/A OUT & ABOUT WINDOW CLEANING SPECIALISTS		1736679	21/06/2017	1530.00	REGENERATION & ENVIRONMENT	L3950	Cleaning & Domestic Supplies
JACKSONS FINE FENCING		1737557	27/06/2017	679.27	REGENERATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance
JACOBS CERTIFICATED BAILIFFS		1732510	06/06/2017	5551.20	TRANSFORMATION & RESOURCES	F5110	Bailiffs

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
JACOBS CERTIFICATED BAILIFFS	1737176	23/06/2017	3303.21	BALANCE SHEET	00000	Debtors - Inland Revenue	
JANET SHEPHERD CHILDMINDER	1734540	14/06/2017	1497.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	1736442	20/06/2017	665.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	1736442	20/06/2017	758.45	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JASMINE CARE HOLDINGS LIMITED	1734220	13/06/2017	2485.20	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
JBCONSULTANCY - JANE BOOTH	1732792	07/06/2017	1849.00	FAMILIES & WELL BEING	E9690	Hired or Contracted services	
JBCONSULTANCY - JANE BOOTH	1734542	14/06/2017	1761.80	FAMILIES & WELL BEING	E9690	Hired or Contracted services	
JOANNE JADE ABRAHAM	1735171	15/06/2017	1536.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1735171	15/06/2017	744.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1738338	29/06/2017	864.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOHN KEITH	1731621	01/06/2017	1095.59	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
JOHN KEITH	1732349	05/06/2017	3870.91	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
JONATHAN TAYLOR	1735182	15/06/2017	1568.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1735182	15/06/2017	704.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1738352	29/06/2017	880.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOSH ROTHERHAM	1737751	28/06/2017	774.00	FAMILIES & WELL BEING	E8970	Hired or Contracted services	
JULIA GRAY	1735185	15/06/2017	990.60	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JULIE HARRISON T/A PROFESSIONAL CARERS	1733328	09/06/2017	66216.20	FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1735852	16/06/2017	-809.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1735852	16/06/2017	3475.22	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
JUST ONE RECRUITMENT & TRAINING LIMITED	1732518	06/06/2017	24186.75	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
K G LOACH	1737559	27/06/2017	780.00	REGENERATION & ENVIRONMENT	L4002	Recharge - Grounds Maintenance	
K&B INDEPENDENT REVIEWERS	1735200	15/06/2017	3583.37	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
KAVANAGH HEALTH CARE LIMITED	1734223	13/06/2017	6597.80	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1734223	13/06/2017	7540.32	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KAVANAGH HEALTH CARE LIMITED	1734223	13/06/2017	6430.60	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KEEP BRITAIN TIDY	1734553	14/06/2017	564.00	REGENERATION & ENVIRONMENT	L4820	Grants & Subscriptions	
KEN BEARD & SON LIMITED	1733332	09/06/2017	2100.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
KEN DODD	1733333	09/06/2017	12844.14	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226	13/06/2017	33600.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226	13/06/2017	30800.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	3656.00	FAMILIES & WELL BEING	S6100	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	10992.00	FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	4992.00	FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1916.00	FAMILIES & WELL BEING	S6100	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734225	13/06/2017	1257.14	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1952.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	2616.20	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1908.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1996.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	2616.20	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1734229	13/06/2017	-868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1734229	13/06/2017	-713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1734229	13/06/2017	-1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1734229	13/06/2017	1832.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1734229	13/06/2017	-1832.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1734229	13/06/2017	-1832.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1734229	13/06/2017	1832.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1734229	13/06/2017	1832.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1734229	13/06/2017	-1832.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1734229	13/06/2017	1832.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1734229	13/06/2017	-1832.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1734229	13/06/2017	-1177.71	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1734229	13/06/2017	1177.71	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1738995	30/06/2017	654.29	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1738995	30/06/2017	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1738995	30/06/2017	785.14	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1738995	30/06/2017	976.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1738995	30/06/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1738995	30/06/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1738995	30/06/2017	1952.00	FAMILIES & WELL BEING	S6166	Short Term Support - Community: Homecare	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1738995	30/06/2017	1952.00	FAMILIES & WELL BEING	S6166	Short Term Support - Community: Homecare	
KINGSMEAD SCHOOL	1735855	16/06/2017	7421.42	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
KINGSMEAD SCHOOL	1735855	16/06/2017	-1662.60	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
KINGSMEAD SCHOOL	1733077	08/06/2017	3550.00	FAMILIES & WELL BEING	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1733077	08/06/2017	2354.56	FAMILIES & WELL BEING	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1733077	08/06/2017	4284.33	FAMILIES & WELL BEING	E3680	Nursery Helpers	
KISIMUL SCHOOL HOLDINGS LIMITED	1734231	13/06/2017	5376.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
KLERR UK LIMITED	1733079	08/06/2017	501.98	FAMILIES & WELL BEING	E6150	Educational Provider	
KNOWSLEY LIFT SERVICES LTD	1732206	02/06/2017	983.18	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
KNOWSLEY LIFT SERVICES LTD	1736693	21/06/2017	999.70	TRANSFORMATION & RESOURCES	L3910	Repairs and Maintenance to Buildings	
KNOWSLEY LIFT SERVICES LTD	1736693	21/06/2017	1173.22	BALANCE SHEET	00000	Lift Maintenance 2000-2005	
KNOWSLEY LIFT SERVICES LTD	1732206	02/06/2017	614.58	TRANSFORMATION & RESOURCES	D3310	Repairs, alterations and maintenance	
KS EDUCATION LIMITED	1737388	26/06/2017	8423.33	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
KYM BRIDGET DAGNALL- CHILDMINDER	1734556	14/06/2017	754.65	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
L LEWIS	1732207	02/06/2017	756.86	REGENERATION & ENVIRONMENT	L3950	Catering	
L P Y C A (AUTUMN CLUB)	1733335	09/06/2017	518.74	FAMILIES & WELL BEING	S6231	Grants Paid	
LADYBIRD PRE SCHOOL PLAYGROUP	1736452	20/06/2017	6798.67	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LADYBIRD PRE SCHOOL PLAYGROUP	1736452	20/06/2017	5423.92	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LADYMOUNT PRE SCHOOL GROUP	1735859	16/06/2017	4516.20	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LADYMOUNT PRE SCHOOL GROUP	1735859	16/06/2017	3874.39	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LANCASTER MALONEY LIMITED	1731702	01/06/2017	112531.20	TRANSFORMATION & RESOURCES	F2002	Consultants Fees	
LAWYERS IN LOCAL GOVERNMENT (LLG)	1733833	12/06/2017	500.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEADERSHIP CENTRE	1737760	28/06/2017	1350.00	FAMILIES & WELL BEING	P4201	Consultants Fees	
LEASDRIVE LIMITED T/A ZENITH	1733338	09/06/2017	9292.16	TRANSFORMATION & RESOURCES	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASOWE CASTLE HOTEL	CC	19/05/2017	536.00	DELIVERY SERVICES	H6080	Lodging Allowances	
LEASOWE CASTLE HOTEL	CC	30/05/2017	695.00	DELIVERY SERVICES	H6080	Lodging Allowances	
LEONARD CHESHIRE DISABILITY	1734235	13/06/2017	2955.56	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1734235	13/06/2017	2409.32	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1734234	13/06/2017	2325.04	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
LEONARD CHESHIRE DISABILITY	1734234	13/06/2017	2589.92	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1734234	13/06/2017	2592.64	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1734233	13/06/2017	3568.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1734234	13/06/2017	-537.80	FAMILIES & WELL BEING	S6142	F&C - Residential Charges	
LEVERHULME HOTEL & SPA	1731171	01/06/2017	699.30	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
LEX AUTOLEASE LTD	1737389	26/06/2017	1778.97	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	136.00
LEX AUTOLEASE LTD	1737389	26/06/2017	10366.26	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	753.55
LEXTOX	1735255	15/06/2017	1590.00	FAMILIES & WELL BEING	E6523	Care Provision	
LHT (RODNEY DIVISION)	1732528	06/06/2017	1690.48	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1732528	06/06/2017	1188.64	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LIFELINE NURSING SERVICES (IN ADMINISTRATION)	1734236	13/06/2017	1564.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1734562	14/06/2017	998.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1734562	14/06/2017	1155.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1734562	14/06/2017	1279.20	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LIONS VENTURES LIMITED T/A BLACK LIONS GUEST HOUSE	1737766	28/06/2017	900.00	REGENERATION & ENVIRONMENT	H6080	Lodging Allowances	
LIONS VENTURES LIMITED T/A BLACK LIONS GUEST HOUSE	1737766	28/06/2017	560.00	REGENERATION & ENVIRONMENT	H6080	Lodging Allowances	
LIQUID PERSONNEL LIMITED	1732209	02/06/2017	20230.80	FAMILIES & WELL BEING	E9602	Consultants Fees	
LIQUID PERSONNEL LIMITED	1736698	21/06/2017	20230.80	FAMILIES & WELL BEING	E9602	Consultants Fees	
LIQUID PERSONNEL LIMITED	1737569	27/06/2017	20230.80	FAMILIES & WELL BEING	E9602	Consultants Fees	
LIQUID PERSONNEL LIMITED	1736698	21/06/2017	20230.80	FAMILIES & WELL BEING	E9602	Consultants Fees	
LIQUID PERSONNEL LIMITED	1736457	20/06/2017	20230.80	FAMILIES & WELL BEING	E9602	Consultants Fees	
LIQUID PERSONNEL LIMITED	1736698	21/06/2017	11087.63	FAMILIES & WELL BEING	E9602	Consultants Fees	
LIQUIDLOGIC LIMITED	1739001	30/06/2017	6000.00	FAMILIES & WELL BEING	S6242	Computer & Communications - Other	
LISA'S LITTLE TINKERS - LISA KELLY	1734565	14/06/2017	998.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LISTENING EAR		1733848	12/06/2017	23531.40	FAMILIES & WELL BEING	P4201	Consultants Fees
LITTLE ANGELS DAY NURSERY		1735863	16/06/2017	6988.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
LITTLE ANGELS DAY NURSERY		1735863	16/06/2017	12196.86	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LITTLE ANGELS DAY NURSERY		1735863	16/06/2017	4621.50	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
LITTLE CHERUBS DAY NURSERY		1735864	16/06/2017	11481.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
LITTLE CHERUBS DAY NURSERY		1735864	16/06/2017	14049.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LITTLE CHERUBS DAY NURSERY		1735864	16/06/2017	2411.63	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
LITTLE CHERUBS DAY NURSERY		1736699	21/06/2017	9585.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
LITTLE CHERUBS DAY NURSERY		1736699	21/06/2017	9138.93	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LITTLE CHERUBS DAY NURSERY		1736699	21/06/2017	1556.55	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
LITTLE LEARNERS NURSERY SCHOOL LTD		1735865	16/06/2017	5990.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
LITTLE LEARNERS NURSERY SCHOOL LTD		1735865	16/06/2017	14211.27	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LITTLE LEARNERS NURSERY SCHOOL LTD		1735865	16/06/2017	3776.50	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
LITTLE LODGE DAY CARE		1736460	20/06/2017	8435.70	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LITTLE LODGE DAY CARE		1736460	20/06/2017	1234.35	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
LITTLE MONKEYS DAY NURSERY LIMITED		1735866	16/06/2017	11980.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
LITTLE MONKEYS DAY NURSERY LIMITED		1735866	16/06/2017	3940.95	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LITTLE MONKEYS DAY NURSERY LIMITED		1735866	16/06/2017	3342.30	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
LITTLE RAINBOWS NURSERY LIMITED		1735867	16/06/2017	2496.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
LITTLE RAINBOWS NURSERY LIMITED		1735867	16/06/2017	8307.97	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LITTLE RAINBOWS NURSERY LIMITED		1735867	16/06/2017	3245.77	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
LITTLE ROBINS DAY NURSERY		1737183	23/06/2017	3243.52	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
LITTLE ROBINS DAY NURSERY		1737183	23/06/2017	14931.15	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LITTLE ROBINS DAY NURSERY		1737183	23/06/2017	5132.82	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
LITTLE STARS CHILDMINDING-HELEN BRATHERTON		1734568	14/06/2017	768.30	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LITTLE TREES NURSERY		1736700	21/06/2017	1996.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
