

Payments equal to or greater than £500 including VAT from 01-November-2016 - 31-November-2016							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1684124	10/11/2016	3173.7	TRANSFORMATION & RESOURCES	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1684124	10/11/2016	889.92	TRANSFORMATION & RESOURCES	G5140	Cleaners	
1 CALL BUSINESS SOLUTIONS LTD	1684399	11/11/2016	5850	TRANSFORMATION & RESOURCES	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1685383	17/11/2016	762	TRANSFORMATION & RESOURCES	D3533	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1684124	10/11/2016	510	TRANSFORMATION & RESOURCES	D2550	Repairs and Maintenance to Buildings	
1 CALL BUSINESS SOLUTIONS LTD	1684124	10/11/2016	780	TRANSFORMATION & RESOURCES	D2510	Repairs and Maintenance to Buildings	
1 CALL BUSINESS SOLUTIONS LTD	1684124	10/11/2016	842.4	TRANSFORMATION & RESOURCES	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1684124	10/11/2016	6345	TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1684124	10/11/2016	2010.96	TRANSFORMATION & RESOURCES	D2510	Repairs and Maintenance to Buildings	
1 CALL BUSINESS SOLUTIONS LTD	1684124	10/11/2016	682.08	TRANSFORMATION & RESOURCES	D2690	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1684124	10/11/2016	10374	TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services	
174 LAW SOLICITORS	1681425	01/11/2016	1709.56	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
365 SUPPORT LIMITED	1683486	07/11/2016	36692.46	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
5 BOROUGH PARTNERSHIP NHS FT	1684125	10/11/2016	2500	REGENERATION & ENVIRONMENT	V1350	Grants & Special Payments	
51 WELLINGTON ROAD RES HOME	1681426	01/11/2016	1664	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1681426	01/11/2016	1664	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1681426	01/11/2016	1664	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1681426	01/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1681426	01/11/2016	1664	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1681426	01/11/2016	1664	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1681426	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1681426	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1688555	29/11/2016	1664	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1688555	29/11/2016	1664	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1688555	29/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1688555	29/11/2016	1664	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1688555	29/11/2016	1664	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1688555	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1688555	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
A 1 A TRAVEL	1685150	16/11/2016	9291.45	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A 1 A TRAVEL	1685150	16/11/2016	9291.45	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A 1 A TRAVEL	1686920	22/11/2016	9291.45	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A P CONTRACT HIRE LIMITED	1686922	22/11/2016	1717.85	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A P CONTRACT HIRE LIMITED	1688556	29/11/2016	1620.36	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1683856	09/11/2016	1970.45	FAMILIES & WELL BEING	S5600	Care Provision	
A TEAM WIRRAL LIMITED	1685152	16/11/2016	1985.45	FAMILIES & WELL BEING	E5730	Care Provision	
A TEAM WIRRAL LIMITED	1686923	22/11/2016	2022.45	FAMILIES & WELL BEING	S5600	Care Provision	
A TEAM WIRRAL LIMITED	1689013	30/11/2016	2003.45	FAMILIES & WELL BEING	E5730	Care Provision	
A2B TRAVEL (UK) LIMITED	1687642	25/11/2016	630	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	1687642	25/11/2016	630	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	1687642	25/11/2016	630	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	1687642	25/11/2016	4289.4	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1687642	25/11/2016	4289.4	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1687642	25/11/2016	4289.4	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ABACUS PLAYGROUNDS LIMITED	1683671	08/11/2016	3120	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
ABACUS PLAYGROUNDS LIMITED	1686752	21/11/2016	1740	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
ABBEY LAWNS LTD	1681427	01/11/2016	-522.8	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
ABBEY LAWNS LTD	1681427	01/11/2016	-522.8	FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
ABBEY LAWNS LTD	1688557	29/11/2016	-522.8	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
ABBEY LAWNS LTD	1688557	29/11/2016	-522.8	FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
ABBEY LAWNS LTD	1681427	01/11/2016	1793.28	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ABBEY LAWNS LTD	1681427	01/11/2016	1478.48	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ABBEY LAWNS LTD	1688557	29/11/2016	1793.28	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ABBEY LAWNS LTD	1688557	29/11/2016	1478.48	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ABBEY STAIRLIFTS LIMITED	1683672	08/11/2016	1475	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1685154	16/11/2016	4450	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEYFIELD HOYLAK & WEST KIRBY	1681428	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAK & WEST KIRBY	1681428	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAK & WEST KIRBY	1681428	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAK & WEST KIRBY	1688558	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAK & WEST KIRBY	1688558	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAK & WEST KIRBY	1688558	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAK & WEST KIRBY	1688558	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAK & WEST KIRBY	1688558	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1681429	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1681429	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ACORN HOUSE	1688563	29/11/2016	-1832	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ACORN HOUSE	1688563	29/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1688563	29/11/2016	-1832	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ACORN HOUSE	1688563	29/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1688563	29/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1688563	29/11/2016	654.29	FAMILIES & WELL BEING	S6141	Short Term Support - Community: Homecare	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1688564	29/11/2016	11181.3	FAMILIES & WELL BEING	P4090	Grants to Voluntary Organisations	
ACTIVE 8 SUPPORT SERVICES	1687399	24/11/2016	1436.66	FAMILIES & WELL BEING	E7040	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1681433	01/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1681433	01/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1681433	01/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1681433	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1681433	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1681433	01/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1681433	01/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1681433	01/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1681433	01/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1681433	01/11/2016	652.86	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1688566	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1688566	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1688566	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1688566	29/11/2016	1366.86	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1688566	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1688566	29/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1688566	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1688566	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1688566	29/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1688566	29/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ADAM FULLWOOD	1689019	30/11/2016	1800	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ADAMS SELFSTORE LLP	1684127	10/11/2016	2562.22	REGENERATION & ENVIRONMENT	H6080	Equipment, Furniture & Materials	
ADAMS SELFSTORE LLP	1684930	15/11/2016	1034.27	REGENERATION & ENVIRONMENT	H6080	Equipment, Furniture & Materials	
ADEPT CLEANING SERVICES	1688567	29/11/2016	3754.2	REGENERATION & ENVIRONMENT	L3950	Cleaning & Domestic Supplies	
ADHD FOUNDATION LIMITED	1687898	28/11/2016	2610	FAMILIES & WELL BEING	E6765	Care Provision	
ADOPTION MATTERS	1684678	14/11/2016	2271.25	FAMILIES & WELL BEING	E7041	Care Provision	
ADULLAM HOMES HOUSING ASSOC. LTD	1683155	04/11/2016	19961.82	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ADULLAM HOMES HOUSING ASSOC. LTD	1687400	24/11/2016	27946.54	BALANCE SHEET	00000	Debtors - Inland Revenue	
ADULLAM HOMES HOUSING ASSOC. LTD	1687899	28/11/2016	3525.7	BALANCE SHEET	00000	Debtors - Inland Revenue	
ADULLAM HOMES HOUSING ASSOC. LTD	1689020	30/11/2016	19961.82	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUF	1684405	11/11/2016	3054.4	BALANCE SHEET	00000	Debtors - Inland Revenue	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUF	1684679	14/11/2016	3054.4	BALANCE SHEET	00000	Debtors - Inland Revenue	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUF	1681434	01/11/2016	1360	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUF	1681434	01/11/2016	1200	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUF	1681434	01/11/2016	2772	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUF	1681434	01/11/2016	1671.76	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUF	1681434	01/11/2016	1200	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUF	1681434	01/11/2016	1040	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUF	1681434	01/11/2016	1712	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUF	1681434	01/11/2016	1236	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUF	1681434	01/11/2016	1781.16	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUF	1681434	01/11/2016	1172	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUF	1681434	01/11/2016	1172	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUF	1681434	01/11/2016	1172	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUF	1681434	01/11/2016	2992	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUF	1681434	01/11/2016	1172	FAMILIES & WELL BEING	S6131	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUF	1681434	01/11/2016	1172	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUF	1681434	01/11/2016	1172	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUF	1681434	01/11/2016	1172	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUF	1681434	01/11/2016	1172	FAMILIES & WELL BEING	S6161	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUF	1681434	01/11/2016	1172	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUF	1681434	01/11/2016	1172	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUF	1681434	01/11/2016	1172	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUF	1681434	01/11/2016	1172	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUF	1681434	01/11/2016	1172	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUF	1681434	01/11/2016	1172	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUF	1681434	01/11/2016	1172	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUF	1681434	01/11/2016	1172	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUF	1681434	01/11/2016	1172	FAMILIES & WELL BEING	S6131	Long Term Support - Supported Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROU	1688569	29/11/2016	964.29	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADVANCE SYSTEMS (NW) LIMITED	1684680	14/11/2016	1812.44	TRANSFORMATION & RESOURCES	H4090	Equipment, Furniture & Materials	
ADVENTURE KIT UK	1684128	10/11/2016	547.2	FAMILIES & WELL BEING	L5831	Equipment, Furniture & Materials	
ADVOCACY IN WIRRAL HEALTH LTD IN LIQUIDATION	1684406	11/11/2016	1054.7	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
ADVOCACY IN WIRRAL HEALTH LTD IN LIQUIDATION	1683156	04/11/2016	3426.53	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
ADVOCACY IN WIRRAL HEALTH LTD IN LIQUIDATION	1684406	11/11/2016	3426.53	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
ADVOCACY IN WIRRAL HEALTH LTD IN LIQUIDATION	1683156	04/11/2016	1617.33	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
ADVOCACY IN WIRRAL HEALTH LTD IN LIQUIDATION	1684406	11/11/2016	1617.33	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
ADVOCACY IN WIRRAL HEALTH LTD IN LIQUIDATION	1683156	04/11/2016	-909.64	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
ADVOCACY IN WIRRAL HEALTH LTD IN LIQUIDATION	1684406	11/11/2016	-909.64	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
ADVOCACY IN WIRRAL HEALTH LTD IN LIQUIDATION	1684406	11/11/2016	3908.53	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AECOM LIMITED	1681848	02/11/2016	9051.8	REGENERATION & ENVIRONMENT	C3536	Miscellaneous	
AFTER ADOPTION	1686928	22/11/2016	4800	FAMILIES & WELL BEING	E7041	Care Provision	
AFTER ADOPTION	1687176	23/11/2016	4800	FAMILIES & WELL BEING	E7041	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1685394	17/11/2016	12032.43	FAMILIES & WELL BEING	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1687401	24/11/2016	5434	FAMILIES & WELL BEING	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1688570	29/11/2016	1000	FAMILIES & WELL BEING	E7052	Grants Paid	
AGE UK WIRRAL	1684681	14/11/2016	938	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
AGE UK WIRRAL	1684681	14/11/2016	1654.9	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
AGE UK WIRRAL	1681436	01/11/2016	1832	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AGE UK WIRRAL	1681436	01/11/2016	1832	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AGE UK WIRRAL	1681436	01/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1688571	29/11/2016	1177.71	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
AGE UK WIRRAL	1688571	29/11/2016	1832	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AGE UK WIRRAL	1688571	29/11/2016	1832	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AGE UK WIRRAL	1688571	29/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1688571	29/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
AGE UK WIRRAL	1688571	29/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
AGE UK WIRRAL	1684129	10/11/2016	42717.94	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AGE UK WIRRAL	1684129	10/11/2016	10519.07	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AGE UK WIRRAL	1684129	10/11/2016	5476.71	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AINGARTH REST HOME	1681437	01/11/2016	2104	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
AINGARTH REST HOME	1688572	29/11/2016	2104	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ALBION GUEST HOUSE	1687180	23/11/2016	1008	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
ALEVE MEDICAL SERVICES LIMITED	1685402	17/11/2016	584.1	FAMILIES & WELL BEING	S6211	Medical Service Provider	
ALFRETON RESIDENTIAL HOME	1681438	01/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1681438	01/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1681438	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1681438	01/11/2016	1664	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1681438	01/11/2016	1664	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1688575	29/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1688575	29/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1688575	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1688575	29/11/2016	1664	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1688575	29/11/2016	1664	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
ALINE MOBILITY	1681439	01/11/2016	2300	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1681439	01/11/2016	500	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1683676	08/11/2016	1500	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1683676	08/11/2016	1550	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1685157	16/11/2016	3825.6	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1686931	22/11/2016	2150	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1686931	22/11/2016	4269	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1686931	22/11/2016	5850	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1686931	22/11/2016	4409	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALISTAIR BROMHEAD LIMITED	1686518	18/11/2016	750	TRANSFORMATION & RESOURCES	P1042	Training	
ALL TURF LIMITED	1685415	17/11/2016	580.08	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
ALLIED HEALTHCARE GROUP LIMITED	1683488	07/11/2016	1900.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ALLIED HEALTHCARE GROUP LIMITED	1684133	10/11/2016	3539.43	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
ALLPAY LIMITED	1683677	08/11/2016	1000	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
ALLPAY LIMITED	1683678	08/11/2016	5000	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
ALLPAY LIMITED	1683679	08/11/2016	5000	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
ALLPAY LIMITED	1683680	08/11/2016	5000	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
ALLPAY LIMITED	1687907	28/11/2016	3000	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
ALLPAY LIMITED	1687908	28/11/2016	5000	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
ALPHA (RSL) LTD	1682205	03/11/2016	1254.84	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA (RSL) LTD	1682205	03/11/2016	622.4	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA (RSL) LTD	1682205	03/11/2016	500.53	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA (RSL) LTD	1684134	10/11/2016	1286.44	FAMILIES & WELL BEING	S6231	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ALPHA (RSL) LTD	1689022	30/11/2016	787.69	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA (RSL) LTD	1689022	30/11/2016	611.72	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA PLUS FOSTERING LIMITED	1687909	28/11/2016	5015.04	FAMILIES & WELL BEING	E7040	Care Provision	
ALPHABET (GB) LIMITED	1688579	29/11/2016	3644.55	BALANCE SHEET	00000	CL - Leasing Charge	3644.55
ALTERNATIVE FUTURES LTD	1684685	14/11/2016	314687.87	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AMELIA LILLIES DAY NURSERY LIMITED	1681852	02/11/2016	4074	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
AMELIA LILLIES DAY NURSERY LIMITED	1681852	02/11/2016	611.09	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AMEY OW LIMITED	1687406	24/11/2016	4430.4	REGENERATION & ENVIRONMENT	V1900	Consultant Services	
AMJ SUPPORT SERVICES LIMITED	1682214	03/11/2016	2292.6	FAMILIES & WELL BEING	E7040	Care Provision	
AMJ SUPPORT SERVICES LIMITED	1685423	17/11/2016	6801.38	FAMILIES & WELL BEING	E7040	Care Provision	
ANCHOR TRUST	1682215	03/11/2016	627.13	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ANCHOR TRUST	1682215	03/11/2016	779.32	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ANCHOR TRUST	1682215	03/11/2016	665.16	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ANCHOR TRUST	1689024	30/11/2016	1048.07	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ANCHOR TRUST	1689024	30/11/2016	808.33	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ANCHOR TRUST	1689024	30/11/2016	822.88	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ANCHOR TRUST	1681442	01/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ANCHOR TRUST	1681442	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1681442	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1681442	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1681442	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1681442	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1681442	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1681442	01/11/2016	832	FAMILIES & WELL BEING	S6167	Short Term Support - Community: Homecare	
ANCHOR TRUST	1688581	29/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ANCHOR TRUST	1688581	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1688581	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1688581	29/11/2016	832	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR TRUST	1688581	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1688581	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1688581	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1688581	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1688581	29/11/2016	653.71	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1688581	29/11/2016	832	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1688581	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR TRUST	1688581	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR TRUST	1688581	29/11/2016	1248	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR TRUST HOMES	1681443	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1681443	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1681443	01/11/2016	1664	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ANCHOR TRUST HOMES	1681443	01/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ANCHOR TRUST HOMES	1681443	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1681443	01/11/2016	1808	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ANCHOR TRUST HOMES	1681443	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR TRUST HOMES	1681443	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1681443	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1681443	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1681443	01/11/2016	534.86	FAMILIES & WELL BEING	S6141	Short Term Support - Community: Homecare	
ANCHOR TRUST HOMES	1681443	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1681443	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1681443	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1681443	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1681443	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1681443	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1681443	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1681443	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1681443	01/11/2016	772.57	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ANCHOR TRUST HOMES	1688582	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1688582	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1688582	29/11/2016	1664	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	1688584	29/11/2016	1093.68	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1688584	29/11/2016	1664	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1688584	29/11/2016	950.86	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1688584	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1688584	29/11/2016	520.8	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1688584	29/11/2016	1093.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1688584	29/11/2016	2718.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1688584	29/11/2016	1759.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1688584	29/11/2016	1648	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1688584	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1688584	29/11/2016	1664	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
APPLETREE TREATMENT CENTRE LIMITED	1687411	24/11/2016	52930	FAMILIES & WELL BEING	E7040	Care Provision	
APPLETREE TREATMENT CENTRE LIMITED	1682252	03/11/2016	52930	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
ARGYLE PARK TAXIS LIMITED	1686759	21/11/2016	1770.88	FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	1683684	08/11/2016	9318.9	FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	1683684	08/11/2016	2642.34	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1685164	16/11/2016	9318.9	FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	1685164	16/11/2016	2642.34	FAMILIES & WELL BEING	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1686760	21/11/2016	9318.9	FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	1686760	21/11/2016	2642.34	FAMILIES & WELL BEING	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1689029	30/11/2016	8661.66	FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	1689029	30/11/2016	2642.34	FAMILIES & WELL BEING	S5600	Care Provision	
ARLINGCLOSE LIMITED	1683861	09/11/2016	2526	TRANSFORMATION & RESOURCES	F1200	Consultants Fees	
ARNFIELD CARE LIMITED	1684139	10/11/2016	16564.2	FAMILIES & WELL BEING	E7040	Care Provision	
ARNFIELD CARE LIMITED	1685469	17/11/2016	17116.34	FAMILIES & WELL BEING	E7040	Care Provision	
ARNFIELD CARE LIMITED	1687413	24/11/2016	16564.2	FAMILIES & WELL BEING	E7040	Care Provision	
ARRIVA NORTH WEST LIMITED	225754	09/11/2016	595	BALANCE SHEET	00000	Green Loans - Advances	
ASCENTIS	1683495	07/11/2016	712	FAMILIES & WELL BEING	E6150	Educational Provider	
ASH HOUSE DAY NURSERY	1681858	02/11/2016	5601.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
ASH HOUSE DAY NURSERY	1681858	02/11/2016	16991.1	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ASH HOUSE DAY NURSERY	1681858	02/11/2016	810.6	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
ASKAMS COMPLIANCE SERVICES LIMITED	1681449	01/11/2016	1872	TRANSFORMATION & RESOURCES	C0049	Contractors - Main	
ASKAMS COMPLIANCE SERVICES LIMITED	1684942	15/11/2016	792	TRANSFORMATION & RESOURCES	L3910	Repairs, alterations and maintenance	
ASKAMS COMPLIANCE SERVICES LIMITED	1684942	15/11/2016	792	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
ASKAMS COMPLIANCE SERVICES LIMITED	1687938	28/11/2016	678	FAMILIES & WELL BEING	E2150	Repairs, alterations and maintenance	
ASKAMS COMPLIANCE SERVICES LIMITED	1687938	28/11/2016	792	TRANSFORMATION & RESOURCES	C7263	Contractors - Main	
ASKAMS COMPLIANCE SERVICES LIMITED	1687938	28/11/2016	2289.13	CHILDREN & YOUNG PEOPLE	C2685	Contractors - Main	
ASKAMS COMPLIANCE SERVICES LIMITED	1687938	28/11/2016	678	FAMILIES & WELL BEING	E2420	Repairs and Maintenance to Buildings	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1683496	07/11/2016	507.7	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1686761	21/11/2016	642.6	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE	1684141	10/11/2016	12292.12	FAMILIES & WELL BEING	E7040	Care Provision	
ASPIRATIONS CARE	1683497	07/11/2016	5256.06	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASPIRATIONS CARE	1683497	07/11/2016	15629.6	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASPIRATIONS CARE	1683497	07/11/2016	6870.54	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASPIRATIONS CARE	1683497	07/11/2016	5155.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	1687650	25/11/2016	4911.6	REGENERATION & ENVIRONMENT	H2940	Professional Fees - General	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	1687650	25/11/2016	4798.8	REGENERATION & ENVIRONMENT	H2940	Professional Fees - General	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	1688586	29/11/2016	9025.2	REGENERATION & ENVIRONMENT	H2940	Waste Collection & Recycling Services	
ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS(AEP)	1687651	25/11/2016	840	FAMILIES & WELL BEING	E6020	Advertising - Employee	
ATLAS FIRE & SECURITY LIMITED	1681450	01/11/2016	931.2	TRANSFORMATION & RESOURCES	F5160	Repairs, alterations and maintenance	
ATLAS FIRE & SECURITY LIMITED	1681450	01/11/2016	880.8	FAMILIES & WELL BEING	L3250	Equipment, Furniture & Materials	
ATLAS FIRE & SECURITY LIMITED	1688587	29/11/2016	504	REGENERATION & ENVIRONMENT	L2430	Fixtures & Fittings	
AUDLEM COUNTRY NURSING HOME	1681451	01/11/2016	1868.4	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AUDLEM COUNTRY NURSING HOME	1688588	29/11/2016	1868.4	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AUNTIE JAYNE'S HOUSE LIMITED	1681863	02/11/2016	1527.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
AUNTIE JAYNE'S HOUSE LIMITED	1681863	02/11/2016	1219.68	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AUTISM INITIATIVES	1681452	01/11/2016	4792.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1681452	01/11/2016	9378.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1681452	01/11/2016	1167	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM INITIATIVES	1688589	29/11/2016	4792.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1688589	29/11/2016	9378.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1684692	14/11/2016	27359.08	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1684692	14/11/2016	684.16	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1684692	14/11/2016	5148.2	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1686762	21/11/2016	27359.08	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1686762	21/11/2016	1710.4	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1686762	21/11/2016	2578.35	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1686762	21/11/2016	684.16	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BELVIDERE NURSING HOME	1688602	29/11/2016	1828	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1688602	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1688602	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1688602	29/11/2016	1828	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1688602	29/11/2016	1828	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1688602	29/11/2016	1828	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1688602	29/11/2016	1828	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1688602	29/11/2016	1828	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1688602	29/11/2016	1828	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1688602	29/11/2016	1828	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1688602	29/11/2016	1828	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1688602	29/11/2016	1604.57	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BELVIDERE NURSING HOME	1688602	29/11/2016	-1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BELVIDERE NURSING HOME	1688602	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BENTY HEATH KINDERGARTEN	1681873	02/11/2016	8795.5	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BERENDSEN UK LIMITED	1686540	18/11/2016	869.16	TRANSFORMATION & RESOURCES	T4020	Clothes, Uniform & Laundry	
BETH O'DONNELL	1683872	09/11/2016	666	FAMILIES & WELL BEING	E9062	Hired or Contracted services	
BETHAN SHIELDS	1683180	04/11/2016	540	FAMILIES & WELL BEING	E9062	Hired or Contracted services	
BETHANY DAY NURSERY LTD	1682277	03/11/2016	919.94	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BETHANY RYAL	1683874	09/11/2016	594	FAMILIES & WELL BEING	E9062	Hired or Contracted services	
BIBLIOTHECA LIMITED	1684697	14/11/2016	9558	TRANSFORMATION & RESOURCES	F5300	Equipment, Furniture & Materials	
BIBLIOTHECA LIMITED	1686950	22/11/2016	1271.4	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1683875	09/11/2016	3225.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1683875	09/11/2016	19028.1	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1683875	09/11/2016	829.5	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BIFFA WASTE MANAGEMENT LIMITED	1684698	14/11/2016	3547.15	REGENERATION & ENVIRONMENT	L4975	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1684698	14/11/2016	9426.05	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1684698	14/11/2016	1486.32	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1684698	14/11/2016	19199.28	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1684698	14/11/2016	998482.28	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1684698	14/11/2016	10476.24	REGENERATION & ENVIRONMENT	H2940	Equipment, Furniture & Materials	
BIFFA WASTE MANAGEMENT LIMITED	1684698	14/11/2016	10907.74	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIKERIGHT LIMITED	1685180	16/11/2016	1797.6	REGENERATION & ENVIRONMENT	V1340	Advertising, Publicity & Marketing	
BIKERIGHT LIMITED	1685180	16/11/2016	1680	REGENERATION & ENVIRONMENT	V1340	Advertising, Publicity & Marketing	
BIKERIGHT LIMITED	1685180	16/11/2016	840	REGENERATION & ENVIRONMENT	V1340	Advertising, Publicity & Marketing	
BIRKENHEAD CAR & VAN HIRE LIMITED	1686951	22/11/2016	1458.89	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
BIRKENHEAD PREPARATORY SCHOOL	1681876	02/11/2016	4257.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BIRKENHEAD PREPARATORY SCHOOL	1681876	02/11/2016	13947.15	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BIRKENHEAD SIXTH FORM COLLEGE	1684948	15/11/2016	600	FAMILIES & WELL BEING	L5836	Use Of Sportscentres	
BIRKENHEAD YMCA	1684432	11/11/2016	3980.48	BALANCE SHEET	00000	Debtors - Inland Revenue	
BIRKENHEAD YMCA	1684432	11/11/2016	3980.48	BALANCE SHEET	00000	Debtors - Inland Revenue	
BIRKENHEAD YMCA	1684432	11/11/2016	3980.48	BALANCE SHEET	00000	Debtors - Inland Revenue	