LITTLE TREES NURSERY		1736700	21/06/2017	768.30	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LITTLE WORLD NURSERY		1735868	16/06/2017	6988.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
LITTLE WORLD NURSERY		1735868	16/06/2017	945.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LITTLE WORLD NURSERY		1735868	16/06/2017	7488.00	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
LIVE 3 LIGHTS LIMITED		1737184	23/06/2017	634.73	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing
LIVERPOOL CITY COUNCIL		1736923	22/06/2017	12460.00	TRANSFORMATION & RESOURCES	P1045	Payments to Other Local Authorities
LIVERPOOL HOPE UNIVERSITY		1735274	15/06/2017	2400.00	TRANSFORMATION & RESOURCES	P1011	Other Grants, Reimbursements and Contributions
LIVERPOOL JOHN MOORES UNIVERSITY		1737767	28/06/2017	23400.50	FAMILIES & WELL BEING	P4201	Consultants Fees
LIVERPOOL JOHN MOORES UNIVERSITY		1738453	29/06/2017	8702.40	FAMILIES & WELL BEING	P4183	Hired or Contracted services
LIVERPOOL VISION LTD		1735275	15/06/2017	1200.00	REGENERATION & ENVIRONMENT	B8450	Grants & Subscriptions
LIVING AMBITIONS LIMITED		1734237	13/06/2017	13557.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
LIVING AMBITIONS LIMITED		1737393	26/06/2017	12034.38	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
LLOYDS AUTOBODY LIMITED		1736924	22/06/2017	1980.51	FAMILIES & WELL BEING	S6136	Insurance - excess payments
LOCAL SOLUTIONS		1737395	26/06/2017	1335.00	FAMILIES & WELL BEING	S6167	Long Term Support - Community: Homecare
LOCAL SOLUTIONS		1737395	26/06/2017	960.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare
LOCAL SOLUTIONS		1737395	26/06/2017	750.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare
LOCAL SOLUTIONS		1737395	26/06/2017	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare
LOCAL SOLUTIONS		1737395	26/06/2017	1740.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare
LOCAL SOLUTIONS		1737395	26/06/2017	795.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare
LOCAL SOLUTIONS		1737395	26/06/2017	960.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare
LOCAL SOLUTIONS		1737395	26/06/2017	1050.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare
LOCAL SOLUTIONS		1737395	26/06/2017	2940.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare
LOCAL SOLUTIONS		1737395	26/06/2017	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare
LOCAL SOLUTIONS		1737395	26/06/2017	3180.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare
LOCAL SOLUTIONS		1737395	26/06/2017	7560.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare
LOCAL SOLUTIONS		1732530	06/06/2017	14564.23	REGENERATION & ENVIRONMENT	H7180	Grants Paid
LORIMER FOSTER SERVICES		1735279	15/06/2017	3321.43	FAMILIES & WELL BEING	E7040	Care Provision
LORIMER FOSTER SERVICES		1735279	15/06/2017	4572.86	FAMILIES & WELL BEING	E7040	Care Provision
LOTUS CARE (ELLERSLIE COURT) LIMITED		1734238	13/06/2017	2347.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
LOTUS CARE (ELLERSLIE COURT) LIMITED		1734238	13/06/2017	2141.24	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
LOVE2SHOP	CC		19/06/2017	1006.25	CHILDREN & YOUNG PEOPLE	E6300	Pay to YP - Vouchers
LOXWOOD HOUSE		1734239	13/06/2017	2140.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
LYJON COMPANY LTD		1736703	21/06/2017	31483.14	CHILDREN & YOUNG PEOPLE	C1751	Contractors - Main
LYJON COMPANY LTD		1738464	29/06/2017	55391.96	CHILDREN & YOUNG PEOPLE	C2016	Contractors - Main
LYJON COMPANY LTD		1738464	29/06/2017	77135.84	CHILDREN & YOUNG PEOPLE	C1601	Contractors - Main
LYNNEVLOU'S CHILDMINDING-LYNNE MCARDLE		1736463	20/06/2017	-998.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
LYNNEVLOU'S CHILDMINDING-LYNNE MCARDLE		1736463	20/06/2017	1618.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LYN'S LITTLE ONES		1735872	16/06/2017	6489.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
LYN'S LITTLE ONES		1735872	16/06/2017	6996.60	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LYN'S LITTLE ONES		1735872	16/06/2017	6070.35	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
LYN'S LITTLE ONES		1739017	30/06/2017	19968.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
LYN'S LITTLE ONES		1739017	30/06/2017	2135.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LYN'S LITTLE ONES		1739017	30/06/2017	12147.52	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
LYN'S LITTLE ONES		1739017	30/06/2017	537.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
LYON EQUIPMENT LIMITED		1737572	27/06/2017	1091.62	FAMILIES & WELL BEING	L5410	Equipment - Office, Tools and materials
M & J DAVIDSON LIMITED T/A PROKILL		1734240	13/06/2017	2370.00	TRANSFORMATION & RESOURCES	D2680	Repairs and Maintenance to Buildings
MACINTYRE CARE		1734243	13/06/2017	3927.92	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
MACINTYRE CARE		1734243	13/06/2017	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
MACINTYRE CARE		1734243	13/06/2017	1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MACINTYRE CARE	1734243	13/06/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1734243	13/06/2017	3927.92	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MACINTYRE CARE	1734243	13/06/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1734243	13/06/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1734243	13/06/2017	-537.80	FAMILIES & WELL BEING	S6121	F&C - Residential Charges	
MACINTYRE CARE	1734243	13/06/2017	-537.80	FAMILIES & WELL BEING	S6121	F&C - Residential Charges	
MACINTYRE CARE	1734243	13/06/2017	-537.80	FAMILIES & WELL BEING	S6121	F&C - Residential Charges	
MACINTYRE CARE	1734244	13/06/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1734244	13/06/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1734244	13/06/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1734244	13/06/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1734244	13/06/2017	-537.80	FAMILIES & WELL BEING	S6121	F&C - Residential Charges	
MACINTYRE CARE	1736925	22/06/2017	18868.20	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
MACINTYRE CARE	1732534	06/06/2017	3124.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1732534	06/06/2017	3906.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1732534	06/06/2017	520.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MAGENTA LIVING	1732535	06/06/2017	7759.35	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1732535	06/06/2017	2828.79	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1736466	20/06/2017	23235.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MAJESTIC PUBLICATIONS LIMITED	1732813	07/06/2017	594.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
MAKING SPACE	1732536	06/06/2017	4906.88	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MAN COED VM LIMITED	1733346	09/06/2017	11797.88	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1732537	06/06/2017	6658.22	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1732537	06/06/2017	1879.20	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1732537	06/06/2017	3076.80	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1732816	07/06/2017	2879.82	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1737773	28/06/2017	3955.08	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1737773	28/06/2017	1031.86	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1737773	28/06/2017	8148.60	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1737773	28/06/2017	678.90	REGENERATION & ENVIRONMENT	L4950	Grounds Maintenance	
MAN COED VM LIMITED	1737773	28/06/2017	3567.64	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
MAN COED VM LIMITED	1737773	28/06/2017	3375.60	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
MAN COED VM LIMITED	1737773	28/06/2017	765.60	TRANSFORMATION & RESOURCES	D2640	Grounds Maintenance	
MAN COED VM LIMITED	1737773	28/06/2017	2852.10	REGENERATION & ENVIRONMENT	L4950	Grounds Maintenance	
MANAGE CO2 SOFTWARE LIMITED T/A ACCLUVIO	1736928	22/06/2017	5280.00	TRANSFORMATION & RESOURCES	D1950	Environ Management	
MANOR CHILDCARE CENTRE	1735874	16/06/2017	998.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MANOR CHILDCARE CENTRE	1735874	16/06/2017	1603.87	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MANOR CHILDCARE CENTRE	1735874	16/06/2017	5071.95	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
MANOR COTTAGE CARE LIMITED	1734245	13/06/2017	518.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MANOR COTTAGE CARE LIMITED	1734245	13/06/2017	2072.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MANOR COTTAGE CARE LIMITED	1734245	13/06/2017	-1036.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MANOR HEALTH CENTRE	1735875	16/06/2017	550.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
MARIGOLD DAY NURSERY LTD	1737190	23/06/2017	3993.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MARIGOLD DAY NURSERY LTD	1737190	23/06/2017	9413.04	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MARIGOLD DAY NURSERY LTD	1737190	23/06/2017	4894.17	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
MARINE LAKE MEDICAL PRACTICE	1735878	16/06/2017	6383.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
MARION MULLINS CHILDMINDER	1734578	14/06/2017	768.30	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MATRIX SCM LIMITED	1732817	07/06/2017	226396.12	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1734581	14/06/2017	166172.24	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1736705	21/06/2017	219438.62	TRANSFORMATION & RESOURCES	D2000	Agency Staff	
MATRIX SCM LIMITED	1737774	28/06/2017	212775.66	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1732817	07/06/2017	11110.34	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1734581	14/06/2017	6835.15	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1736705	21/06/2017	5165.96	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1737774	28/06/2017	5702.05	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1734248	13/06/2017	1533.71	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1734248	13/06/2017	-1952.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1734248	13/06/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1734248	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1734248	13/06/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1734248	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1734248	13/06/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1734248	13/06/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1734248	13/06/2017	1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1734248	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1734248	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1734248	13/06/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1734248	13/06/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1734248	13/06/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1734249	13/06/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1734249	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MAYFLOWER COURT	1734249	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1734249	13/06/2017	1952.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MAYFLOWER COURT	1734249	13/06/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1734249	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1734249	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MAYFLOWER COURT		1734249	13/06/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
MAYFLOWER COURT		1734249	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
MAYFLOWER COURT		1734249	13/06/2017	975.94	FAMILIES & WELL BEING	S6166	Short Term Support - Community: Homecare
MAYFLOWER COURT		1734249	13/06/2017	-1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES		1737194	23/06/2017	520.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES		1732545	06/06/2017	2268.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED		1737776	28/06/2017	396464.63	FAMILIES & WELL BEING	S6134	General Supplies and Services
MELISSA'S MINDING-MELISSA MURPHY		1734584	14/06/2017	768.30	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
MEMORIAL CARE		1736198	19/06/2017	1053.00	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials
MENTAL HEALTH CARE (UK) LIMITED		1734251	13/06/2017	7000.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
MENTAL HEALTH CARE (UK) LIMITED		1734250	13/06/2017	6400.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential
MENTAL HEALTH CARE (UK) LIMITED		1734250	13/06/2017	12782.60	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MENTAL HEALTH CARE (UK) LIMITED		1734250	13/06/2017	1438.92	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MENTAL HEALTH CARE (UK) LIMITED		1734250	13/06/2017	7951.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
MENTSEUX BUILDERS		1732546	06/06/2017	4887.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
MENTSEUX BUILDERS		1732546	06/06/2017	4616.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
MENTSEUX BUILDERS		1736934	22/06/2017	5151.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
MENTSEUX BUILDERS		1733095	08/06/2017	740.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials
MENTSEUX BUILDERS		1733095	08/06/2017	942.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials
MERRION STRATEGY LIMITED		1737576	27/06/2017	10560.00	TRANSFORMATION & RESOURCES	F2009	Printing, Stationery & General Office Expenses
MERSEY CAN LIMITED		1736707	21/06/2017	6625.00	REGENERATION & ENVIRONMENT	L4975	Rents - external
MERSEY INDUSTRIAL PRODUCTS		1736935	22/06/2017	628.61	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs
MERSEYCAR TRANSPORT SERVICES LIMITED		1731819	01/06/2017	24090.00	FAMILIES & WELL BEING	E5730	School Transport - Primary
MERSEYCAR TRANSPORT SERVICES LIMITED		1735884	16/06/2017	22590.00	FAMILIES & WELL BEING	E5730	School Transport - Primary