BIRKENHEAD YMCA	1686953	22/11/2016	23882.9	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
BIRKENHEAD YMCA	1687424	24/11/2016	2604.33	FAMILIES & WELL BEING	P4211	Hired or Contracted services	
BIRTEENSHAW	1686773	21/11/2016	2473.56	FAMILIES & WELL BEING	E6765	Care Provision	
BIRTEENSHAW	1686773	21/11/2016	2674.34	FAMILIES & WELL BEING	E6765	Care Provision	
BIRTEENSHAW	1687425	24/11/2016	17952.33	FAMILIES & WELL BEING	E7040	Care Provision	
BLACHERIE ILLUMINATION	1685498	17/11/2016	2401.2	TRANSFORMATION & RESOURCES	B7552	Grants to Voluntary Organisations	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1681468	01/11/2016	-522.8	FAMILIES & WELL BEING	S6133	Customer and Client - Community Care	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1688607	29/11/2016	-522.8	FAMILIES & WELL BEING	S6133	Customer and Client - Community Care	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1681468	01/11/2016	1858.92	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1688607	29/11/2016	1010.78	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1688607	29/11/2016	-929.46	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1688607	29/11/2016	-1858.92	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1688607	29/11/2016	2021.56	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1688607	29/11/2016	2021.56	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1688607	29/11/2016	-1858.92	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1688607	29/11/2016	2021.56	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1688607	29/11/2016	2021.56	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1688607	29/11/2016	2021.56	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1688607	29/11/2016	-1858.92	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1688607	29/11/2016	2021.56	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1688607	29/11/2016	2021.56	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1688607	29/11/2016	-1858.92	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1688607	29/11/2016	2021.56	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1688607	29/11/2016	2021.56	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1688607	29/11/2016	2021.56	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	1688610	29/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1688610	29/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1688610	29/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1688610	29/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1688610	29/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1688610	29/11/2016	1916	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1688610	29/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1688610	29/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1688610	29/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1688610	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1688610	29/11/2016	1832	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1688610	29/11/2016	1916	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1688610	29/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1688610	29/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1688610	29/11/2016	1916	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1688610	29/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1688610	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1688610	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1688610	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1688610	29/11/2016	1183.43	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1688610	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1688610	29/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1688610	29/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1688610	29/11/2016	752.71	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1688610	29/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1688610	29/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1688610	29/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1688610	29/11/2016	1916	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1688610	29/11/2016	1916	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1688610	29/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1688610	29/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1688610	29/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1688610	29/11/2016	772.57	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1688610	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1688610	29/11/2016	615.86	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
BOTTOMLINE TECHNOLOGIES LIMITED	1683507	07/11/2016	600	FAMILIES & WELL BEING	L1040	Repairs, alterations and maintenance	
BRADFORD COUNCIL	1686956	22/11/2016	1942	FAMILIES & WELL BEING	E5730	School Transport - Special	
BRENNTAG UK LIMITED	1684436	11/11/2016	1394.4	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1688613	29/11/2016	1788	FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
BRIDGEWATER COMMUNITY HEATHCARE NHS TRUST	1685504	17/11/2016	935.63	FAMILIES & WELL BEING	P4183	NHS Trusts	
BRIGHT SMILES DAY NURSERY	1681884	02/11/2016	3564.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BRIGHT SMILES DAY NURSERY	1681884	02/11/2016	-2770.95	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BRIMARK SIGNS LIMITED	1681478	01/11/2016	755.49	REGENERATION & ENVIRONMENT	V1450	Equipment, Furniture & Materials	
BRITISH GAS BUSINESS	1685184	16/11/2016	1382.42	TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1685184	16/11/2016	3815.56	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1685184	16/11/2016	1367.44	TRANSFORMATION & RESOURCES	D3540	Electricity	
BRITISH GAS BUSINESS	1685184	16/11/2016	1455.31	TRANSFORMATION & RESOURCES	D3502	Electricity	
BRITISH GAS BUSINESS	1685184	16/11/2016	639.85	TRANSFORMATION & RESOURCES	D3512	Electricity	
BRITISH GAS BUSINESS	1685184	16/11/2016	843.92	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1685184	16/11/2016	848.04	FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1685184	16/11/2016	505.21	TRANSFORMATION & RESOURCES	D3508	Electricity	
BRITISH GAS BUSINESS	1685184	16/11/2016	664.77	TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1685184	16/11/2016	1010.18	REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1685184	16/11/2016	1884.12	FAMILIES & WELL BEING	S5210	Electricity	
BRITISH GAS BUSINESS	1685184	16/11/2016	2224.09	TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS	1685184	16/11/2016	812.35	FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1685184	16/11/2016	1487.92	FAMILIES & WELL BEING	L3030	Electricity	
BRITISH GAS BUSINESS	1685184	16/11/2016	709.4	TRANSFORMATION & RESOURCES	D3520	Electricity	
BRITISH GAS BUSINESS	1685184	16/11/2016	605.59	REGENERATION & ENVIRONMENT	L2470	Electricity	
BRITISH GAS BUSINESS	1685184	16/11/2016	512.16	TRANSFORMATION & RESOURCES	D3541	Electricity	
BRITISH GAS BUSINESS	1685184	16/11/2016	506.07	FAMILIES & WELL BEING	E8940	Electricity	
BRITISH GAS BUSINESS	1685184	16/11/2016	628.54	FAMILIES & WELL BEING	E6763	Electricity	
BRITISH GAS BUSINESS	1685184	16/11/2016	1256.96	TRANSFORMATION & RESOURCES	D2700	Electricity	
BRITISH GAS BUSINESS	1685184	16/11/2016	1784.29	TRANSFORMATION & RESOURCES	D2700	Electricity	
BRITISH GAS BUSINESS	1685184	16/11/2016	547.36	TRANSFORMATION & RESOURCES	L5330	Electricity	
BRITISH GAS BUSINESS	1685184	16/11/2016	1434.25	FAMILIES & WELL BEING	L5510	Electricity	
BRITISH GAS BUSINESS	1685184	16/11/2016	1251.14	TRANSFORMATION & RESOURCES	D2620	Electricity	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1685184	16/11/2016	1224.42	TRANSFORMATION & RESOURCES	T4020	Electricity	
BRITISH GAS BUSINESS	1685184	16/11/2016	641.59	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1685184	16/11/2016	-4357.72	REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1685184	16/11/2016	1457.05	REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1685184	16/11/2016	906.33	REGENERATION & ENVIRONMENT	L4820	Electricity	
BRITISH GAS BUSINESS	1685184	16/11/2016	1037.49	TRANSFORMATION & RESOURCES	D2650	Electricity	
BRITISH GAS BUSINESS	1685184	16/11/2016	829.26	TRANSFORMATION & RESOURCES	D3518	Electricity	
BRITISH GAS BUSINESS	1685184	16/11/2016	834.7	FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1685184	16/11/2016	2263.74	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1685184	16/11/2016	666.99	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1685184	16/11/2016	883.16	FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1685184	16/11/2016	2107.78	TRANSFORMATION & RESOURCES	D2180	Electricity	
BRITISH TELECOMMUNICATIONS PLC	1684708	14/11/2016	1483.2	TRANSFORMATION & RESOURCES	F4300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1686779	21/11/2016	5462.9	TRANSFORMATION & RESOURCES	C0293	Contractors - Main	
BROOK YOUNG PEOPLE	1685508	17/11/2016	11375	FAMILIES & WELL BEING	P4090	Grants to Voluntary Organisations	
BROOKDALE PRE SCHOOL GROUP	1681886	02/11/2016	808.5	FAMILIES & WELL BEING	E9902	Educational Provider	
BROOKDALE PRE SCHOOL GROUP	1681887	02/11/2016	3055.5	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BROOKDALE PRE SCHOOL GROUP	1681887	02/11/2016	2714.04	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BROOKDALE PRE SCHOOL GROUP	1681887	02/11/2016	753.9	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BROOKFIELD NURSING AGENCY	1685509	17/11/2016	5303.66	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
BROOKFIELD NURSING HOME	1681480	01/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1681480	01/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1681480	01/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1681480	01/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1681480	01/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1688617	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1688617	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1688617	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1688617	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1688617	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1688617	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1688617	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1688617	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKHURST PRE SCHOOL	1681888	02/11/2016	3564.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BROOKHURST PRE SCHOOL	1681888	02/11/2016	13379.94	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BROOKSIDE PRIMARY SCHOOL	1682308	03/11/2016	4750	FAMILIES & WELL BEING	E3680	Adj's With Other Lea	
BROTHERS OF CHARITY SERVICES	1681481	01/11/2016	4577.4	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BROTHERS OF CHARITY SERVICES	1688618	29/11/2016	4577.4	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BROTHERS OF CHARITY SERVICES	1683513	07/11/2016	1645.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
BROTHERS OF CHARITY SERVICES	1686781	21/11/2016	5301.24	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROXAP LIMITED	1683188	04/11/2016	3354	REGENERATION & ENVIRONMENT	L4973	PPM - Revenue	
BT BUSINESS DIRECT	1684952	15/11/2016	517.8	TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials	
BT BUSINESS DIRECT	1686782	21/11/2016	1497.6	TRANSFORMATION & RESOURCES	F4411	Computer Equipment	
BT BUSINESS DIRECT	1684709	14/11/2016	956.73	TRANSFORMATION & RESOURCES	F4410	Communications Equipment	
BT BUSINESS DIRECT	1684709	14/11/2016	2246.4	TRANSFORMATION & RESOURCES	F4411	Computer Equipment	
BT BUSINESS DIRECT	1684158	10/11/2016	2455.2	TRANSFORMATION & RESOURCES	F4411	Computer Equipment	
BT GLOBAL SERVICES	1684159	10/11/2016	30109.09	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
BUILDING BLOCKS DAY NURSERY	1682309	03/11/2016	4074	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BUILDING BLOCKS DAY NURSERY	1682309	03/11/2016	6008.1	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BUPA CARE HOMES	1681484	01/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1681484	01/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1681484	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BUPA CARE HOMES	1681484	01/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BUPA CARE HOMES	1681484	01/11/2016	1828	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BUPA CARE HOMES	1681484	01/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1681483	01/11/2016	1912.4	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1681482	01/11/2016	1844.48	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1688621	29/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1688621	29/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1688621	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BUPA CARE HOMES	1688621	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BUPA CARE HOMES	1688621	29/11/2016	1828	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BUPA CARE HOMES	1688621	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1688620	29/11/2016	1639.2	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1688619	29/11/2016	1844.48	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1688621	29/11/2016	1812	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
BUPA CARE HOMES	1688621	29/11/2016	1812	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
BUSY BEES BROMBOROUGH	1681889	02/11/2016	7638.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BUSY BEES BROMBOROUGH	1681889	02/11/2016	7157.43	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BUSY BEES BROMBOROUGH	1681889	02/11/2016	791.7	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BUSY NOUGHT TO FIVES	1681890	02/11/2016	-509.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BUSY NOUGHT TO FIVES	1681890	02/11/2016	5000.9	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BY THE BRIDGE LIMITED	1688622	29/11/2016	4050	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1688622	29/11/2016	3847.5	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1689046	30/11/2016	4975	FAMILIES & WELL BEING	E7040	Care Provision	
C HANLON & SONS T/A C R CONSTRUCTION	1683882	09/11/2016	2797	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1687666	25/11/2016	550	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
CAMBIAN CHILDCARE LIMITED	1684161	10/11/2016	-17017.02	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1684161	10/11/2016	-4189.48	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1684161	10/11/2016	-2012.22	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1684161	10/11/2016	-3896.68	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1684161	10/11/2016	515.1	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1684161	10/11/2016	532.27	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1684161	10/11/2016	515.1	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1684161	10/11/2016	21010.25	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1684161	10/11/2016	19538.06	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1684161	10/11/2016	19538.06	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1684161	10/11/2016	19538.06	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1684161	10/11/2016	21010.25	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1684161	10/11/2016	19538.06	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1684161	10/11/2016	19714.2	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1684161	10/11/2016	19714.2	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1684161	10/11/2016	20332.5	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1684161	10/11/2016	18907.8	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1684161	10/11/2016	21010.25	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1684161	10/11/2016	19538.06	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1684161	10/11/2016	19714.2	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1684161	10/11/2016	19714.2	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1684161	10/11/2016	20332.5	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1684161	10/11/2016	18907.8	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1684161	10/11/2016	16928.7	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBRIAN SUPPORTED LIVING	1686963	22/11/2016	11372.04	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
CAMBRIAN SUPPORTED LIVING	1683514	07/11/2016	15534.98	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