MERSEYCAR TRANSPORT SERVICES LIMITED		1735884	16/06/2017	11050.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport
MERSEYCAR TRANSPORT SERVICES LIMITED		1737196	23/06/2017	23815.00	FAMILIES & WELL BEING	E5730	School Transport - Primary
MERSEYCAR TRANSPORT SERVICES LIMITED		1733096	08/06/2017	595.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport
MERSEYCAR TRANSPORT SERVICES LIMITED		1733096	08/06/2017	1120.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport
MERSEYCAR TRANSPORT SERVICES LIMITED		1733096	08/06/2017	8840.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport
MERSEYCAR TRANSPORT SERVICES LIMITED		1735884	16/06/2017	595.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport
MERSEYCAR TRANSPORT SERVICES LIMITED		1735884	16/06/2017	1400.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport
MERSEYCAR TRANSPORT SERVICES LIMITED		1737196	23/06/2017	595.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport
MERSEYCAR TRANSPORT SERVICES LIMITED		1737196	23/06/2017	1400.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport
MERSEYCAR TRANSPORT SERVICES LIMITED		1737196	23/06/2017	11050.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport
MERSEYCAR TRANSPORT SERVICES LIMITED		1737578	27/06/2017	595.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport
MERSEYCAR TRANSPORT SERVICES LIMITED		1737578	27/06/2017	1400.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport
MERSEYCAR TRANSPORT SERVICES LIMITED		1737578	27/06/2017	11050.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport
MERSEYRAIL		227574	01/06/2017	677.00	BALANCE SHEET	00000	Green Loans - Advances
MERSEYRAIL		227573	01/06/2017	677.00	BALANCE SHEET	00000	Green Loans - Advances
MERSEYRAIL		227851	30/06/2017	677.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)		1732214	02/06/2017	772.80	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)		1733355	09/06/2017	8634.64	FAMILIES & WELL BEING	S6231	Grants Paid
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)		1733355	09/06/2017	1704.13	FAMILIES & WELL BEING	S6231	Grants Paid
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)		1736938	22/06/2017	3478.40	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)		1737198	23/06/2017	3250.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid
MERSEY YOUTH ASSOCIATION LIMITED		1736201	19/06/2017	19684.00	FAMILIES & WELL BEING	P4201	Services
MERSEYTRAVEL	CHAPS		30/06/2017	2189800.00	TRANSFORMATION & RESOURCES	F5040	Precepts & Levies
MERSEYTRAVEL		227682	15/06/2017	649.00	BALANCE SHEET	00000	Green Loans - Advances
MERSEYTRAVEL		227683	15/06/2017	649.00	BALANCE SHEET	00000	Green Loans - Advances
MERSEYTRAVEL		227791	23/06/2017	798.00	FAMILIES & WELL BEING	E5730	School Transport - Special
MERSEYTRAVEL		227792	23/06/2017	798.00	FAMILIES & WELL BEING	E5730	School Transport - Special
MERSEYVIEW RESIDENTIAL HOME		1734254	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MERSEYVIEW RESIDENTIAL HOME		1734254	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MERSEYVIEW RESIDENTIAL HOME		1734254	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MERSEYVIEW RESIDENTIAL HOME		1734254	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MERSEYVIEW RESIDENTIAL HOME		1734254	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MERSEYVIEW RESIDENTIAL HOME		1734254	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MERSEYVIEW RESIDENTIAL HOME		1734254	13/06/2017	868.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential
MERSEYVIEW RESIDENTIAL HOME		1734254	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential
METHODIST HOMES		1734255	13/06/2017	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
MHA & MCA LAW LIMITED		1733356	09/06/2017	1440.00	TRANSFORMATION & RESOURCES	P1042	Training
MILESTONES CARE HOMES LIMITED		1733099	08/06/2017	6720.00	FAMILIES & WELL BEING	E7040	Care Provision
MILESTONES CARE HOMES LIMITED		1733099	08/06/2017	8064.00	FAMILIES & WELL BEING	E7040	Care Provision
MILESTONES CARE HOMES LIMITED		1733099	08/06/2017	10080.00	FAMILIES & WELL BEING	E7040	Care Provision
MILLENNIUM BUSINESS SYSTEMS LIMITED		1736477	20/06/2017	1914.00	TRANSFORMATION & RESOURCES	C0043	Computer - Hardware
MILLETS	CC		13/06/2017	500.00	CHILDREN & YOUNG PEOPLE	L5836	Sports Equipment
MILLETS	CC		13/06/2017	500.00	CHILDREN & YOUNG PEOPLE	L5836	Sports Equipment
MIND		1733358	09/06/2017	17674.59	FAMILIES & WELL BEING	S6231	Grants Paid
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME		1734256	13/06/2017	1744.52	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
MIRIAM DAY NURSERY LIMITED		1735888	16/06/2017	41932.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
MIRIAM DAY NURSERY LIMITED		1735888	16/06/2017	13995.15	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
MIRIAM DAY NURSERY LIMITED		1735888	16/06/2017	1749.15	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
MIRIAM DAY NURSERY LIMITED		1737581	27/06/2017	3492.44	FAMILIES & WELL BEING	E9965	Grants & Subscriptions
MIRIAM PRIMARY CARE GROUP		1735889	16/06/2017	3027.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees
MOORLANDS REHAB(STAFFS) LTD		1734257	13/06/2017	3600.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MOORSHIELD LIMITED	1734258	13/06/2017	1959.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MORECROFTS SOLICITORS	1735360	15/06/2017	715.64	TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services	
MORETON BAPTIST CHURCH	1736478	20/06/2017	510.00	TRANSFORMATION & RESOURCES	A5001	Rents	
MORETON BAPTIST PRE-SCHOOL	1735892	16/06/2017	599.04	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MORETON BAPTIST PRE-SCHOOL	1735892	16/06/2017	13662.67	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MORETON BAPTIST PRE-SCHOOL	1735892	16/06/2017	2135.25	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
MORETON CROSS GROUP PRACTICE	1735893	16/06/2017	1054.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
MORETON HEALTH CLINIC	1735894	16/06/2017	2485.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
MORETON MEDICAL CENTRE	1735895	16/06/2017	877.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
MORGARD COURT T/A GARDNERS	1733360	09/06/2017	3264.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
MORGARD COURT T/A GARDNERS	1733360	09/06/2017	3264.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
MOSSLANDS SCHOOL	1732826	07/06/2017	21562.91	BALANCE SHEET	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1952.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	2424.40	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	-112.29	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1112.29	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	-785.14	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	-976.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	785.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	976.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	-1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	749.57	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1185.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	-1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1362.86	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1431.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1464.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1116.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	613.29	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
MOTT MACDONALD LIMITED	1731846	01/06/2017	8904.12	REGENERATION & ENVIRONMENT	C5111	Consultants Fees	
MOTT MACDONALD LIMITED	1737786	28/06/2017	16436.18	REGENERATION & ENVIRONMENT	C5111	Consultants Fees	
MOTUS TRAFFIC LIMITED	1735362	15/06/2017	993.53	BALANCE SHEET	00000	Signal Works - Liscard - Bus Lanes - Mersey Travel	
MOTUS TRAFFIC LIMITED	1737406	26/06/2017	1465.31	REGENERATION & ENVIRONMENT	C5089	Engineers Charges	
MOTUS TRAFFIC LIMITED	1737406	26/06/2017	4276.56	REGENERATION & ENVIRONMENT	C5099	Engineers Charges	
MP ELECTRONIC FIRE & SECURITY LTD	1732551	06/06/2017	1362.00	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
MRC ENTERPRISES LIMITED	1734612	14/06/2017	1632.89	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
MSP CCTV SPECIALISTS	1732827	07/06/2017	3720.00	TRANSFORMATION & RESOURCES	H4000	Equipment, Furniture & Materials	
MUDDY FACES LTD	1739038	30/06/2017	586.09	FAMILIES & WELL BEING	P4213	Equipment, Furniture & Materials	
MUNTERS LIMITED	1734613	14/06/2017	1795.20	FAMILIES & WELL BEING	L3190	Repairs, alterations and maintenance	
MUNTERS LIMITED	1735899	16/06/2017	897.60	FAMILIES & WELL BEING	L3030	Repairs, alterations and maintenance	
MUNTERS LIMITED	1735899	16/06/2017	1795.20	FAMILIES & WELL BEING	L3240	Repairs, alterations and maintenance	
MUNTERS LIMITED	1736941	22/06/2017	1795.20	FAMILIES & WELL BEING	L3180	Repairs, alterations and maintenance	
N & P WINDOWS (WIRRAL) LIMITED	1731863	01/06/2017	5275.00	REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
NACRO	1737202	23/06/2017	27512.35	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NATHANIEL LICHFIELD & PARTNERS	1732217	02/06/2017	21837.60	TRANSFORMATION & RESOURCES	F2009	Legal Fees Other	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORWAY LODGE NURSING HOME	1734276	13/06/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1734276	13/06/2017	-1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1734276	13/06/2017	-1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1734276	13/06/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1734276	13/06/2017	954.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1734276	13/06/2017	783.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1734276	13/06/2017	-868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1734276	13/06/2017	-713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1734276	13/06/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1734276	13/06/2017	-1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1734276	13/06/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
NSL SERVICES GROUP	1734630	14/06/2017	15978.34	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
NSL SERVICES GROUP	1734630	14/06/2017	44643.04	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
NUGENT CARE	1737797	28/06/2017	11403.66	FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1735407	15/06/2017	11847.30	FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1735407	15/06/2017	14876.01	FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1736218	19/06/2017	2463.12	FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1736219	19/06/2017	5473.60	FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1738587	29/06/2017	14834.09	FAMILIES & WELL BEING	E7040	Care Provision	
O2 (UK) LIMITED	1733900	12/06/2017	1399.24	REGENERATION & ENVIRONMENT	V1450	Communications & Computing	
OAKDALE OPPORTUNITIES LTD	1735908	16/06/2017	998.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OAKDALE OPPORTUNITIES LTD	1735908	16/06/2017	7189.65	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OAKDALE OPPORTUNITIES LTD	1737212	23/06/2017	10483.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OAKDALE OPPORTUNITIES LTD	1737212	23/06/2017	2265.90	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OAKDALE OPPORTUNITIES LTD	1737212	23/06/2017	2574.00	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
OAKDENE	1734277	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1734277	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1734277	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1734277	13/06/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
OAKDENE	1734277	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1734277	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
OAKDENE	1734277	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1734277	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1734277	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1734277	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1734277	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1734277	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1734277	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OCS GROUP UK LIMITED T/A CANNON	1732559	06/06/2017	957.89	FAMILIES & WELL BEING	E1410	Waste Collection	
OCS GROUP UK LIMITED T/A CANNON	1734631	14/06/2017	1920.67	TRANSFORMATION & RESOURCES	D2550	Equipment - Office, Tools and materials	
OCS GROUP UK LIMITED T/A CANNON	1734631	14/06/2017	1042.56	TRANSFORMATION & RESOURCES	D3532	Waste Collection	
OFSTED	1738589	29/06/2017	1702.00	FAMILIES & WELL BEING	E7041	Consultants Fees	
OLDERSHAW ACADEMY	1732562	06/06/2017	34805.00	FAMILIES & WELL BEING	E5360	Educational Provider	
OLDHAM BOROUGHCOUNCIL	1735910	16/06/2017	1302.00	FAMILIES & WELL BEING	E5960	Hired or Contracted services	
OLSEN HOUSE SCHOOL	1733374	09/06/2017	12667.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	1733374	09/06/2017	12667.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	1733374	09/06/2017	16667.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
ONE VISION HOUSING LIMITED	1732563	06/06/2017	516.88	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ONLINE ERGONOMICS LTD	1734632	14/06/2017	517.42	TRANSFORMATION & RESOURCES	V1190	Equipment - Office, Tools and materials	
ONWARD HOMES LIMITED	1737213	23/06/2017	11250.00	REGENERATION & ENVIRONMENT	C6910	Expenditure on Capital Grants	
OPEN WAVE LIMITED	1736722	21/06/2017	5400.00	TRANSFORMATION & RESOURCES	F5100	Communications & Computing	
OPTIONS FOR SUPPORTED LIVING	1736953	22/06/2017	225122.80	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
OPTIONS FOR SUPPORTED LIVING	1732565	06/06/2017	12499.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1732565	06/06/2017	4687.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS KINSALE (AUTISM (4) LIMITED	1738591	29/06/2017	17820.00	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1738591	29/06/2017	16928.57	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1738591	29/06/2017	17556.77	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1738591	29/06/2017	18229.89	FAMILIES & WELL BEING	E7040	Care Provision	
ORBIS PROTECT LIMITED	1736724	21/06/2017	792.14	TRANSFORMATION & RESOURCES	L3260	Repairs and Maintenance - Alarms	
ORBIS PROTECT LIMITED	1733115	08/06/2017	766.60	TRANSFORMATION & RESOURCES	L3260	Repairs and Maintenance - Alarms	
OUR LADY OF PITY ANNEXE PRESCH	1735911	16/06/2017	-599.04	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OUR LADY OF PITY ANNEXE PRESCH	1735911	16/06/2017	7139.34	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OUR LADY OF PITY ANNEXE PRESCH	1735911	16/06/2017	1348.62	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
OUR LADY OF PITY PRE SCHOOL	1736490	20/06/2017	1726.67	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OUR LADY OF PITY PRE SCHOOL	1736490	20/06/2017	6327.62	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	1732566	06/06/2017	17258.34	FAMILIES & WELL BEING	E3680	Educational Provider	
OVERTON COMMUNITY CENTRE LIMITED	1735912	16/06/2017	6988.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OVERTON COMMUNITY CENTRE LIMITED	1735912	16/06/2017	4760.92	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OVERTON COMMUNITY CENTRE LIMITED	1735912	16/06/2017	5489.25	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
OXFORD BROOKES ENTERPRISES LTD	1732842	07/06/2017	1290.00	FAMILIES & WELL BEING	H7493	Training Expenses	
OXTON MANOR	1734278	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OXTON MANOR	1734278	13/06/2017	3248.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1734278	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OXTON MANOR	1734278	13/06/2017	2771.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1734278	13/06/2017	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1734278	13/06/2017	3374.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
OXTON MANOR		1734278	13/06/2017	3391.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
OXTON MANOR		1734278	13/06/2017	1608.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED		1736955	22/06/2017	12000.00	FAMILIES & WELL BEING	E7040	Care Provision
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED		1736955	22/06/2017	3000.00	FAMILIES & WELL BEING	E6523	Care Provision
PAMELA IRWIN		1734637	14/06/2017	614.64	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
PARALLEL PARENTS		1738596	29/06/2017	5314.33	FAMILIES & WELL BEING	E7040	Care Provision
PARALLEL PARENTS		1738596	29/06/2017	4960.00	FAMILIES & WELL BEING	E7040	Care Provision
PARAMOUNT CARE AND SAFETY LIMITED		1734279	13/06/2017	630.00	FAMILIES & WELL BEING	E7040	Care Provision
PARK LODGE DAY NURSERY AND PRE-SCHOOL		1735913	16/06/2017	998.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
PARK LODGE DAY NURSERY AND PRE-SCHOOL		1735913	16/06/2017	6895.20	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
PARK LODGE DAY NURSERY AND PRE-SCHOOL		1735913	16/06/2017	5040.75	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
PARK NETWORKS LIMITED		1737589	27/06/2017	1440.00	TRANSFORMATION & RESOURCES	B7750	Hired or Contracted services
PARK WOOD DAY NURSERY		1735914	16/06/2017	4093.44	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
PARK WOOD DAY NURSERY		1735914	16/06/2017	12669.15	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
PARK WOOD DAY NURSERY		1735914	16/06/2017	9166.95	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
PARTNERS IN CARE LIMITED		1735418	15/06/2017	13714.29	FAMILIES & WELL BEING	E7040	Care Provision
PAUL BENTLEY WHOLESALE LIMITED		1735432	15/06/2017	521.63	FAMILIES & WELL BEING	L3402	Catering
PAUL BURNS		1735915	16/06/2017	1140.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
PAUL WRIGHT		1732843	07/06/2017	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
PAUL WRIGHT		1735917	16/06/2017	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
PC WORLD BUSINESS		1733378	09/06/2017	2151.92	FAMILIES & WELL BEING	P4231	Equipment, Furniture & Materials
PCC NEWTON		1736491	20/06/2017	600.00	TRANSFORMATION & RESOURCES	A5001	Rents
PDK PROJECT ENGINEERING LIMITED		1735442	15/06/2017	901.60	FAMILIES & WELL BEING	E9965	Grants to be Allocated
PDK PROJECT ENGINEERING LIMITED		1735442	15/06/2017	901.60	FAMILIES & WELL BEING	E9965	Grants to be Allocated
PEBBLES CARE LIMITED		1735445	15/06/2017	16350.00	FAMILIES & WELL BEING	E7040	Care Provision
PELICAN ROUGE COFFEE SOLUTIONS LIMITED		1735446	15/06/2017	1116.04	TRANSFORMATION & RESOURCES	A7000	Catering
PENGUINS NURSERIES LIMITED		1735921	16/06/2017	1512.96	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
PENGUINS NURSERIES LIMITED		1735922	16/06/2017	4858.88	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
PENGUINS NURSERIES LIMITED		1735921	16/06/2017	8230.31	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
PENGUINS NURSERIES LIMITED		1735922	16/06/2017	5590.26	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
PENGUINS NURSERIES LIMITED		1735921	16/06/2017	13701.22	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
PENGUINS NURSERIES LIMITED		1735922	16/06/2017	9000.55	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
PENKETT LODGE		1734283	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential
PENKETT LODGE		1734283	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
PENKETT LODGE		1734283	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
PENKETT LODGE		1734283	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
PENKETT LODGE		1734283	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
PENKETT LODGE		1734283	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
PENKETT LODGE		1734283	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
PENKETT LODGE		1734283	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
PENKETT LODGE		1734283	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
PENKETT LODGE		1734283	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
PENKETT LODGE		1734283	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
PENKETT LODGE		1734283	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
PENKETT LODGE		1734283	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
PENKETT LODGE		1734283	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
PENNA PLC		1737593	27/06/2017	5580.00	FAMILIES & WELL BEING	E1000	APT&C
PENNA PLC		1737593	27/06/2017	5580.00	TRANSFORMATION & RESOURCES	F1100	APT&C
PEOPLE-ASSET MANAGEMENT LIMITED		1734284	13/06/2017	10614.00	TRANSFORMATION & RESOURCES	V1150	Medical Service Provider
PEOPLEPLUS	CHAPS		29/06/2017	122777.06	REGENERATION & ENVIRONMENT	B8472	Contracted, Voluntary, Charitable SME Services
PETA M L HARRISON		1738625	29/06/2017	632.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
PETER LEA WASTE MANAGEMENT LTD		1735451	15/06/2017	624.00	TRANSFORMATION & RESOURCES	B7566	Hired or Contracted services
PETER LEA WASTE MANAGEMENT LTD		1731929	01/06/2017	540.00	TRANSFORMATION & RESOURCES	D2510	Repairs and Maintenance to Buildings
PETERS BOOKSELLING SERVICES		1732222	02/06/2017	977.20	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials
PETERS BOOKSELLING SERVICES		1732373	05/06/2017	600.70	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials
PETERS BOOKSELLING SERVICES		1732373	05/06/2017	782.59	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials
PETERS BOOKSELLING SERVICES		1732849	07/06/2017	648.74	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials
PETERS BOOKSELLING SERVICES		1735454	15/06/2017	1676.00	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials
PETERS BOOKSELLING SERVICES		1738628	29/06/2017	815.66	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials
PHOENIX CARE & EDUCATION LIMITED		1735460	15/06/2017	13440.00	FAMILIES & WELL BEING	E7040	Care Provision
PHOENIX CARE & EDUCATION LIMITED		1735460	15/06/2017	2900.00	FAMILIES & WELL BEING	E7040	Care Provision
PHOENIX FUTURES		1737811	28/06/2017	49067.16	PUBLIC HEALTH	C1688	Contractors - Main
PHS GROUP PLC		1734643	14/06/2017	2574.12	TRANSFORMATION & RESOURCES	D2620	Equipment, Furniture & Materials
PHS GROUP PLC		1732375	05/06/2017	1364.22	FAMILIES & WELL BEING	L3240	Equipment, Furniture & Materials
PHS GROUP PLC		1736237	19/06/2017	3007.99	FAMILIES & WELL BEING	L3290	Equipment, Furniture & Materials
PHS GROUP PLC		1738634	29/06/2017	1608.08	TRANSFORMATION & RESOURCES	L3970	Equipment, Furniture & Materials
PHYSICAL COMPANY		1732223	02/06/2017	1317.10	TRANSFORMATION & RESOURCES	L3910	Equipment, Furniture & Materials
PIGLET'S CORNER PLAYGROUP		1735929	16/06/2017	3394.56	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
PIGLET'S CORNER PLAYGROUP		1735929	16/06/2017	1625.91	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
PINACL SOLUTIONS UK LIMITED		1737814	28/06/2017	4415.40	TRANSFORMATION & RESOURCES	L2300	Communications & Computing
PINNACLE ELECTRICAL SUPPLIES LIMITED		1731938	01/06/2017	784.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions
PINPOINT DEVELOPMENTS LIMITED		1734287	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential
PINPOINT DEVELOPMENTS LIMITED		1734287	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
PINPOINT DEVELOPMENTS LIMITED		1734287	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LIMITED		1734287	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
PINPOINT DEVELOPMENTS LIMITED		1734287	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
PINPOINT DEVELOPMENTS LIMITED		1734287	13/06/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential
PINPOINT DEVELOPMENTS LIMITED		1734287	13/06/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential
PINPOINT DEVELOPMENTS LIMITED		1734287	13/06/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential
PINPOINT DEVELOPMENTS LIMITED		1734287	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
PINPOINT DEVELOPMENTS LIMITED		1734287	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
PINPOINT DEVELOPMENTS LIMITED		1734287	13/06/2017	-537.80	FAMILIES & WELL BEING	S6167	Customer and Client - Community Care
PINPOINT DEVELOPMENTS LIMITED		1734287	13/06/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care
PINPOINT DEVELOPMENTS LIMITED		1734287	13/06/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care
PINPOINT DEVELOPMENTS LTD		1734288	13/06/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential
PINPOINT DEVELOPMENTS LTD		1734288	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
PINPOINT DEVELOPMENTS LTD		1734288	13/06/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential
PINPOINT DEVELOPMENTS LTD		1734288	13/06/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential
PINPOINT DEVELOPMENTS LTD		1734288	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
PINPOINT DEVELOPMENTS LTD		1734288	13/06/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential
PINPOINT DEVELOPMENTS LTD		1734288	13/06/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential
PIPPA'S PLACE-PHILIPPA SUTTON		1734645	14/06/2017	768.30	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
PIP'S FUNDAYS-PHILIPPA NEW		1734644	14/06/2017	537.81	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
PITTER PATTTER LTD		1735931	16/06/2017	3993.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
PITTER PATTTER LTD		1735931	16/06/2017	17521.05	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
PITTER PATTTER LTD		1735931	16/06/2017	4463.17	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
PLACEMENT MATTERS LIMITED		1731940	01/06/2017	1120.00	FAMILIES & WELL BEING	E6532	Care Provision
PLACEMENT MATTERS LIMITED		1731940	01/06/2017	1120.00	FAMILIES & WELL BEING	E6532	Care Provision
PLACEMENT MATTERS LIMITED		1731940	01/06/2017	1120.00	FAMILIES & WELL BEING	E6532	Care Provision
PLACEMENT MATTERS LIMITED		1735465	15/06/2017	3000.00	FAMILIES & WELL BEING	E7040	Care Provision
PLACEMENT MATTERS LIMITED		1735465	15/06/2017	2740.00	FAMILIES & WELL BEING	E7040	Care Provision
PLACEMENT MATTERS LIMITED		1735465	15/06/2017	2740.00	FAMILIES & WELL BEING	E7040	Care Provision
PLACEMENT MATTERS LIMITED		1735465	15/06/2017	2740.00	FAMILIES & WELL BEING	E7040	Care Provision
PLACEMENT MATTERS LIMITED		1735465	15/06/2017	2740.00	FAMILIES & WELL BEING	E7040	Care Provision
PLACEMENT MATTERS LIMITED		1736238	19/06/2017	4952.84	FAMILIES & WELL BEING	E7040	Care Provision
PLACEMENT MATTERS LIMITED	CHAPS		14/06/2017	700.00	FAMILIES & WELL BEING	E7052	Independent Living
PLAN IT OFFICE SOLUTIONS LIMITED		1733391	09/06/2017	3828.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing
PLAN IT OFFICE SOLUTIONS LIMITED		1734647	14/06/2017	4881.60	TRANSFORMATION & RESOURCES	F4410	Communications & Computing
PLAN IT OFFICE SOLUTIONS LIMITED		1737595	27/06/2017	1450.80	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware
PLAN IT OFFICE SOLUTIONS LIMITED		1732579	06/06/2017	4479.60	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware
PLAYGARDEN DESIGN AND RESOURCES LIMITED		1733392	09/06/2017	24003.60	FAMILIES & WELL BEING	E1410	Equipment, Furniture & Materials
PLUS CLUB PRE-SCHOOL PLAYGROUP		1737221	23/06/2017	2768.22	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
PLUS CLUB PRE-SCHOOL PLAYGROUP		1737221	23/06/2017	2303.73	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
PLYMOL (UK) LIMITED		1731941	01/06/2017	936.00	REGENERATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance
PLYMYARD PRESCHOOL		1736496	20/06/2017	2496.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
PLYMYARD PRESCHOOL		1736496	20/06/2017	3888.88	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