CAMPEY TURF CARE SYSTEMS	1686964	22/11/2016	4200	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
CAPAX GLOBAL LIMITED	1685517	17/11/2016	12605.38	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1687974	28/11/2016	27594	TRANSFORMATION & RESOURCES	F1320	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1685518	17/11/2016	5700	TRANSFORMATION & RESOURCES	F6000	Consultants Fees	
CAPITA BUSINESS SERVICES LTD	1685190	16/11/2016	1872	TRANSFORMATION & RESOURCES	F2000	Consultants Fees	
CAPITA BUSINESS SERVICES LTD T/A MICRO LIBRARIAN SYSTEMS	1683516	07/11/2016	3000	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
CAPITA EDUCATION SERVICES	1681488	01/11/2016	540	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
CAPSTONE FOSTER CARE (NORTH) LIMITED	1688626	29/11/2016	4898.7	FAMILIES & WELL BEING	E7040	Care Provision	
CARE CONNECT WIRRAL LTD	1685521	17/11/2016	9302.4	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
CARE TODAY (CHILDREN'S SERVICES)	1688627	29/11/2016	12178.66	FAMILIES & WELL BEING	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES)	1688627	29/11/2016	10827.99	FAMILIES & WELL BEING	E7040	Care Provision	
CAREER CONNECT	1686785	21/11/2016	38654.5	FAMILIES & WELL BEING	E9960	Hired or Contracted services	
CARERS FEDERATION LIMITED	1684164	10/11/2016	1668.73	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
CARERS GET TOGETHER	1684713	14/11/2016	942	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
CAREWATCH CARE SERVICES LIMITED	1687437	24/11/2016	66848.08	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
CARR STONEWORK	1688628	29/11/2016	500	REGENERATION & ENVIRONMENT	L4972	Repairs and Maintenance - Grounds	
CARRINGTONS CATERING LTD	1683696	08/11/2016	2268	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1684716	14/11/2016	2335.08	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1686553	18/11/2016	3276.7	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1683519	07/11/2016	600	REGENERATION & ENVIRONMENT	L3950	Catering	
CARTREF PUBLISHING LIMITED	1687670	25/11/2016	519.48	FAMILIES & WELL BEING	E2930	Advertising - Employee	
CATCH 22 CHARITY LIMITED	1684169	10/11/2016	4276.8	TRANSFORMATION & RESOURCES	H4090	Grants & Subscriptions	
CATCH 22 CHARITY LIMITED	1684957	15/11/2016	10207.74	FAMILIES & WELL BEING	E7020	Grants Paid	
CATCH 22 CHARITY LIMITED	1684957	15/11/2016	4000.03	FAMILIES & WELL BEING	E8741	Hired or Contracted services	
CBC COMPUTER SYSTEMS	1685194	16/11/2016	1998	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1686556	18/11/2016	750	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1687671	25/11/2016	816	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1688630	29/11/2016	8868.96	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CEDARS CARE GROUP LIMITED	1681494	01/11/2016	1990.2	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
CEDARS CARE GROUP LIMITED	1688631	29/11/2016	1990.2	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
CENGAGE LEARNING (EMEA) LIMITED	1683521	07/11/2016	5609.52	TRANSFORMATION & RESOURCES	L2300	Library and Ref Books - Adult	
CENTURY HEALTHCARE LIMITED	1681496	01/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1681496	01/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1681496	01/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1681496	01/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1681496	01/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1681496	01/11/2016	2541	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1681496	01/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CENTURY HEALTHCARE LIMITED	1681496	01/11/2016	4758.76	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1681496	01/11/2016	1916	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1681496	01/11/2016	1916	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1681496	01/11/2016	1916	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1681496	01/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1681496	01/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1681496	01/11/2016	547.43	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1681496	01/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1681496	01/11/2016	1163.29	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1688632	29/11/2016	1916	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1688632	29/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1688632	29/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1688632	29/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1688632	29/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1688632	29/11/2016	1916	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1688632	29/11/2016	4758.76	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1688632	29/11/2016	2541	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1688632	29/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1688632	29/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1688632	29/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1688632	29/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1688632	29/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1688632	29/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1688632	29/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1688632	29/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1688632	29/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1688632	29/11/2016	1916	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CERY WILLIAMS	1684718	14/11/2016	552	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CERY WILLIAMS	1684960	15/11/2016	624	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CERY WILLIAMS	1686787	21/11/2016	872	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CERY WILLIAMS	1687214	23/11/2016	576	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CHANGE GROW LIVE (CGL)	1685564	17/11/2016	649056.04	FAMILIES & WELL BEING	P4019	Hired or Contracted services	
CHAPELGATE SERVICES LIMITED	1686971	22/11/2016	1215	TRANSFORMATION & RESOURCES	H4050	Grants to be Allocated	
CHAPELGATE SERVICES LIMITED	1686971	22/11/2016	1150	TRANSFORMATION & RESOURCES	H4050	Grants to be Allocated	
CHAPELGATE SERVICES LIMITED	1686971	22/11/2016	1175	TRANSFORMATION & RESOURCES	H4050	Grants to be Allocated	
CHAPELGATE SERVICES LIMITED	1686971	22/11/2016	1145	TRANSFORMATION & RESOURCES	H4050	Grants to be Allocated	
CHAPELGATE SERVICES LIMITED	1686971	22/11/2016	1160	TRANSFORMATION & RESOURCES	H4050	Grants to be Allocated	
CHAPELGATE SERVICES LIMITED	1686971	22/11/2016	1385	TRANSFORMATION & RESOURCES	H4050	Grants to be Allocated	
CHAPELGATE SERVICES LIMITED	1686971	22/11/2016	1060	TRANSFORMATION & RESOURCES	H4050	Grants to be Allocated	
CHAPELGATE SERVICES LIMITED	1686971	22/11/2016	1035	TRANSFORMATION & RESOURCES	H4050	Grants to be Allocated	
CHAPELGATE SERVICES LIMITED	1686971	22/11/2016	1075	TRANSFORMATION & RESOURCES	H4050	Grants to be Allocated	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	1687672	25/11/2016	1788	REGENERATION & ENVIRONMENT	H2520	Advertising - Employee	
CHASTON HOUSE LIMITED	1681499	01/11/2016	2160	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
CHASTON HOUSE LIMITED	1688634	29/11/2016	2160	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
CHEADLE ROYAL HOSPITAL SCHOOL	1682360	03/11/2016	2800	FAMILIES & WELL BEING	E3680	Adj's With Other Lea	
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	1683891	09/11/2016	847.55	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
CHESCOMBE TRUST LTD	1681500	01/11/2016	7969.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1681500	01/11/2016	8850.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1688635	29/11/2016	7969.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1688635	29/11/2016	8850.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESHIRE & WARRINGTON TOURISM BOARD	1687442	24/11/2016	1320	TRANSFORMATION & RESOURCES	B9500	Subscriptions	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1683698	08/11/2016	8031.83	FAMILIES & WELL BEING	E9535	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1686560	18/11/2016	2085.06	FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1686560	18/11/2016	2456.86	FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1686560	18/11/2016	4009.89	FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1684963	15/11/2016	27811	FAMILIES & WELL BEING	E6221	Hired or Contracted services	
CHESHIRE RES HOMES TRUST	1681501	01/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1681501	01/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1688636	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1688636	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1688636	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
CHESHIRE WEST & CHESTER COUNCIL	1682365	03/11/2016	1344	TRANSFORMATION & RESOURCES	P1042	Training	
CHESTER HEALTHCARE LIMITED T/A JANE LEWIS	1688000	28/11/2016	1023.5	FAMILIES & WELL BEING	E6765	Care Provision	
CHESTNUT HOUSE	1681503	01/11/2016	2120.44	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESTNUT HOUSE	1688638	29/11/2016	2120.44	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHILDRENS MEDICO-LEGAL SERVICES LIMITED	1684721	14/11/2016	756	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CHOICE LIMITED	1681504	01/11/2016	7344	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHOICE LIMITED	1688639	29/11/2016	7344	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHRIS BANNISTER	1685201	16/11/2016	683.04	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CHRIST THE KING PRE SCHOOL	1681901	02/11/2016	9041.76	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CHRISTOPHER JOHN SHAW	1684456	11/11/2016	1237.5	FAMILIES & WELL BEING	P4293	Hired or Contracted services	
CIPFA	1685203	16/11/2016	930	TRANSFORMATION & RESOURCES	F6000	Grants & Subscriptions	
CIPFA	1686562	18/11/2016	6864	TRANSFORMATION & RESOURCES	F1200	Grants & Subscriptions	
CIPFA	1683204	04/11/2016	954	TRANSFORMATION & RESOURCES	P1042	Training	
CLAIRE PARR	1683205	04/11/2016	1035	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
CLARE PORTER-PHILLIPS	1681905	02/11/2016	688	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CLEAR CHANNEL UK LIMITED	1686974	22/11/2016	1098	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
CLOVER TECHNICAL SERVICES LTD	1687445	24/11/2016	2173.19	FAMILIES & WELL BEING	L3320	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LTD	1687679	25/11/2016	4039.2	TRANSFORMATION & RESOURCES	D2610	Repairs, alterations and maintenance	
CLOVERLEAF ADVOCACY	1685610	17/11/2016	1145.3	FAMILIES & WELL BEING	S6211	Medical Service Provider	
CLS CARE SERVICES LIMITED	1681507	01/11/2016	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CLS CARE SERVICES LIMITED	1681507	01/11/2016	1534.84	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CLS CARE SERVICES LIMITED	1681507	01/11/2016	975.16	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CLS CARE SERVICES LIMITED	1688641	29/11/2016	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CLS CARE SERVICES LIMITED	1688641	29/11/2016	1534.84	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CLS CARE SERVICES LIMITED	1688641	29/11/2016	975.16	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CLYDE & CO LLP	225737	07/11/2016	23949.21	TRANSFORMATION & RESOURCES	X1000	Solicitors Fees T/P	
COLE MUSIC PRODUCTIONS T/A CMP ENTERTAINMENT	1687684	25/11/2016	11549.34	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
COMMERCIAL TYPE	CC	19/10/2016	670.02	TRANSFORMATION & RESOURCES	F2001	General Supplies and Services	
COMMS EXPRESS LTD	1681509	01/11/2016	540.34	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
COMMS EXPRESS LTD	1687225	23/11/2016	1029.01	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
COMMUNITY ACTION WIRRAL	1685617	17/11/2016	8566.12	FAMILIES & WELL BEING	P4307	Grants to Voluntary Organisations	
COMMUNITY ACTION WIRRAL	1688029	28/11/2016	1377	FAMILIES & WELL BEING	E8740	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1688029	28/11/2016	1609.42	FAMILIES & WELL BEING	E5960	Hired or Contracted services	
COMMUNITY CARING LTD	1683530	07/11/2016	9771.34	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY CARING LTD	1687685	25/11/2016	66793.42	FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
COMMUNITY CARING LTD	1688030	28/11/2016	94490.36	FAMILIES & WELL BEING	S6111	Long Term Support - Community: Homecare	
COMMUNITY INTEGRATED CARE	1681510	01/11/2016	1788.16	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COMMUNITY INTEGRATED CARE	1688642	29/11/2016	-1341.12	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COMMUNITY INTEGRATED CARE	1688642	29/11/2016	-1788.16	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COMMUNITY INTEGRATED CARE	1688642	29/11/2016	-1788.16	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COMMUNITY INTEGRATED CARE	1688642	29/11/2016	-894.08	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COMMUNITY INTEGRATED CARE	1688642	29/11/2016	-894.08	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COMMUNITY INTEGRATED CARE	1688642	29/11/2016	-1788.16	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COMMUNITY INTEGRATED CARE	1688642	29/11/2016	-1788.16	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COMMUNITY INTEGRATED CARE	1688642	29/11/2016	-1788.16	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COMMUNITY INTEGRATED CARE	1688642	29/11/2016	-1788.16	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COMMUNITY INTEGRATED CARE	1688642	29/11/2016	-1788.16	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COMMUNITY INTEGRATED CARE	1688642	29/11/2016	-1788.16	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COMMUNITY INTEGRATED CARE	1688642	29/11/2016	-1788.16	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COMMUNITY INTEGRATED CARE	1688642	29/11/2016	-1788.16	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COMMUNITY INTEGRATED CARE	1688642	29/11/2016	1341.06	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1688642	29/11/2016	1788.08	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1688642	29/11/2016	1788.08	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1688642	29/11/2016	894.04	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1688642	29/11/2016	961.7	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1688642	29/11/2016	1923.4	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1688642	29/11/2016	1923.4	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1688642	29/11/2016	1923.4	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1688642	29/11/2016	1923.4	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1688642	29/11/2016	1923.4	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1688642	29/11/2016	1923.4	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1688642	29/11/2016	1923.4	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1688642	29/11/2016	1923.4	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1688642	29/11/2016	1923.4	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1683531	07/11/2016	34436.85	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY SUPPORTED LIVING LTD	1684727	14/11/2016	66995.29	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMPASS MINERALS UK LIMITED	1687686	25/11/2016	600	REGENERATION & ENVIRONMENT	V2230	Repairs and Maintenance to Buildings	
COMPLETE NETWORK SERVICES LIMITED	1683532	07/11/2016	810	TRANSFORMATION & RESOURCES	F2003	APT&C	
COMPLETE NETWORK SERVICES LIMITED	1685208	16/11/2016	106118.4	TRANSFORMATION & RESOURCES	F4430	Repairs and Maintenance of tools and equipment	
COMPRESSED AIR MANAGEMENT 2008 LTD	1683708	08/11/2016	1051.8	TRANSFORMATION & RESOURCES	D3537	Repairs and Maintenance to Buildings	
COMPRESSED AIR MANAGEMENT 2008 LTD	1683708	08/11/2016	708	TRANSFORMATION & RESOURCES	D3537	Repairs and Maintenance to Buildings	
COMPUTER CAB(LIVERPOOL)LIMITED	1683709	08/11/2016	3319.08	FAMILIES & WELL BEING	E5730	School Transport - Special	
CONSENSUS SUPPORT SERVICES LIMITED	1681511	01/11/2016	10141.4	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
CONSENSUS SUPPORT SERVICES LIMITED	1688645	29/11/2016	10141.4	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CONSIDERATE CARE LIMITED	1685623	17/11/2016	10163.57	FAMILIES & WELL BEING	E7040	Care Provision	
CONTINENTAL LANDSCAPES LIMITED	1683533	07/11/2016	5158.94	REGENERATION & ENVIRONMENT	H2930	Graffiti Removal - Core Contract	