PLYMYARD PRESCHOOL		1736496	20/06/2017	1928.74	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
PMG LIVE LIMITED		1737815	28/06/2017	7425.89	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable
PMO CONFERENCE	CC		19/05/2017	600.00	DELIVERY SERVICES	F2000	General Supplies and Services
POLDER HEALTH CARE T/A MELROSE HOUSE		1734289	13/06/2017	-3710.72	FAMILIES & WELL BEING	S6161	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE		1734289	13/06/2017	1736.00	FAMILIES & WELL BEING	S6161	Short Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE		1734289	13/06/2017	2225.96	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE		1734289	13/06/2017	2148.64	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE		1734289	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE		1734289	13/06/2017	2148.64	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE		1734289	13/06/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE		1734289	13/06/2017	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE		1734289	13/06/2017	1779.96	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE		1734289	13/06/2017	2045.12	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE		1734289	13/06/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE		1734289	13/06/2017	2225.96	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE		1734289	13/06/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE		1734289	13/06/2017	1780.80	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE		1734289	13/06/2017	1488.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE		1734289	13/06/2017	589.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE		1734289	13/06/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE		1734289	13/06/2017	687.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE		1734289	13/06/2017	832.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE		1734289	13/06/2017	-824.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE		1734289	13/06/2017	-1648.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE		1734289	13/06/2017	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE		1734289	13/06/2017	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE		1734289	13/06/2017	-1648.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE		1734289	13/06/2017	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE		1734289	13/06/2017	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE		1734289	13/06/2017	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE		1734289	13/06/2017	-1648.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE		1734289	13/06/2017	-1648.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE		1734289	13/06/2017	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
RIGBY TAYLOR LIMITED		1736977	22/06/2017	648.00	REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials
RIGBY TAYLOR LIMITED		1732865	07/06/2017	1891.20	REGENERATION & ENVIRONMENT	L4001	Equipment, Furniture & Materials
RIGBY TAYLOR LIMITED		1737228	23/06/2017	2330.40	REGENERATION & ENVIRONMENT	L4001	Equipment, Furniture & Materials
RIGHTMOVE GROUP LIMITED		1732237	02/06/2017	705.00	REGENERATION & ENVIRONMENT	H7060	Grants & Subscriptions
RIGHTMOVE GROUP LIMITED		1737430	26/06/2017	705.00	REGENERATION & ENVIRONMENT	H7060	Advertising, Publicity & Marketing
RIPON COMMUNITY LINK		1732596	06/06/2017	1552.50	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care
RIPON COMMUNITY LINK		1739082	30/06/2017	1604.25	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care
RIVERSDALE NORTHWEST LTD		1734307	13/06/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
RIVERSDALE NORTHWEST LTD		1734307	13/06/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
RIVERSDALE NORTHWEST LTD		1734307	13/06/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
RIVERSDALE NORTHWEST LTD		1734307	13/06/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
RIVERSDALE NORTHWEST LTD		1734307	13/06/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
RIVERSDALE NORTHWEST LTD		1734307	13/06/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
RIVERSDALE NORTHWEST LTD		1734307	13/06/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
RIVERSDALE NORTHWEST LTD		1734307	13/06/2017	1908.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing
RIVERSDALE NORTHWEST LTD		1734307	13/06/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
RIVERSDALE NORTHWEST LTD		1734307	13/06/2017	545.14	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
RIVERSDALE NORTHWEST LTD		1734307	13/06/2017	1703.57	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
RIVERSDALE NORTHWEST LTD		1734307	13/06/2017	-1703.57	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing
RIVERSDALE NORTHWEST LTD		1734307	13/06/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
RIVERSDALE NORTHWEST LTD		1734307	13/06/2017	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing
RIVERSIDE PARK LIMITED		1737229	23/06/2017	7050.00	FAMILIES & WELL BEING	P4201	Accommodation
RLN MUSIC		1733137	08/06/2017	13403.03	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing
RNIB TATE HOUSE		1734308	13/06/2017	2400.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
ROBINS LAKE (BOOKSELLERS) LTD		1737232	23/06/2017	4160.58	FAMILIES & WELL BEING	E5480	Equipment, Furniture & Materials
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)		1733940	12/06/2017	13011.30	FAMILIES & WELL BEING	E7040	Care Provision
RODNEY HOUSE		1734311	13/06/2017	1577.32	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ROGER HILLMAN		1737233	23/06/2017	540.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
ROKER LANE LIMITED T/A ATKINSON LEWIS		1734312	13/06/2017	4453.09	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		1734313	13/06/2017	2616.20	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		1734313	13/06/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		1734313	13/06/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		1734313	13/06/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		1734313	13/06/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		1734313	13/06/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		1734313	13/06/2017	682.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		1734313	13/06/2017	1710.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		1734313	13/06/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		1734313	13/06/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		1734313	13/06/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		1734313	13/06/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		1734313	13/06/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		1734313	13/06/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		1734313	13/06/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		1734313	13/06/2017	-1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		1734313	13/06/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		1734313	13/06/2017	652.86	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		1734313	13/06/2017	954.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		1734313	13/06/2017	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		1734313	13/06/2017	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing
ROLLWRIGHT (NORTH WEST) LIMITED		1737234	23/06/2017	1968.00	TRANSFORMATION & RESOURCES	C0043	Contractors - Main
ROTARY CLUB OF NORTH WIRRAL		1735503	15/06/2017	653.90	REGENERATION & ENVIRONMENT	L3950	F&C - Admission Charges - Vatable
ROYAL MAIL		1732869	07/06/2017	986.33	TRANSFORMATION & RESOURCES	F1110	Communications & Computing
ROYAL MAIL		1737433	26/06/2017	9784.90	TRANSFORMATION & RESOURCES	F1110	Communications & Computing
ROYAL MAIL		1733944	12/06/2017	6779.02	TRANSFORMATION & RESOURCES	F1110	Communications & Computing
ROYAL MAIL		1732382	05/06/2017	6281.77	TRANSFORMATION & RESOURCES	F1110	Communications & Computing
ROYAL MAIL		1736248	19/06/2017	7858.22	TRANSFORMATION & RESOURCES	F1110	Communications & Computing
ROYAL MAIL GROUP PLC		1733945	12/06/2017	21628.67	TRANSFORMATION & RESOURCES	F4600	Communications & Computing
ROYAL MAIL GROUP PLC		1732602	06/06/2017	8824.08	TRANSFORMATION & RESOURCES	A5005	Communications & Computing
ROYAL MAIL GROUP PLC		1734315	13/06/2017	4192.12	TRANSFORMATION & RESOURCES	A5005	Communications & Computing
ROYAL MAIL GROUP PLC		1737434	26/06/2017	21329.29	TRANSFORMATION & RESOURCES	A5001	Communications & Computing
ROYAL MENCAP SOCIETY		1734316	13/06/2017	1799.52	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ROYAL MENCAP SOCIETY		1734316	13/06/2017	1810.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ROYAL MENCAP SOCIETY		1734316	13/06/2017	1776.44	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ROYAL MENCAP SOCIETY		1734316	13/06/2017	1810.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
ROYAL MENCAP SOCIETY		1734316	13/06/2017	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
ROYAL MENCAP SOCIETY		1734316	13/06/2017	1799.52	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ROYAL MENCAP SOCIETY		1734316	13/06/2017	-1359.70	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care
ROYAL MENCAP SOCIETY		1737435	26/06/2017	56049.42	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
ROYAL MENCAP SOCIETY		1732603	06/06/2017	2083.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid
ROYAL MENCAP SOCIETY		1732603	06/06/2017	520.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid
ROYAL MENCAP SOCIETY		1732603	06/06/2017	3906.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid
RUNWENT HOMES LIMITED		1734317	13/06/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
RVR CONSULTING LIMITED		1736249	19/06/2017	800.00	TRANSFORMATION & RESOURCES	P1042	Training
RYDING CARE SERVICES LIMITED		1734318	13/06/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1665.16	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1665.16	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1665.16	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1665.16	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	713.64	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	832.58	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-868.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-713.14	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-713.14	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-868.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-713.14	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-868.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SAMELCO AUTOMATION SYSTEMS LTD	1734668	14/06/2017	780.00	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
SANCTUARY HOMECARE LIMITED	1734324	13/06/2017	53680.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SANCTUARY HOUSING ASSOCIATION	1732608	06/06/2017	4676.04	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	1732608	06/06/2017	2631.12	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SANDERLINGS DAY NURSERY	1735957	16/06/2017	3650.79	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SANDERLINGS DAY NURSERY	1735957	16/06/2017	1984.12	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SANDROCK NURSING HOME	1734326	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1734326	13/06/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1734326	13/06/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1734326	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1734326	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1734326	13/06/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1734326	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1734326	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1734326	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1734326	13/06/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDROCK NURSING HOME	1734326	13/06/2017	613.29	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
SANDROCK NURSING HOME	1734326	13/06/2017	1673.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1734326	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1734326	13/06/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1734326	13/06/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1734326	13/06/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1734326	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1734326	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1734326	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1734326	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1734326	13/06/2017	1952.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
SANDROCK NURSING HOME	1734326	13/06/2017	1178.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1734327	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1734327	13/06/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1734327	13/06/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1734327	13/06/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1734327	13/06/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1734327	13/06/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1734327	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1734327	13/06/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1734327	13/06/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1734327	13/06/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1734327	13/06/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1734327	13/06/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SAPPHIRE	1736747	21/06/2017	1533.41	TRANSFORMATION & RESOURCES	F4411	Communications & Computing	
SAPPHIRE	1734328	13/06/2017	88695.82	TRANSFORMATION & RESOURCES	F4402	Consultants Fees	
SAPPHIRE STREAMS LIMITED	1734329	13/06/2017	3675.56	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