COOKRIDGE COURT LIMITED	1684467	11/11/2016	8755.71	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
COOKRIDGE COURT LIMITED	1688646	29/11/2016	1816	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1685210	16/11/2016	1143.01	TRANSFORMATION & RESOURCES	D3502	Gas	
CORONA ENERGY LIMITED	1685210	16/11/2016	906.68	TRANSFORMATION & RESOURCES	D3520	Gas	
CORONA ENERGY LIMITED	1685210	16/11/2016	903.5	TRANSFORMATION & RESOURCES	D3522	Gas	
CORONA ENERGY LIMITED	1685210	16/11/2016	687.61	TRANSFORMATION & RESOURCES	D2510	Gas	
CORONA ENERGY LIMITED	1685210	16/11/2016	10242.67	FAMILIES & WELL BEING	L3320	Gas	
CORONA ENERGY LIMITED	1685210	16/11/2016	8371.19	FAMILIES & WELL BEING	L3240	Gas	
CORONA ENERGY LIMITED	1685210	16/11/2016	4430.94	TRANSFORMATION & RESOURCES	D3533	Gas	
CORONA ENERGY LIMITED	1685210	16/11/2016	5387.3	TRANSFORMATION & RESOURCES	D3536	Gas	
CORONA ENERGY LIMITED	1685210	16/11/2016	4072.42	FAMILIES & WELL BEING	L3030	Gas	
CORONA ENERGY LIMITED	1685210	16/11/2016	1084.58	TRANSFORMATION & RESOURCES	D3537	Gas	
CORONA ENERGY LIMITED	1685210	16/11/2016	1350.97	TRANSFORMATION & RESOURCES	D2520	Gas	
CORONA ENERGY LIMITED	1685210	16/11/2016	2953.99	TRANSFORMATION & RESOURCES	D2550	Gas	
CORONA ENERGY LIMITED	1685210	16/11/2016	1537.68	TRANSFORMATION & RESOURCES	D2620	Gas	
CORONA ENERGY LIMITED	1685210	16/11/2016	5505.19	REGENERATION & ENVIRONMENT	L4950	Gas	
CORONA ENERGY LIMITED	1685210	16/11/2016	783.14	FAMILIES & WELL BEING	E1420	Gas	
CORONA ENERGY LIMITED	1685210	16/11/2016	1159.99	FAMILIES & WELL BEING	S5210	Gas	
CORONA ENERGY LIMITED	1685210	16/11/2016	520.13	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1685210	16/11/2016	1185.49	TRANSFORMATION & RESOURCES	D2650	Gas	
CORONA ENERGY LIMITED	1685210	16/11/2016	534.64	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1685210	16/11/2016	1200.34	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1685210	16/11/2016	524.52	TRANSFORMATION & RESOURCES	L5300	Gas	
CORPORATE CULTURE LIMITED	1683219	04/11/2016	3603.6	FAMILIES & WELL BEING	P4201	Consultants Fees	
COSMIC NEWS PRIVATE LIMITED	1687456	24/11/2016	535.7	TRANSFORMATION & RESOURCES	L2300	Newspapers, Books and Periodicals	
COTTRELL ELECTRICAL SERVICES	1684182	10/11/2016	4486.6	TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1687232	23/11/2016	3382.81	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1687232	23/11/2016	5887.38	TRANSFORMATION & RESOURCES	C0046	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1688651	29/11/2016	628.88	REGENERATION & ENVIRONMENT	L4974	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1688651	29/11/2016	940.8	FAMILIES & WELL BEING	E2420	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1684182	10/11/2016	711.46	TRANSFORMATION & RESOURCES	D3512	Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1684182	10/11/2016	704.33	TRANSFORMATION & RESOURCES	D2520	Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1684182	10/11/2016	625.97	TRANSFORMATION & RESOURCES	L3970	Repairs and Maintenance - Grounds	
COTTRELL ELECTRICAL SERVICES	1684182	10/11/2016	561.6	TRANSFORMATION & RESOURCES	D2510	Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1684182	10/11/2016	775.54	TRANSFORMATION & RESOURCES	L3910	Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1684182	10/11/2016	572.4	TRANSFORMATION & RESOURCES	T4020	Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1688651	29/11/2016	2126.89	TRANSFORMATION & RESOURCES	D2550	Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1688651	29/11/2016	2709	TRANSFORMATION & RESOURCES	D3543	Repairs and Maintenance - Grounds	
COTTRELL ELECTRICAL SERVICES	1688651	29/11/2016	955.2	TRANSFORMATION & RESOURCES	D3542	Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1688651	29/11/2016	959.52	TRANSFORMATION & RESOURCES	D3533	Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1688651	29/11/2016	560.84	TRANSFORMATION & RESOURCES	D3544	Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1688651	29/11/2016	528.07	TRANSFORMATION & RESOURCES	D3542	Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1684971	15/11/2016	544.32	TRANSFORMATION & RESOURCES	D8103	Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1683220	04/11/2016	1783.49	FAMILIES & WELL BEING	L3180	Equipment - Office, Tools and materials	
COUNTRYWIDE CARE HOMES (2) LIMITED	1681518	01/11/2016	1577.32	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1681520	01/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1681520	01/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1681520	01/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1681520	01/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1681520	01/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1681520	01/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1681520	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1681520	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1688652	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1688652	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1688652	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1688652	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1688652	29/11/2016	1545.14	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1688652	29/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1688652	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1688652	29/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1688652	29/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1688652	29/11/2016	652.86	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1688652	29/11/2016	718.08	FAMILIES & WELL BEING	S6141	Short Term Support - Community: Homecare	
COURT NURSING HOME	1681521	01/11/2016	1916	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1681521	01/11/2016	1916	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1681521	01/11/2016	1916	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1681521	01/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURT NURSING HOME	1681521	01/11/2016	1916	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CRAEGMOOR FACILITIES COMPANY LIMITED	1688658	29/11/2016	7189.36	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1688658	29/11/2016	7189.36	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1688657	29/11/2016	4276	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1681526	01/11/2016	5909.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1688659	29/11/2016	5909.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CROFTON PRINT SOLUTIONS	1688042	28/11/2016	1778.4	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1684471	11/11/2016	741.6	FAMILIES & WELL BEING	E6525	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1686788	21/11/2016	741.6	FAMILIES & WELL BEING	E6765	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1688043	28/11/2016	1044	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1688043	28/11/2016	3049	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1688043	28/11/2016	7846	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CROSSWAY SERVICES LIMITED	1685629	17/11/2016	11871.3	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1683223	04/11/2016	2895	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1683223	04/11/2016	2895	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1684473	11/11/2016	2895	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1684473	11/11/2016	2895	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1686574	18/11/2016	2895	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1686574	18/11/2016	2895	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1687459	24/11/2016	2895	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1687459	24/11/2016	2895	FAMILIES & WELL BEING	E7040	Care Provision	
CSL DUALCOM LIMITED	1688662	29/11/2016	777.6	TRANSFORMATION & RESOURCES	F6000	Cash Collection Fees	
CULL PAPERLESS SOLUTIONS LIMITED	1684474	11/11/2016	2529	TRANSFORMATION & RESOURCES	F4610	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	1683904	09/11/2016	1109.26	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
CURETON GAS SERVICE LIMITED	1681528	01/11/2016	3780	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CUSTERIAN	1688664	29/11/2016	5640	TRANSFORMATION & RESOURCES	F2003	Hired or Contracted services	
CYCLING PROJECTS LIMITED	1685631	17/11/2016	4800	FAMILIES & WELL BEING	P4250	Hired or Contracted services	
D&R SERVICES (NW) LIMITED	1685215	16/11/2016	4301	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DACOLL LTD	1687236	23/11/2016	14604	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
DAISY & JAKE DAY NURSERY LIMITED	1681924	02/11/2016	1018.5	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1681925	02/11/2016	10864	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1681926	02/11/2016	9675.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1681924	02/11/2016	6333.6	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1681925	02/11/2016	15191.26	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1681926	02/11/2016	12381.6	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1681926	02/11/2016	810.6	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1682410	03/11/2016	10694.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1682409	03/11/2016	11203.5	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1682410	03/11/2016	13860.49	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1682409	03/11/2016	7812	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY DAY NURSERY	1681927	02/11/2016	2037	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY DAY NURSERY	1681927	02/11/2016	7224	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DALESIDE NURSING HOME LIMITED	1681529	01/11/2016	-914	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1681529	01/11/2016	-1828	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1681529	01/11/2016	-1828	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1681529	01/11/2016	-1828	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1681529	01/11/2016	-1828	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1681529	01/11/2016	-1828	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1681529	01/11/2016	-1828	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1681529	01/11/2016	1828	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1681529	01/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1681529	01/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1681529	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1681529	01/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1681529	01/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1681529	01/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1681529	01/11/2016	28468	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1681529	01/11/2016	25880	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1681529	01/11/2016	739.43	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1681529	01/11/2016	783.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1688665	29/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1688665	29/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1688665	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1688665	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1688665	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1688665	29/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1688665	29/11/2016	28468	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1688665	29/11/2016	25880	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED	1688665	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1688665	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DAMIAN SANDERS	1684186	10/11/2016	1056	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DAMIAN SANDERS	1684730	14/11/2016	528	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DAMIAN SANDERS	1688049	28/11/2016	2320	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DAMIAN SANDERS	1688049	28/11/2016	528	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DANIEL CLARE	1685636	17/11/2016	511.09	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
DANIEL CLARE	1687692	25/11/2016	501.75	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
DANIELLE DAY NURSERIES LIMITED	1681929	02/11/2016	5601.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DANIELLE DAY NURSERIES LIMITED	1681929	02/11/2016	5380.2	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DANIELLE DAY NURSERIES LIMITED	1681928	02/11/2016	2845.5	FAMILIES & WELL BEING	E9902	Sen Resource Units	
DANTE FIRE & SECURITY LIMITED	1682414	03/11/2016	585.66	CHILDREN & YOUNG PEOPLE	C1630	Contractors - Main	
DANTE FIRE & SECURITY LIMITED	1684476	11/11/2016	596.38	TRANSFORMATION & RESOURCES	D2540	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1684732	14/11/2016	577.91	TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1685216	16/11/2016	577.28	TRANSFORMATION & RESOURCES	D9000	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1685216	16/11/2016	4846.5	TRANSFORMATION & RESOURCES	C0055	Contractors - Main	
DANTE FIRE & SECURITY LIMITED	1686576	18/11/2016	3488	ADULT SOCIAL CARE SERVICES	C8056	Contractors - Main	
DANTE FIRE & SECURITY LIMITED	1686576	18/11/2016	3427.81	ADULT SOCIAL CARE SERVICES	C8056	Contractors - Main	
DANTE FIRE & SECURITY LIMITED	1688666	29/11/2016	612	TRANSFORMATION & RESOURCES	D3535	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1683906	09/11/2016	874.01	TRANSFORMATION & RESOURCES	D2700	Repairs and Maintenance to Buildings	
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1688667	29/11/2016	1020	TRANSFORMATION & RESOURCES	P1042	Training	
DAVID LEWIS.	1681530	01/11/2016	5419.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1681530	01/11/2016	3446.6	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1681530	01/11/2016	3697.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1681530	01/11/2016	3635.36	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DAVID LEWIS.	1688669	29/11/2016	5419.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1688669	29/11/2016	3446.6	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1688669	29/11/2016	3697.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1688669	29/11/2016	3635.36	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DAVID ROBERT JONES	1688670	29/11/2016	642.5	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
DAVY LIVER LTD	1683230	04/11/2016	1929.56	FAMILIES & WELL BEING	S5600	Care Provision	
DAVY LIVER LTD	1684733	14/11/2016	1745.54	FAMILIES & WELL BEING	S5600	Care Provision	
DAVY LIVER LTD	1686791	21/11/2016	1895.54	FAMILIES & WELL BEING	S5600	Care Provision	
DAWNUS CONSTRUCTION HOLDINGS LIMITED	1684973	15/11/2016	110558.33	REGENERATION & ENVIRONMENT	C5111	Contractors - Main	
DAWSON PLUMBING & HEATING	1687694	25/11/2016	1950	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1683231	04/11/2016	652	FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1683910	09/11/2016	576	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1683910	09/11/2016	690	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1683910	09/11/2016	752	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1683910	09/11/2016	990	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1687696	25/11/2016	590	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1687696	25/11/2016	990	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1687696	25/11/2016	1199.99	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DEAFNESS SUPPORT NETWORK	1686792	21/11/2016	2628.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
DEEFAB LIMITED	1687462	24/11/2016	1776	TRANSFORMATION & RESOURCES	T4020	Equipment - general	
DEREKS BUILDING SERVICES LIMITED	1686985	22/11/2016	10593	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	1681534	01/11/2016	1352.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DERWEN COLLEGE	1688673	29/11/2016	1352.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DESIGNABILITY	1686986	22/11/2016	518.88	FAMILIES & WELL BEING	E6090	Educational equipment	