SCOPE	1734330	13/06/2017	3318.44	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SCOPE	1734330	13/06/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	1734331	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1734331	13/06/2017	1922.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1734331	13/06/2017	1832.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1734331	13/06/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1734331	13/06/2017	3416.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1734331	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1734331	13/06/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
SEE SAW PLAYGROUP	1735961	16/06/2017	-998.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SEE SAW PLAYGROUP	1735961	16/06/2017	12894.70	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SEE SAW PLAYGROUP	1735961	16/06/2017	1407.12	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SEEMOOR LIMITED	1736753	21/06/2017	5760.00	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
SERVELEC SYNERGY T/A SERVELEC ABACUS	1733421	09/06/2017	8658.00	REGENERATION & ENVIRONMENT	H7170	Communications & Computing	
SERVICE DISCONNECTION SOLUTIONS	1736984	22/06/2017	3028.82	CHILDREN & YOUNG PEOPLE	C2686	Contractors - Main	
SERVICE DISCONNECTION SOLUTIONS	1736253	19/06/2017	3000.00	REGENERATION & ENVIRONMENT	C6952	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SERVICE DISCONNECTION SOLUTIONS	1733962	12/06/2017	590.60	TRANSFORMATION & RESOURCES	C0301	Contractors - Main	
SERVICE DISCONNECTION SOLUTIONS	1736253	19/06/2017	2500.00	TRANSFORMATION & RESOURCES	C0293	Contractors - Main	
SGS BOOKS LIMITED	1732246	02/06/2017	2166.22	FAMILIES & WELL BEING	E5480	Equipment, Furniture & Materials	
SGS BOOKS LIMITED	1732246	02/06/2017	1535.50	FAMILIES & WELL BEING	E5480	Library and Ref Books - Adult	
SHARON'S CHILDMINDING SERVICES - SHARON MCCAFFREY	1734676	14/06/2017	1996.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SHERIFF AMENITY	1732612	06/06/2017	1104.00	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
SIEMENS FINANCIAL SERVICES LTD	1733146	08/06/2017	748.80	TRANSFORMATION & RESOURCES	A4000	Printing, Stationery & General Office Expenses	
SIGNPOST SOLUTIONS LIMITED	1732884	07/06/2017	5475.60	REGENERATION & ENVIRONMENT	V2910	Repairs, alterations and maintenance	
SILVERLEAF CARE HOMES LIMITED	1734333	13/06/2017	1494.04	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SIMPLY ABCD CIC	1737847	28/06/2017	1400.00	FAMILIES & WELL BEING	P4182	Hired or Contracted services	
SIS (GB) LIMITED	1736258	19/06/2017	1946.50	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
SJ MCBRIDE LIMITED T/A WAREFENCE	1736516	20/06/2017	926.40	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
SK8HOUSE LIMITED	1737605	27/06/2017	1110.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
SKILLS FOR CARE LIMITED	1732247	02/06/2017	7146.96	TRANSFORMATION & RESOURCES	P1042	Other Grants, Reimbursements and Contributions	
SLATERS GORDON	1736988	22/06/2017	4233.00	TRANSFORMATION & RESOURCES	X1100	Investments	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1735963	16/06/2017	-1497.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1735964	16/06/2017	7486.76	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1735965	16/06/2017	10026.44	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1735963	16/06/2017	2396.55	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1735964	16/06/2017	-1666.67	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1735965	16/06/2017	1984.12	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1735963	16/06/2017	-764.40	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SMARTIES NURSERY & PRE-SCHOOL	1736517	20/06/2017	2995.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SMARTIES NURSERY & PRE-SCHOOL	1736517	20/06/2017	-610.94	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMARTIES NURSERY & PRE-SCHOOL	1736517	20/06/2017	4468.42	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SMITH & SONS PROPERTY CONSULTANTS	1737849	28/06/2017	132326.58	TRANSFORMATION & RESOURCES	D2020	Repairs, alterations and maintenance	
SMITH & SONS PROPERTY CONSULTANTS	1737849	28/06/2017	16058.94	TRANSFORMATION & RESOURCES	D2510	Premises Insurance	
SNAP LOGISTICS LIMITED	1736260	19/06/2017	3779.11	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
SOCIAL SIGNIN	1736518	20/06/2017	9360.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
SOCIETY OF LONDON THEATRE	1737439	26/06/2017	1419.40	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Vatable	
SOCIETY OF LONDON THEATRE	1734681	14/06/2017	700.30	REGENERATION & ENVIRONMENT	L3950	F&C - Admission Charges	
SOLOCOMMS	1732887	07/06/2017	1080.00	TRANSFORMATION & RESOURCES	C0043	Contractors - Main	
SOLUTIONS IN SERVICE LIMITED	1739104	30/06/2017	5596.23	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Supported Living	
SOMERVILLE MEDICAL CENTRE	1735967	16/06/2017	1085.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
SOMERVILLE PRE-SCHOOL	1735968	16/06/2017	6589.44	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SOMERVILLE PRE-SCHOOL	1735968	16/06/2017	10661.43	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SOMERVILLE PRE-SCHOOL	1735968	16/06/2017	4158.57	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SOMOCO LIMITED	1737850	28/06/2017	1250.00	FAMILIES & WELL BEING	P4131	Hired or Contracted services	
SP POWER SYSTEMS LTD	1737440	26/06/2017	1654.21	REGENERATION & ENVIRONMENT	C5056	Contractors - Main	
SP POWER SYSTEMS LTD	1737440	26/06/2017	1654.21	REGENERATION & ENVIRONMENT	C5056	Contractors - Main	
SP POWER SYSTEMS LTD	1737440	26/06/2017	1654.21	REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1737440	26/06/2017	1654.21	REGENERATION & ENVIRONMENT	C5056	Contractors - Main	
SP POWER SYSTEMS LTD	1737440	26/06/2017	1654.21	REGENERATION & ENVIRONMENT	C5056	Contractors - Main	
SP POWER SYSTEMS LTD	1736263	19/06/2017	915.05	REGENERATION & ENVIRONMENT	C6952	Engineers Charges	
SPALDINGS UK LTD	1733148	08/06/2017	672.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
SPALDINGS UK LTD	1732615	06/06/2017	2644.80	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
SPALDINGS UK LTD	1733428	09/06/2017	1321.32	REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	
SPALDINGS UK LTD	1737441	26/06/2017	1920.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
SPECIALIST COMPUTER CENTRES PLC	1737852	28/06/2017	9174.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1736757	21/06/2017	3000.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1734683	14/06/2017	3750.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1734683	14/06/2017	2700.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1736757	21/06/2017	2700.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1737606	27/06/2017	2700.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1737606	27/06/2017	3750.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1732888	07/06/2017	3000.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1732888	07/06/2017	2160.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECTRUM PLASTICS	1732616	06/06/2017	1174.62	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
SPIDER PROJECT WIRRAL CIC	1732617	06/06/2017	14583.33	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
SPINAL UNIT ACTION GROUP	1734336	13/06/2017	2174.24	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPORTSAFE UK LIMITED	1736990	22/06/2017	1716.00	FAMILIES & WELL BEING	L3240	Equipment, Furniture & Materials	
SPRINGCARE LIMITED	1734338	13/06/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	1734338	13/06/2017	2616.20	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1734338	13/06/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1734338	13/06/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1734338	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1734338	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1734338	13/06/2017	1996.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SPRINGCARE LIMITED	1734338	13/06/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1734338	13/06/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1734338	13/06/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1734338	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1734338	13/06/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1734338	13/06/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1734338	13/06/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	1734338	13/06/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1734338	13/06/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1734337	13/06/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	1734337	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1734337	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1734337	13/06/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1734337	13/06/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SPRINGCARE LIMITED	1734337	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1734337	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1734337	13/06/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1734337	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1734337	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1734337	13/06/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	1734337	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1734338	13/06/2017	1497.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1734338	13/06/2017	-1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1734338	13/06/2017	1839.86	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
SPRINGCARE LIMITED	1734338	13/06/2017	926.71	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1734338	13/06/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1734338	13/06/2017	836.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ST AGNES PRE SCHOOL GROUP	1736521	20/06/2017	1863.68	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
ST AGNES PRE SCHOOL GROUP	1736521	20/06/2017	7228.13	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ST AGNES PRE SCHOOL GROUP	1736521	20/06/2017	3950.83	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
ST ANDREWS PRE SCHOOL	1737242	23/06/2017	2396.16	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
ST ANDREWS PRE SCHOOL	1737242	23/06/2017	12290.07	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ST ANDREWS PRE SCHOOL	1737242	23/06/2017	4020.51	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
ST ANSELMS COLLEGE EDMUND RICE ACADEMY TRUST	1732618	06/06/2017	9991.67	FAMILIES & WELL BEING	E5360	Educational Provider	
ST BRIDGETS PRE SCHOOL PLAYGR	1735972	16/06/2017	4312.16	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ST BRIDGETS PRE SCHOOL PLAYGR	1735972	16/06/2017	5740.73	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
ST CATHERINES SURGERY	1735973	16/06/2017	12206.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	1732890	07/06/2017	4004.65	FAMILIES & WELL BEING	E3680	Adj's With Other Lea	
ST GEORGES MEDICAL CENTRE	1737856	28/06/2017	9173.92	FAMILIES & WELL BEING	P4160	Hired or Contracted services	
ST GEORGES NURSING HOME	1734339	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1734339	13/06/2017	1996.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1734339	13/06/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1734339	13/06/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1734339	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1734339	13/06/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1734339	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME	1734339	13/06/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1734339	13/06/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1734339	13/06/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1734339	13/06/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1734339	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME	1734339	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1734339	13/06/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1734339	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1734339	13/06/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1734339	13/06/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1734339	13/06/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1734339	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME	1734339	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1734339	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1734339	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME	1734339	13/06/2017	1996.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
ST HELENS BOROUGH COUNCIL	1732891	07/06/2017	3224.00	TRANSFORMATION & RESOURCES	P1045	Payments to Other Local Authorities	
ST HILARY GROUP PRACTICE	1735975	16/06/2017	712.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	1732620	06/06/2017	112179.17	FAMILIES & WELL BEING	E5360	Educational Provider	
ST JOSEPH'S	1734340	13/06/2017	3600.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1734341	13/06/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1734341	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1734341	13/06/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1734341	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1734341	13/06/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1734341	13/06/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1734341	13/06/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1734341	13/06/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ST MARTINS RESIDENTIAL HOME	1734341	13/06/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1734341	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1734341	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1734341	13/06/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1734341	13/06/2017	832.00	FAMILIES & WELL BEING	S6165	Short Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1734341	13/06/2017	832.00	FAMILIES & WELL BEING	S6165	Short Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1734341	13/06/2017	1664.00	FAMILIES & WELL BEING	S6165	Short Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1734341	13/06/2017	1664.00	FAMILIES & WELL BEING	S6165	Short Term Support - Residential	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	1732621	06/06/2017	67216.67	FAMILIES & WELL BEING	E5360	Educational Provider	
ST PETERS CE PRE SCHOOL	1735976	16/06/2017	6922.45	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ST PETERS CE PRE SCHOOL	1735976	16/06/2017	2488.14	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
STANDARD FUEL OILS LIMITED	1734685	14/06/2017	3344.76	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1737607	27/06/2017	891.66	REGENERATION & ENVIRONMENT	L4004	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1736992	22/06/2017	2472.96	REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1732623	06/06/2017	2218.80	REGENERATION & ENVIRONMENT	L4002	Recharge - Grounds Maintenance	
STANDARD FUEL OILS LIMITED	1732623	06/06/2017	1048.05	REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1732623	06/06/2017	2440.68	REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1734685	14/06/2017	921.27	REGENERATION & ENVIRONMENT	L4970	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1733432	09/06/2017	2141.15	REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1733432	09/06/2017	11092.90	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1736760	21/06/2017	713.33	REGENERATION & ENVIRONMENT	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1736992	22/06/2017	2512.25	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1736265	19/06/2017	1610.46	REGENERATION & ENVIRONMENT	L4973	Direct Transport Costs	
STANDARD SECURITIES	1737245	23/06/2017	3061.50	FAMILIES & WELL BEING	E7042	Insurance Misc & Discretionary	
STANNAH LIFTS LIMITED	1736993	22/06/2017	2303.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
STANNAH LIFTS LIMITED	1736993	22/06/2017	2070.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
STANNAH LIFTS LIMITED	1736993	22/06/2017	1795.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	1734342	13/06/2017	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
STARS CHILDCARE	1735978	16/06/2017	-1297.92	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
STARS CHILDCARE	1735978	16/06/2017	8180.44	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
STARS CHILDCARE	1735978	16/06/2017	912.60	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
STEPPING STONES - TRACEY STEPIEN	1734688	14/06/2017	1996.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
STEPPING STONES - TRACEY STEPIEN	1734688	14/06/2017	768.30	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
STERLING INTERNATIONAL BROKERS	1732892	07/06/2017	1915.06	TRANSFORMATION & RESOURCES	F8000	Debt Management Expenses	
STERLING INTERNATIONAL BROKERS	1733155	08/06/2017	1356.16	TRANSFORMATION & RESOURCES	F8000	Debt Management Expenses	
STICK 'N' STEP	1733434	09/06/2017	1050.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
STICK 'N' STEP	1733434	09/06/2017	1050.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
STOCKPORT PSYCHOLOGY SERVICES	1732388	05/06/2017	746.43	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
STONHAM HA	1732627	06/06/2017	47522.82	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
STONHAM HA	1732627	06/06/2017	74089.73	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
STREAM MARINE TRAINING LIMITED	1737445	26/06/2017	100000.00	REGENERATION & ENVIRONMENT	C0500	Expenditure on Capital Grants	
STREBEL LIMITED	1735980	16/06/2017	3964.80	TRANSFORMATION & RESOURCES	D3532	Repairs, alterations and maintenance	
STREETMASTER (SOUTH WALES) LIMITED	1733156	08/06/2017	581.40	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
STRI LIMITED	1735573	15/06/2017	2508.00	FAMILIES & WELL BEING	L3401	Services	
SUMMERHILL DAY NURSERY	1735981	16/06/2017	6489.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SUMMERHILL DAY NURSERY	1735981	16/06/2017	3500.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SUMMERHILL DAY NURSERY	1735981	16/06/2017	7716.15	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SUMMERHILL DAY NURSERY	1732629	06/06/2017	2725.00	FAMILIES & WELL BEING	E3680	Educational Provider	
SUPPORT 2 INDEPENDENCE	1736994	22/06/2017	22736.42	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Supported Living	
SURE CARE UK LIMITED	1734346	13/06/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1734346	13/06/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1734346	13/06/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1734346	13/06/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1734346	13/06/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1734346	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SURE CARE UK LIMITED	1734346	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1734346	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1734346	13/06/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1734346	13/06/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1734346	13/06/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1734346	13/06/2017	1426.29	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1734346	13/06/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1734346	13/06/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1734346	13/06/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1734346	13/06/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1734346	13/06/2017	713.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1734346	13/06/2017	868.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1734346	13/06/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1734346	13/06/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1734346	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SURE CARE UK LIMITED	1734346	13/06/2017	1431.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE GROUP (MAINTENANCE) LTD	1733980	12/06/2017	1280.12	FAMILIES & WELL BEING	E1750	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1733980	12/06/2017	536.92	FAMILIES & WELL BEING	S6150	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1733980	12/06/2017	722.96	FAMILIES & WELL BEING	E1910	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1733980	12/06/2017	764.84	FAMILIES & WELL BEING	E1410	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1733980	12/06/2017	1740.00	TRANSFORMATION & RESOURCES	D3512	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE LEARNING TREE DAY NURSERY	1735990	16/06/2017	2090.40	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THE NASH CORPORATE SERVICES LIMITED	1734356	13/06/2017	1933.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE NETWORKING PEOPLE (NORTHWEST) LIMITED	1737256	23/06/2017	972.30	TRANSFORMATION & RESOURCES	F4410	Repairs and Maintenance of tools and equipment	
THE ORCHARD SURGERY	1736768	21/06/2017	3555.48	FAMILIES & WELL BEING	S6134	Equipment - Office, Tools and materials	
THE ORCHARD SURGERY	1735992	16/06/2017	877.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
THE OVAL PRE SCHOOL	1735993	16/06/2017	5700.34	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE OVAL PRE SCHOOL	1735993	16/06/2017	1864.20	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THE PENDERELS TRUST LIMITED	1734005	12/06/2017	773.64	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE PENDERELS TRUST LIMITED	1737009	22/06/2017	773.64	FAMILIES & WELL BEING	S6167	Long Term Support - Community: Direct Payments	
THE PENDERELS TRUST LIMITED	1737009	22/06/2017	773.64	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Direct Payments	
THE PINES	1734358	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1734358	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1734358	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1734358	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1734358	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1734358	13/06/2017	-868.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
THE PINES	1734358	13/06/2017	-713.14	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
THE PINES	1734358	13/06/2017	-1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
THE PINES	1734358	13/06/2017	1178.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
THE PINES	1734358	13/06/2017	-1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1734358	13/06/2017	-713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1734358	13/06/2017	-868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1734358	13/06/2017	-1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PLAY INSPECTION COMPANY LIMITED	1735995	16/06/2017	4541.40	REGENERATION & ENVIRONMENT	L4971	Repairs and Maintenance - Grounds	
THE REGARD PARTNERSHIP LIMITED	1734359	13/06/2017	5640.92	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE REGARD PARTNERSHIP LIMITED	1734710	14/06/2017	26093.90	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE REGARD PARTNERSHIP LIMITED	1737451	26/06/2017	26093.90	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE VILLA MEDICAL CENTRE	1735997	16/06/2017	602.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
THE VILLAGE MEDICAL CENTRE	1735998	16/06/2017	3535.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
THE WENDY HOUSE WIRRAL LIMITED	1735999	16/06/2017	5990.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE WENDY HOUSE WIRRAL LIMITED	1735999	16/06/2017	7047.30	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE WENDY HOUSE WIRRAL LIMITED	1735999	16/06/2017	871.65	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THE WENDY HOUSE WIRRAL LIMITED	1736543	20/06/2017	-3993.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE WENDY HOUSE WIRRAL LIMITED	1736543	20/06/2017	3245.77	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE WENDY HOUSE WIRRAL LIMITED	1736543	20/06/2017	1473.35	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THE WINDMILL SPECIAL NEEDS CO LIMITED	1737258	23/06/2017	610.80	FAMILIES & WELL BEING	E5730	School Transport - Special	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1734361	13/06/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1734361	13/06/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1734361	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1734361	13/06/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1734361	13/06/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THORNTON HOUGH PLAYGROUP	1737260	23/06/2017	2965.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THORNTON HOUGH PLAYGROUP	1737260	23/06/2017	548.27	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THREE CIRCLES FOSTERING LIMITED	1737872	28/06/2017	3845.77	FAMILIES & WELL BEING	E7040	Care Provision	
THREE GABLES DAY NURSERY	1737261	23/06/2017	1497.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THREE GABLES DAY NURSERY	1737261	23/06/2017	10288.52	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THREE GABLES DAY NURSERY	1737261	23/06/2017	952.38	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
TIM D N KENWARD	1735625	15/06/2017	840.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
TOMORROWS WOMEN WIRRAL	1732645	06/06/2017	1666.66	FAMILIES & WELL BEING	P4020	Grants to Voluntary Organisations	
TOWNFIELD HEALTH CENTRE	1736001	16/06/2017	748.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1732646	06/06/2017	14987.50	FAMILIES & WELL BEING	E3680	Educational Provider	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1737015	22/06/2017	4166.66	FAMILIES & WELL BEING	E5941	Specialist Contracts & Fees	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1737265	23/06/2017	37500.00	FAMILIES & WELL BEING	E5941	Specialist Contracts & Fees	
TRACS LIMITED	1734366	13/06/2017	7663.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
TRACSCARE WELLCARE LIFESTYLES LIMITED	1737016	22/06/2017	27182.73	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
TRACSISS TRAFFIC DATA LIMITED	1734367	13/06/2017	2670.00	REGENERATION & ENVIRONMENT	C5221	Engineers Charges	
TRADITION (UK) LTD	1732911	07/06/2017	867.95	TRANSFORMATION & RESOURCES	F8000	Debt Management	
TRADITION (UK) LTD	1732911	07/06/2017	1019.18	TRANSFORMATION & RESOURCES	F8000	Debt Management	
TRAFFIC SENSE LTD	1739133	30/06/2017	1050.00	REGENERATION & ENVIRONMENT	C5159	Consultants Fees	
TRAFFIC SENSE LTD	1739133	30/06/2017	840.00	REGENERATION & ENVIRONMENT	C5157	Consultants Fees	
TRAFFIC TECHNOLOGY LIMITED	1732912	07/06/2017	4278.00	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1732647	06/06/2017	1000.00	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1736005	16/06/2017	13333.00	FAMILIES & WELL BEING	E6151	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1736005	16/06/2017	1428.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
TRAVEL DIRECT	1732113	01/06/2017	1100.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVEL DIRECT	1736006	16/06/2017	1100.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVEL DIRECT	1737268	23/06/2017	1100.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
TREETOPS NURSERIES LTD	1737269	23/06/2017	6656.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD	1737269	23/06/2017	8497.12	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
TREETOPS NURSERIES LTD	1737269	23/06/2017	-3295.50	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1738804	29/06/2017	-2496.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1738804	29/06/2017	14071.59	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