DEVONSHIRE MANOR HOMES LIMITED	1681535	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1681535	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1681535	01/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1681535	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1681535	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1681535	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1681535	01/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1681535	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1681535	01/11/2016	-713.14	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1681535	01/11/2016	1664	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1681535	01/11/2016	-1664	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1681535	01/11/2016	1664	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1681535	01/11/2016	-1664	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1681535	01/11/2016	772.57	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1681535	01/11/2016	-1664	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1681535	01/11/2016	-1664	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1681535	01/11/2016	1010.29	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1688675	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1688675	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DEVONSHIRE MANOR HOMES LIMITED	1688675	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1688675	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1688675	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1688675	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1688675	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1688675	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1688675	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1688675	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
DIocese OF SHREWSBURY	1682452	03/11/2016	25931.74	CHILDREN & YOUNG PEOPLE	C2044	Contractors - Main	
DIocese OF SHREWSBURY	1682452	03/11/2016	42357.89	CHILDREN & YOUNG PEOPLE	C2044	Contractors - Main	
DIocese OF SHREWSBURY	1686988	22/11/2016	20000	CHILDREN & YOUNG PEOPLE	C2050	Contractors - Main	
DIocese OF SHREWSBURY	1686988	22/11/2016	25174.8	CHILDREN & YOUNG PEOPLE	C2044	Contractors - Main	
DIRECT HEATING SOLUTIONS LIMITED	1686989	22/11/2016	1547.78	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
DONNA MARIE MORRIS	1683237	04/11/2016	927	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
DR JENNIFER ASHCROFT	1689071	30/11/2016	1043.22	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1687466	24/11/2016	1602.03	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
DRS DATA SERVICES LIMITED	1683238	04/11/2016	577.74	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
DRYDENS LIMITED	1686795	21/11/2016	4604	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
DUCKLINGS DAY NURSERY	1681933	02/11/2016	3564.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DUCKLINGS DAY NURSERY	1681932	02/11/2016	3055.5	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DUCKLINGS DAY NURSERY	1681933	02/11/2016	6016.92	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DUCKLINGS DAY NURSERY	1681932	02/11/2016	1497.3	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DUDLEY LODGE	1685691	17/11/2016	2196.43	FAMILIES & WELL BEING	E7040	Care Provision	
DUNDORAN NURSING HOME	1681543	01/11/2016	-1828	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
DUNDORAN NURSING HOME	1681543	01/11/2016	-1828	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
DUNDORAN NURSING HOME	1681543	01/11/2016	-1828	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
DUNDORAN NURSING HOME	1681543	01/11/2016	-1828	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
DUNDORAN NURSING HOME	1688679	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
DUNDORAN NURSING HOME	1688679	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
DUNDORAN NURSING HOME	1688679	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
DUNDORAN NURSING HOME	1688679	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
DUNDORAN NURSING HOME	1681543	01/11/2016	4200	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1681543	01/11/2016	1916	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1681543	01/11/2016	1916	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1681543	01/11/2016	1916	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1681543	01/11/2016	1916	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1681543	01/11/2016	1916	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1681543	01/11/2016	2437.6	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1681543	01/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1681543	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1681543	01/11/2016	1916	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1681543	01/11/2016	4200	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1681543	01/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1681543	01/11/2016	1828	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1681543	01/11/2016	1828	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1681543	01/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1681543	01/11/2016	1026.43	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1681543	01/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1681543	01/11/2016	1570.29	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
DUNDORAN NURSING HOME	1688679	29/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1688679	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1688679	29/11/2016	1832	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
DUNDORAN NURSING HOME	1688679	29/11/2016	1916	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1688679	29/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1688679	29/11/2016	4200	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1688679	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1688679	29/11/2016	1828	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1688679	29/11/2016	1828	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1688679	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1688679	29/11/2016	1779.14	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1688679	29/11/2016	2437.6	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1688679	29/11/2016	1916	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1688679	29/11/2016	1916	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1688679	29/11/2016	4200	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1688679	29/11/2016	1231.71	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1688679	29/11/2016	1916	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1688679	29/11/2016	1916	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DWF LLP	1682464	03/11/2016	775.2	REGENERATION & ENVIRONMENT	B8474	Consultants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DWF LLP	1687468	24/11/2016	1390.8	REGENERATION & ENVIRONMENT	B8474	Consultants	
E A BECK	1683722	08/11/2016	6007.97	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
E A BECK	1685220	16/11/2016	6367.97	FAMILIES & WELL BEING	E6760	Hired or Contracted services	
E A BECK	1686796	21/11/2016	5947.97	FAMILIES & WELL BEING	E6760	Hired or Contracted services	
E A BECK	1688680	29/11/2016	5048.53	FAMILIES & WELL BEING	E6760	Hired or Contracted services	
E A REED & SONS	1682465	03/11/2016	291.6	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
E A REED & SONS	1685221	16/11/2016	2280	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
E A REED & SONS	1687469	24/11/2016	5730	REGENERATION & ENVIRONMENT	L4974	PPM - Revenue	
E A REED & SONS	1684735	14/11/2016	3360	REGENERATION & ENVIRONMENT	L4972	Repairs and Maintenance - Grounds	
E A REED & SONS	1684735	14/11/2016	2400	REGENERATION & ENVIRONMENT	L4973	Repairs and Maintenance - Grounds	
E A REED & SONS	1687469	24/11/2016	3930	REGENERATION & ENVIRONMENT	L4971	PPM - Revenue	
EARLY DAYS CHILD CARE CENTRE	1681935	02/11/2016	12269.11	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
EARLY DAYS CHILD CARE CENTRE	1681935	02/11/2016	720.3	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
ECLIPSE ACCESS SOLUTIONS LTD	1685222	16/11/2016	6580	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1686992	22/11/2016	3392.16	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	1687472	24/11/2016	1050.82	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1687472	24/11/2016	1050.82	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1687472	24/11/2016	879.46	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED	1687708	25/11/2016	1202.74	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1683244	04/11/2016	185921.74	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1685699	17/11/2016	1146.76	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1685699	17/11/2016	8814.9	REGENERATION & ENVIRONMENT	V2500	Electricity	
EDSENTIAL	1685701	17/11/2016	739855.92	FAMILIES & WELL BEING	E6600	Contributions	
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1684739	14/11/2016	600	TRANSFORMATION & RESOURCES	P1042	Training	
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1684739	14/11/2016	780	TRANSFORMATION & RESOURCES	P1042	Training	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1681940	02/11/2016	2037	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1681940	02/11/2016	8938.3	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ELATE CONSTRUCTION LIMITED	1681547	01/11/2016	3786.63	TRANSFORMATION & RESOURCES	C7966	Contractors - Main	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1681548	01/11/2016	4120	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1688689	29/11/2016	4120	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ELECTORAL REFORM SERVICES	1682480	03/11/2016	13651.79	TRANSFORMATION & RESOURCES	A5000	Printing Services	
ELECTORAL REFORM SERVICES	1682480	03/11/2016	8479.41	TRANSFORMATION & RESOURCES	A5000	Printing Services	
ELECTORAL REFORM SERVICES	1684197	10/11/2016	4399.99	TRANSFORMATION & RESOURCES	A5000	Printing Services	
ELIZABETH FITZROY SUPPORT	1681549	01/11/2016	5133	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ELIZABETH FITZROY SUPPORT	1688690	29/11/2016	5133	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
EMAP LIMITED	1687479	24/11/2016	897	TRANSFORMATION & RESOURCES	P1000	Computer Stationery	
EMBRACE ALL LIMITED(CAE GLAS)	1681550	01/11/2016	3671.08	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
EMBRACE ALL LIMITED(CAE GLAS)	1681550	01/11/2016	3671.08	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
EMBRACE ALL LIMITED(CAE GLAS)	1681550	01/11/2016	-3671.08	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
EMBRACE ALL LIMITED(CAE GLAS)	1688691	29/11/2016	3671.08	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1682486	03/11/2016	16131.36	FAMILIES & WELL BEING	E7040	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1685719	17/11/2016	16131.36	FAMILIES & WELL BEING	E7040	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1681551	01/11/2016	2069.2	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1688692	29/11/2016	2069.2	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1684740	14/11/2016	2452.61	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1686999	22/11/2016	26285.18	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1687000	22/11/2016	781.2	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)	1681552	01/11/2016	4913.68	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)	1688693	29/11/2016	4913.68	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ENERGY ASSETS LIMITED	1683249	04/11/2016	2033.21	TRANSFORMATION & RESOURCES	C7263	Contractors - Main	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1687004	22/11/2016	5077.91	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1683250	04/11/2016	907.2	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1688101	28/11/2016	1990.8	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1688101	28/11/2016	1587.6	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1688101	28/11/2016	1587.6	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1688101	28/11/2016	1587.6	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1683251	04/11/2016	5400	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ESHOLT DAY NURSERY	1681943	02/11/2016	712.53	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ESRO	1684491	11/11/2016	11982	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
EVERSLEY NURSERY SCHOOL	1681944	02/11/2016	10185	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
EVERSLEY NURSERY SCHOOL	1681944	02/11/2016	12383.7	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
EXTERION MEDIA UK LIMITED	1684199	10/11/2016	4449.96	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1686590	18/11/2016	1845.6	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1686590	18/11/2016	510.84	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1689077	30/11/2016	1366.8	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
EYE CAB LIMITED	1683918	09/11/2016	3596.75	FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1685231	16/11/2016	4524.3	FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1687481	24/11/2016	3527.93	FAMILIES & WELL BEING	E5730	School Transport - Primary	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
EYE CAB LIMITED	1689078	30/11/2016	4307.7	FAMILIES & WELL BEING	E5730	School Transport - Primary	
FAIRFIELD HEALTHCARE LTD	1681555	01/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1681555	01/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1681555	01/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1681555	01/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1681555	01/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1681555	01/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1681555	01/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1681555	01/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1681555	01/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FAIRFIELD HEALTHCARE LTD	1681555	01/11/2016	1664	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
FAIRFIELD HEALTHCARE LTD	1681555	01/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1681555	01/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1681555	01/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1688697	29/11/2016	522.29	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1688697	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FAIRFIELD HEALTHCARE LTD	1688697	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
FAIRFIELD HEALTHCARE LTD	1688697	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1688697	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1688697	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1688697	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1688697	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1688697	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1688697	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1688697	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1688697	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1688697	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1688697	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1688697	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1688697	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FARESHARE	1684748	14/11/2016	917	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
FERRIES FAMILY GROUPS LTD	1683729	08/11/2016	1200	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
FERRIES FAMILY GROUPS LTD	1684201	10/11/2016	1200	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
FESTIVAL OF FIRSTS	1684750	14/11/2016	1000	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
FIDDES & SON LTD T/A BOWCOM	1685235	16/11/2016	2199.6	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
FIRESIDE BY DESIGN	1681558	01/11/2016	2797	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1681949	02/11/2016	808.5	FAMILIES & WELL BEING	E9902	Educational Provider	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1681950	02/11/2016	9166.5	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1681950	02/11/2016	10600.8	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
FIRTREE HEALTHCARE LIMITED	1681559	01/11/2016	2140	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED	1688699	29/11/2016	2140	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE LANDSCAPES LTD	1687256	23/11/2016	742	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
FLIGHTCARE LIMITED	1681560	01/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1681560	01/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1681560	01/11/2016	979.29	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1681560	01/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1681560	01/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1681560	01/11/2016	1786.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1681560	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1681560	01/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1681560	01/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1681560	01/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1681560	01/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1681560	01/11/2016	1175.14	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1681560	01/11/2016	-914	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1681560	01/11/2016	1566.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1681560	01/11/2016	-1566.86	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1681560	01/11/2016	-1828	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1681560	01/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1681560	01/11/2016	848.71	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1681560	01/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1688700	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1688700	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1688700	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1688700	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1688700	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1688700	29/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1688700	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1688700	29/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1688700	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1688700	29/11/2016	1044.57	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FLIGHTCARE LIMITED	1688700	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1688700	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1688700	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1688700	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1688700	29/11/2016	1010.29	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
FLIGHTCARE LIMITED	1688700	29/11/2016	1175.14	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1688700	29/11/2016	783.43	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1688700	29/11/2016	1786.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
FORDIES MINI COACHES	1683731	08/11/2016	2970	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES	1684751	14/11/2016	2970	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES	1686802	21/11/2016	2970	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES	1688701	29/11/2016	2772	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	1684984	15/11/2016	512.7	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORUM HOUSING ASSOCIATION	1687008	22/11/2016	13041.1	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1687008	22/11/2016	11660.27	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1687008	22/11/2016	10893.12	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1687008	22/11/2016	33223.32	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1688108	28/11/2016	720	FAMILIES & WELL BEING	E6527	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1685240	16/11/2016	1716.3	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1685240	16/11/2016	3432.6	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1688704	29/11/2016	-1258.62	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1688704	29/11/2016	-3432.6	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1688704	29/11/2016	4380.3	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1688704	29/11/2016	4380.3	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1688704	29/11/2016	3412.94	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1688704	29/11/2016	3412.94	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1688704	29/11/2016	3317	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1682504	03/11/2016	3609.02	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1682504	03/11/2016	3609.02	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1684206	10/11/2016	3609.02	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1684206	10/11/2016	3609.02	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1684206	10/11/2016	3609.02	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1688109	28/11/2016	1485.71	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1682505	03/11/2016	799	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1682505	03/11/2016	799	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1682505	03/11/2016	799	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1682505	03/11/2016	799	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1682505	03/11/2016	799	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1682505	03/11/2016	799	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1682505	03/11/2016	799	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1682505	03/11/2016	799	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1682505	03/11/2016	799	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1684207	10/11/2016	799	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1684207	10/11/2016	799	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1684207	10/11/2016	799	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1684207	10/11/2016	799	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1684207	10/11/2016	799	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1684752	14/11/2016	799	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1687483	24/11/2016	799	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1687483	24/11/2016	805.6	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1687483	24/11/2016	799	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1688110	28/11/2016	799	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1684208	10/11/2016	5691.3	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1684208	10/11/2016	3263.4	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1684208	10/11/2016	3096.9	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1684209	10/11/2016	4793.98	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1684209	10/11/2016	3236.74	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1684209	10/11/2016	3407.1	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1684209	10/11/2016	3510	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1684209	10/11/2016	3407.1	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1684209	10/11/2016	3168.6	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1684209	10/11/2016	3407.1	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1687484	24/11/2016	-1358.7	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1687484	24/11/2016	2850	FAMILIES & WELL BEING	E7040	Care Provision	
FOUR SEASONS HOMES NO 4 LIMITED	1681563	01/11/2016	2125.88	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FOUR SEASONS HOMES NO 4 LIMITED	1688705	29/11/2016	2125.88	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FOURSYS LIMITED	1683732	08/11/2016	34680	TRANSFORMATION & RESOURCES	F4410	Computer Software	
FRANK ROGERS BUILDING CONT	1685242	16/11/2016	4179.5	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
FREDERICK HOWARD OPTICIANS	1688706	29/11/2016	850	TRANSFORMATION & RESOURCES	F1120	Medical Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FRIENDS OF BIRKENHEAD KENNELS	1683256	04/11/2016	8094.17	REGENERATION & ENVIRONMENT	H2220	Grants & Subscriptions	
FRIENDS OF GRANGE COMMUNITY PARK	1684754	14/11/2016	760	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
FRIENDS OF GRANGE COMMUNITY PARK	225912	25/11/2016	760	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
FRIENDS OF IRBY LIBRARY	1684755	14/11/2016	750	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
FRIENDS OF SANDLEA PARK	1684756	14/11/2016	1000	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
FUN TRAIN DAY NURSERY LTD	1681954	02/11/2016	4753	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
FUN TRAIN DAY NURSERY LTD	1681954	02/11/2016	6440.98	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
FURNITURE RESOURCE CENTRE LIMITED	1683925	09/11/2016	599.99	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1684758	14/11/2016	509.04	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1685743	17/11/2016	780.11	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1688112	28/11/2016	509.04	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1688112	28/11/2016	563.42	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1689083	30/11/2016	509.04	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1689083	30/11/2016	509.04	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
G FORRESTER ROOFING SERVICES	1685246	16/11/2016	5675	REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
G M TRAVEL	1683734	08/11/2016	650	FAMILIES & WELL BEING	E5730	School Transport - Primary	
G M TRAVEL	1684759	14/11/2016	650	FAMILIES & WELL BEING	E5730	School Transport - Special	
G M TRAVEL	1686806	21/11/2016	650	FAMILIES & WELL BEING	E5730	School Transport - Special	
G M TRAVEL	1688709	29/11/2016	670	FAMILIES & WELL BEING	E5730	School Transport - Special	
G45 CASH SOLUTIONS (UK) LTD	1683258	04/11/2016	2200.44	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
G45 CASH SOLUTIONS (UK) LTD	1683258	04/11/2016	2200.44	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
G45 CASH SOLUTIONS (UK) LTD	1683258	04/11/2016	2200.44	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
G45 CASH SOLUTIONS (UK) LTD	1689084	30/11/2016	2188.26	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
GAFFEY TECHNICAL SERVICES LIMITED	1683259	04/11/2016	1132.99	FAMILIES & WELL BEING	L3320	Repairs, alterations and maintenance	
GAFFEY TECHNICAL SERVICES LIMITED	1683735	08/11/2016	4824	FAMILIES & WELL BEING	L3250	Equipment, Furniture & Materials	
GALLTFAENAN HALL	1681567	01/11/2016	3180	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GALLTFAENAN HALL	1688710	29/11/2016	3180	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GAPPS DAY SERVICE LIMITED	1686808	21/11/2016	2105.64	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1683736	08/11/2016	1500	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1683736	08/11/2016	1500	TRANSFORMATION & RESOURCES	B7551	Grants to Voluntary Organisations	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	CHAPS	01/11/2016	4275	TRANSFORMATION & RESOURCES	L5330	Rents	
GAYTON PRE-SCHOOL UNIT	1681959	02/11/2016	509.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
GAYTON PRE-SCHOOL UNIT	1681959	02/11/2016	11044.63	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
GB SPORT & LEISURE UK LIMITED	1681960	02/11/2016	745.81	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
GBM DIGITAL TECHNOLOGIES LTD	168596	18/11/2016	1476	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1681568	01/11/2016	917.47	REGENERATION & ENVIRONMENT	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1683260	04/11/2016	917.47	REGENERATION & ENVIRONMENT	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1684502	11/11/2016	774.24	FAMILIES & WELL BEING	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1684502	11/11/2016	1338.38	TRANSFORMATION & RESOURCES	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1685749	17/11/2016	1321.1	REGENERATION & ENVIRONMENT	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1685749	17/11/2016	1321.1	REGENERATION & ENVIRONMENT	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1686597	18/11/2016	1321.1	REGENERATION & ENVIRONMENT	L4820	Cleaning & Domestic Supplies	
GEO-VENTURES (UK) LIMITED	1683261	04/11/2016	3581.16	REGENERATION & ENVIRONMENT	C5078	Consultants Fees	
GEO-VENTURES (UK) LIMITED	1683261	04/11/2016	525	REGENERATION & ENVIRONMENT	C5078	Consultants Fees	
GEO-VENTURES (UK) LIMITED	1687721	25/11/2016	889.2	ADULT SOCIAL CARE SERVICES	C8053	Contractors - Main	
GERALD HOUSE RESIDENTIAL CARE HOME	1681569	01/11/2016	2092	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1681569	01/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1681569	01/11/2016	1832	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1681569	01/11/2016	2308	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1681569	01/11/2016	1747.4	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1681569	01/11/2016	1770.56	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1681569	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1681569	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1681569	01/11/2016	1664	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1681569	01/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1688712	29/11/2016	2092	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1688712	29/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1688712	29/11/2016	1832	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1688712	29/11/2016	2308	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1688712	29/11/2016	1747.4	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1688712	29/11/2016	1770.56	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1688712	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1688712	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1688712	29/11/2016	1664	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1688712	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1688712	29/11/2016	-1664	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1688712	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1688712	29/11/2016	-1664	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
GERALD HOUSE RESIDENTIAL CARE HOME	1688712	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GIBSONS GARDEN MACHINERY LTD	1681962	02/11/2016	4152	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
GIBSONS GARDEN MACHINERY LTD	1686599	18/11/2016	4200	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
GINNETTE FITZHARRIS	1681964	02/11/2016	504	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1684991	15/11/2016	6344	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNY L WHITELEY	1682523	03/11/2016	560	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GK TRAVEL	1683932	09/11/2016	875	FAMILIES & WELL BEING	E5730	School Transport - Special	
GK TRAVEL	1684762	14/11/2016	875	FAMILIES & WELL BEING	E5730	School Transport - Special	
GK TRAVEL	1686812	21/11/2016	875	FAMILIES & WELL BEING	E5730	School Transport - Special	
GK TRAVEL	1688713	29/11/2016	700	FAMILIES & WELL BEING	E5730	School Transport - Special	
GL EDUCATION GROUP LIMITED	1683266	04/11/2016	1198.55	FAMILIES & WELL BEING	E1400	Equipment, Furniture & Materials	
GLADSTONE MRM LIMITED	1687013	22/11/2016	2232.36	FAMILIES & WELL BEING	L1040	Training Expenses	
GLADSTONE MRM LIMITED	1687013	22/11/2016	2194.5	FAMILIES & WELL BEING	L1040	Communications & Computing	
GLADSTONE MRM LIMITED	1687013	22/11/2016	1440	FAMILIES & WELL BEING	L1040	Communications & Computing	
GLADSTONE MRM LIMITED	1687013	22/11/2016	1458	FAMILIES & WELL BEING	L1040	Communications & Computing	
GLADSTONE MRM LIMITED	1687013	22/11/2016	-1458	FAMILIES & WELL BEING	L1040	Communications & Computing	
GLADSTONE MRM LIMITED	1687013	22/11/2016	14503.8	FAMILIES & WELL BEING	L1040	Communications & Computing	
GLADSTONE MRM LIMITED	1687013	22/11/2016	-16752.6	FAMILIES & WELL BEING	L1040	Communications & Computing	
GLADSTONE MRM LIMITED	1687013	22/11/2016	718.8	FAMILIES & WELL BEING	L1040	Consultants Fees	
GO COMMUNICATIONS SYSTEMS LIMITED	1688127	28/11/2016	633.6	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
GOLFSTOREHOUSE LIMITED	1686813	21/11/2016	1170	FAMILIES & WELL BEING	L3401	Equipment, Furniture & Materials	
GOOD FOUNDATIONS LTD	1682527	03/11/2016	10602.7	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1685763	17/11/2016	10161.39	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1685763	17/11/2016	10013.66	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1685763	17/11/2016	10161.39	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1685763	17/11/2016	10161.39	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1685763	17/11/2016	10307.96	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1685763	17/11/2016	10307.96	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1685763	17/11/2016	10307.96	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1685763	17/11/2016	10307.96	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1685763	17/11/2016	14087.54	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1685763	17/11/2016	10307.96	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1685763	17/11/2016	10013.66	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1685763	17/11/2016	-5340.62	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1685763	17/11/2016	10305	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1685763	17/11/2016	10307.96	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1689089	30/11/2016	14431.14	FAMILIES & WELL BEING	E7040	Care Provision	