TRESSELL LIMITED	1734368	13/06/2017	1247.74	FAMILIES & WELL BEING	E6520	Care Provision	
TRESSELL LIMITED	1734368	13/06/2017	1232.49	FAMILIES & WELL BEING	E6532	Care Provision	
TRESSELL LIMITED	1734368	13/06/2017	896.82	FAMILIES & WELL BEING	E6522	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TRESSELL LIMITED		1734368	13/06/2017	553.64	FAMILIES & WELL BEING	E6534	Care Provision
TRESSELL LIMITED		1734368	13/06/2017	970.05	FAMILIES & WELL BEING	E6533	Care Provision
TRESSELL LIMITED		1734368	13/06/2017	824.86	FAMILIES & WELL BEING	E6532	Care Provision
TRESSELL LIMITED		1734368	13/06/2017	741.77	FAMILIES & WELL BEING	E6532	Care Provision
TRESSELL LIMITED		1734368	13/06/2017	657.87	FAMILIES & WELL BEING	E6520	Care Provision
TRESSELL LIMITED		1736282	19/06/2017	1261.39	FAMILIES & WELL BEING	E6534	Care Provision
TRIBALIST LIMITED		1733455	09/06/2017	2016.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions
TRINITY MIRROR PUBLISHING LIMITED		1735645	15/06/2017	2722.80	REGENERATION & ENVIRONMENT	H7150	Advertising - Employee
TRUSTMARQUE SOLUTIONS LIMITED		1736550	20/06/2017	623.70	TRANSFORMATION & RESOURCES	V1190	Equipment, Furniture & Materials
TUDOR BANK LIMITED		1734373	13/06/2017	1956.64	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
TULLETT PREBON (UK) LTD		1732916	07/06/2017	780.82	TRANSFORMATION & RESOURCES	F8000	Debt Management
TULLETT PREBON (UK) LTD		1732916	07/06/2017	1080.55	TRANSFORMATION & RESOURCES	F8000	Debt Management
TURNER GROUNDCARE		1736774	21/06/2017	5788.96	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs
TURNER GROUNDCARE		1737020	22/06/2017	54216.00	REGENERATION & ENVIRONMENT	C5168	Equipment
TURNER GROUNDCARE		1732275	02/06/2017	5278.64	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs
TURNER GROUNDCARE		1737020	22/06/2017	-1085.87	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs
TYCO FIRE & INTEGRATED SOLUTIONS		1737022	22/06/2017	1064.40	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance
U5 LIMITED		1735648	15/06/2017	3000.00	FAMILIES & WELL BEING	E6520	Care Provision
U5 LIMITED		1735648	15/06/2017	2300.00	FAMILIES & WELL BEING	E6520	Care Provision
U5 LIMITED		1735648	15/06/2017	2300.00	FAMILIES & WELL BEING	E6520	Care Provision
UK FOSTERING LIMITED		1733180	08/06/2017	3122.01	FAMILIES & WELL BEING	E7040	Care Provision
UK FOSTERING LIMITED		1736288	19/06/2017	3144.33	FAMILIES & WELL BEING	E7040	Care Provision
UNITED RESPONSE		1734376	13/06/2017	6722.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
UNITED RESPONSE		1734375	13/06/2017	6192.56	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
UNITED UTILITIES		1734378	13/06/2017	120000.00	REGENERATION & ENVIRONMENT	C5052	Miscellaneous
UNITED UTILITIES		1733183	08/06/2017	-586.56	TRANSFORMATION & RESOURCES	D2610	Water Services
UNITED UTILITIES		1733183	08/06/2017	752.06	FAMILIES & WELL BEING	L5410	Water Services
UNITED UTILITIES		1733183	08/06/2017	2890.10	TRANSFORMATION & RESOURCES	L2010	Water Services
UNITED UTILITIES		1733183	08/06/2017	1437.49	TRANSFORMATION & RESOURCES	L2030	Water Services
UNITED UTILITIES		1733183	08/06/2017	666.83	FAMILIES & WELL BEING	E8660	Water Services
UNITED UTILITIES		1733183	08/06/2017	1423.17	FAMILIES & WELL BEING	L3403	Water Services
UNITED UTILITIES		1733183	08/06/2017	11427.89	FAMILIES & WELL BEING	L3240	Water Services
UNITED UTILITIES		1733183	08/06/2017	1413.82	REGENERATION & ENVIRONMENT	L4972	Water Services
UNITED UTILITIES		1733183	08/06/2017	991.39	FAMILIES & WELL BEING	S5210	Water Services
UNITED UTILITIES		1733183	08/06/2017	7701.37	FAMILIES & WELL BEING	L3190	Water Services
UNITED UTILITIES		1733183	08/06/2017	868.96	FAMILIES & WELL BEING	L3250	Water Services
UNITED UTILITIES		1733183	08/06/2017	1502.66	FAMILIES & WELL BEING	L3180	Water Services
UNITED UTILITIES		1733183	08/06/2017	1119.85	FAMILIES & WELL BEING	L3030	Water Services
UNITED UTILITIES		1733183	08/06/2017	1895.55	FAMILIES & WELL BEING	L3401	Water Services
UNITED UTILITIES		1733183	08/06/2017	1231.05	REGENERATION & ENVIRONMENT	L4973	Water Services
UNITED UTILITIES		1733183	08/06/2017	1146.72	TRANSFORMATION & RESOURCES	L3970	Water Services
UPTON GROUP PRACTICE		1736014	16/06/2017	622.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees
UPTON HALL SCHOOL FCI (ACADEMY)		1732652	06/06/2017	7720.83	FAMILIES & WELL BEING	E5360	Educational Provider
UPTON VICTORY HALL		1736555	20/06/2017	500.00	TRANSFORMATION & RESOURCES	A5001	Rents
VALE ENGINEERING (YORK) LIMITED		1732923	07/06/2017	5988.00	REGENERATION & ENVIRONMENT	C5168	Equipment
VALE HOUSE COMMUNITY CENTRE		1733459	09/06/2017	643.07	FAMILIES & WELL BEING	S6231	Grants Paid
VALE KIDS OUT OF SCHOOL CLUB		1736558	20/06/2017	2595.84	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
VALE KIDS OUT OF SCHOOL CLUB		1736558	20/06/2017	-725.40	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
VALE KIDS OUT OF SCHOOL CLUB		1736558	20/06/2017	725.40	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
VENN GROUP LIMITED		1732277	02/06/2017	1079.10	TRANSFORMATION & RESOURCES	A1300	Agency Staff
VENN GROUP LIMITED		1732277	02/06/2017	577.76	TRANSFORMATION & RESOURCES	A1300	Agency Staff
VENN GROUP LIMITED		1734380	13/06/2017	1254.13	TRANSFORMATION & RESOURCES	A1300	Agency Staff
VENN GROUP LIMITED		1736561	20/06/2017	1333.33	TRANSFORMATION & RESOURCES	A1300	Agency Staff
VENUES ALL		1732404	05/06/2017	1663.37	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing
VEOLIA ES (UK) LIMITED		1738814	29/06/2017	2112.19	REGENERATION & ENVIRONMENT	L4972	Waste Service Provider
VEOLIA ES (UK) LIMITED		1734381	13/06/2017	2358.37	REGENERATION & ENVIRONMENT	L4970	Waste Service Provider
VEOLIA ES (UK) LIMITED		1734381	13/06/2017	4200.06	REGENERATION & ENVIRONMENT	L4973	Waste Service Provider
VEOLIA ES (UK) LIMITED		1736017	16/06/2017	2862.86	REGENERATION & ENVIRONMENT	L4972	Waste Service Provider
VICTORIA HALL COMMUNITY TRUST LIMITED		1738817	29/06/2017	936.25	TRANSFORMATION & RESOURCES	L3910	Catering
VICTORIA HOUSE CARE HOME		1734382	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME		1734382	13/06/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential
VICTORIA HOUSE CARE HOME		1734382	13/06/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential
VICTORIA HOUSE CARE HOME		1734382	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME		1734382	13/06/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME		1734382	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential
VICTORIA HOUSE CARE HOME		1734382	13/06/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME		1734382	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME		1734382	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME		1734382	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME		1734382	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME		1734382	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME		1734382	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME		1734382	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME		1734382	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME		1734382	13/06/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL COMMUNITY NHS FT	1736574	20/06/2017	806150.00	FAMILIES & WELL BEING	S6002	Grants & Special Payments	
WIRRAL ENVIRONMENTAL NETWORK	1735685	15/06/2017	1999.99	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL ENVIRONMENTAL NETWORK	1736039	16/06/2017	1650.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL EVOLUTIONS LIMITED	1733470	09/06/2017	19151.92	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1733470	09/06/2017	63549.54	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1733470	09/06/2017	42511.45	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1733470	09/06/2017	90101.06	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1733470	09/06/2017	109398.07	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1733470	09/06/2017	43236.90	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1733470	09/06/2017	40335.10	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1733470	09/06/2017	26696.62	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1733470	09/06/2017	23504.63	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	1732665	06/06/2017	7720.83	FAMILIES & WELL BEING	E5360	Educational Provider	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1732666	06/06/2017	5450.00	FAMILIES & WELL BEING	E5360	Educational Provider	
WIRRAL INDEPENDENT LIVING & LEARNING	1732667	06/06/2017	69349.55	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING & LEARNING	1737483	26/06/2017	69268.25	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1736306	19/06/2017	21954.80	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
WIRRAL INDEPENDENT LIVING SERV	1732668	06/06/2017	6577.16	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MENCAP	1737302	23/06/2017	1425.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
WIRRAL METHODIST HOUSING ASSOC	1732669	06/06/2017	1580.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MIND LIMITED	1732670	06/06/2017	62100.13	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL MIND LIMITED	1732671	06/06/2017	3487.32	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MIND LIMITED	1732671	06/06/2017	9374.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1736042	16/06/2017	4492.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1736043	16/06/2017	5158.72	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1736043	16/06/2017	1190.47	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1736575	20/06/2017	10982.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1736575	20/06/2017	28505.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1736575	20/06/2017	7648.55	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1737304	23/06/2017	17971.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1737303	23/06/2017	11481.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1737305	23/06/2017	2995.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1737304	23/06/2017	9777.30	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1737303	23/06/2017	2369.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1737305	23/06/2017	15227.55	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1737304	23/06/2017	2882.10	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1737303	23/06/2017	10391.55	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1737305	23/06/2017	5658.90	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1733472	09/06/2017	1110.21	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL PATHFINDERS	1732672	06/06/2017	1250.00	FAMILIES & WELL BEING	P4180	Grants to Voluntary Organisations	
WIRRAL SATELLITE CARS LIMITED	1732143	01/06/2017	5447.87	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1737306	23/06/2017	4918.79	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1732417	05/06/2017	1722.30	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
WIRRAL SATELLITE CARS LIMITED	1733196	08/06/2017	1191.34	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
WIRRAL SATELLITE CARS LIMITED	1733196	08/06/2017	6152.27	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1736045	16/06/2017	657.73	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
WIRRAL SATELLITE CARS LIMITED	1737306	23/06/2017	1687.02	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
WIRRAL SATELLITE CARS LIMITED	1737634	27/06/2017	1481.14	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
WIRRAL SCHOOLS SERVICES LIMITED	1733474	09/06/2017	3862.08	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1733474	09/06/2017	5682.31	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1734041	12/06/2017	2502.80	TRANSFORMATION & RESOURCES	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1737308	23/06/2017	1370.81	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1734398	13/06/2017	1172776.54	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1735687	15/06/2017	-9152.90	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1735687	15/06/2017	-5283.55	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1735687	15/06/2017	15225.96	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1735687	15/06/2017	60866.16	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1735687	15/06/2017	49134.95	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1735687	15/06/2017	81161.65	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1735687	15/06/2017	-3322.80	FAMILIES & WELL BEING	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1735687	15/06/2017	-10059.08	FAMILIES & WELL BEING	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL TOOL HIRE	1735688	15/06/2017	3004.96	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
WIRRAL TOOL HIRE	1735688	15/06/2017	550.62	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1738834	29/06/2017	567.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WIRRAL WOMEN & CHILDREN'S AID	1732673	06/06/2017	13469.99	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRELDERLY LTD	1734399	13/06/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1734399	13/06/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1734399	13/06/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1734399	13/06/2017	1736.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
WIRRELDERLY LTD	1734399	13/06/2017	1908.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
WIRRELDERLY LTD	1734399	13/06/2017	2807.28	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRELDERLY LTD	1734399	13/06/2017	954.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1734399	13/06/2017	-922.46	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1734399	13/06/2017	-1844.92	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1734399	13/06/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	