GOODYER PACKAGING	1683934	09/11/2016	1132.56	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
GOODYER PACKAGING	1684214	10/11/2016	566.28	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
GRACE EYRE FOUNDATION	1683545	07/11/2016	1159.08	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
GRAHAM ANTHONY DEVINE	1687492	24/11/2016	1110	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
GRAHAM PATRICK	1685765	17/11/2016	4338.69	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
GRAHAM SMILLIE	1685251	16/11/2016	1360	REGENERATION & ENVIRONMENT	L2430	Professional Fees - General	
GREASBY ALLOTMENT HOLDERS AND GARDENERS ASSOCIATION	1684764	14/11/2016	750	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
GREASBY COMMUNITY ASSOCIATION	1684765	14/11/2016	750	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
GREASBY COMMUNITY ASSOCIATION	1684765	14/11/2016	750	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
GREASBY COMMUNITY ASSOCIATION	1684765	14/11/2016	1000	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
GREASBY COMMUNITY ASSOCIATION	1684765	14/11/2016	1000	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
GREASBY COMMUNITY ASSOCIATION	1684765	14/11/2016	750	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
GREASBY COMMUNITY ASSOCIATION	1684765	14/11/2016	525	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
GREASBY COMMUNITY ASSOCIATION	1684765	14/11/2016	1000	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
GREASBY GLASS & GLAZING	1682531	03/11/2016	3834	REGENERATION & ENVIRONMENT	L4972	Repairs and Maintenance to Buildings	
GREASBY GLASS & GLAZING	1687493	24/11/2016	5982	REGENERATION & ENVIRONMENT	L4972	Repairs and Maintenance to Buildings	
GREASBY OVER SIXTIES CLUB	1684766	14/11/2016	580	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
GREASBY PLAYGROUP	1681970	02/11/2016	4504.5	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
GREASBY PLAYGROUP	1681970	02/11/2016	1365	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
GREAT MEOLS PRE SCHOOL PLAYGRO	1681971	02/11/2016	13652.94	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
GREENACRE NURSING HOME LIMITED	1681574	01/11/2016	1559.4	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
GREENACRE NURSING HOME LIMITED	1681574	01/11/2016	1577.32	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
GREENACRE NURSING HOME LIMITED	1688715	29/11/2016	1577.32	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
GREENACRE NURSING HOME LIMITED	1688715	29/11/2016	1559.4	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
GREENLEAS PRESCHOOL	1682532	03/11/2016	2546.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
GREENLEAS PRESCHOOL	1682532	03/11/2016	2075.22	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
GROSVENOR CONSTRUCTION LIMITED	1684996	15/11/2016	54588.67	TRANSFORMATION & RESOURCES	C0048	Contractors - Main	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1687727	25/11/2016	628.7	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1687727	25/11/2016	1734.57	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1687727	25/11/2016	591.6	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
GROVEWOOD RESIDENTIAL HOME	1681575	01/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1681575	01/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	1681575	01/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1681575	01/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1681575	01/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1681575	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1681575	01/11/2016	1664	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1681575	01/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1681575	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1681575	01/11/2016	1664	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1681575	01/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1681575	01/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1681575	01/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1681575	01/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1681575	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1681575	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1681575	01/11/2016	1604.57	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1681575	01/11/2016	772.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1681575	01/11/2016	-832	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1681575	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1681575	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1688716	29/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1688716	29/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1688716	29/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1688716	29/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1688716	29/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1688716	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1688716	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1688716	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1688716	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1688716	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1688716	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1688716	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1688716	29/11/2016	534.86	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1688716	29/11/2016	1664	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1688716	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1688716	29/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1688716	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1688716	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1688716	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1688716	29/11/2016	1188.57	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1688716	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1688716	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1688716	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1688716	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1688716	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1688716	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1688716	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GVA GRIMLEY LLP	1688131	28/11/2016	6000	REGENERATION & ENVIRONMENT	B8450	Consultants	
H F TRUST LIMITED	1687014	22/11/2016	1562.4	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
H F TRUST LIMITED	1687014	22/11/2016	3124.8	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
H F TRUST LIMITED	1681577	01/11/2016	2204.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1681576	01/11/2016	5729.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1688718	29/11/2016	2204.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1688717	29/11/2016	5729.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1684767	14/11/2016	36032.7	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1681579	01/11/2016	9903.88	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1688721	29/11/2016	9903.88	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HAGS-SMP LIMITED	1687265	23/11/2016	990	REGENERATION & ENVIRONMENT	L4973	Printing, Stationery & General Office Expenses	
HAMILTON MEDICAL CENTRE	1684511	11/11/2016	1541.21	FAMILIES & WELL BEING	P4160	Hired or Contracted services	
HAMILTON MEDICAL CENTRE	1684511	11/11/2016	1541.21	FAMILIES & WELL BEING	P4160	Hired or Contracted services	
HANDS FREE COMPUTING LIMITED	1684512	11/11/2016	1320	TRANSFORMATION & RESOURCES	P1042	Training	
HANDY CARS CONTRACTS	1681974	02/11/2016	748.8	FAMILIES & WELL BEING	E5730	Schools' Transport Services	
HANDY CARS CONTRACTS	1683739	08/11/2016	12766.62	FAMILIES & WELL BEING	E5730	Schools' Transport Services	
HANDY CARS CONTRACTS	1685255	16/11/2016	14782.14	FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1686815	21/11/2016	14341.98	FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1688722	29/11/2016	14764.14	FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANNAH CARTER	1683272	04/11/2016	540	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
HANZAK LIMITED T/A DR RASHAD NAZIR	1689094	30/11/2016	2009.75	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1689094	30/11/2016	2004.45	FAMILIES & WELL BEING	S6211	Medical Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HANZAK LIMITED T/A DR RASHAD NAZIR	1689094	30/11/2016	2045.65	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1689094	30/11/2016	1987.02	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1689094	30/11/2016	2030.1	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1689094	30/11/2016	1973.3	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HAPPY TIMES ACTIVITIES LIMITED	1689095	30/11/2016	598.84	FAMILIES & WELL BEING	P4234	Educational Provider	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1687017	22/11/2016	984	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1687017	22/11/2016	9000	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1683549	07/11/2016	43597.26	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1684769	14/11/2016	2947.17	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1686816	21/11/2016	44432.4	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HAROLD WALKER-OAKFIELD NURSERIES	1687018	22/11/2016	9841.06	REGENERATION & ENVIRONMENT	L4974	Equipment, Furniture & Materials	
HARRISON DAY NURSERY	1681977	02/11/2016	866.25	FAMILIES & WELL BEING	E9902	Educational Provider	
HARRISON DAY NURSERY	1681978	02/11/2016	9675.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
HARRISON DAY NURSERY	1681978	02/11/2016	32771.41	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HARRISON DAY NURSERY	1681978	02/11/2016	810.6	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
HARTFORD HEY LIMITED	1681583	01/11/2016	1542.24	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1681583	01/11/2016	1542.24	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1688724	29/11/2016	1542.24	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1688724	29/11/2016	1542.24	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HARWELL MANOR	1687019	22/11/2016	4800	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HAULFRYN CARE LIMITED	1681584	01/11/2016	2120.44	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HAULFRYN CARE LIMITED	1688725	29/11/2016	2120.44	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HAVEN CARE (WIRRAL) LTD	1687020	22/11/2016	2083.2	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HAVEN CARE (WIRRAL) LTD	1685773	17/11/2016	32785.55	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1686817	21/11/2016	46064.04	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1686817	21/11/2016	6449.31	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HC-ONE LIMITED	1681586	01/11/2016	-522.8	FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
HC-ONE LIMITED	1688727	29/11/2016	-522.8	FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
HC-ONE LIMITED	1681587	01/11/2016	31056	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED	1681587	01/11/2016	33644	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED	1681587	01/11/2016	1828	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1681587	01/11/2016	1762.71	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1681587	01/11/2016	1828	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1681587	01/11/2016	1828	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1681587	01/11/2016	1828	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1681587	01/11/2016	1828	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1681587	01/11/2016	3389.2	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1681587	01/11/2016	1828	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1681587	01/11/2016	1828	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1681587	01/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1681587	01/11/2016	1828	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1681587	01/11/2016	1828	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1681587	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HC-ONE LIMITED	1681586	01/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1681586	01/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1681586	01/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1681586	01/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1681586	01/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1681586	01/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1681586	01/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1681586	01/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1681586	01/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1681586	01/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1681586	01/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1681586	01/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1681586	01/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1681586	01/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1681586	01/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1681586	01/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1681586	01/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1681586	01/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1681586	01/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1681586	01/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1681586	01/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1681586	01/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1681586	01/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1681586	01/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1681586	01/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1681586	01/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1681586	01/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1681586	01/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1681586	01/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1681586	01/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1681586	01/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1681586	01/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED	1688728	29/11/2016	-1694.6	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	-3389.2	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	3420	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	3420	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	-3389.2	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	-3389.2	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	3420	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	3420	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	-3389.2	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	-3389.2	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	3420	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	3420	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	-3389.2	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	-3389.2	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	3420	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	3420	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	-3389.2	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	-3389.2	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	3420	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	3420	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	-3389.2	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	1099.29	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	610.71	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	1744	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	-1089.39	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	-2299.81	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	-3389.2	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	3488	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	3488	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	-3389.2	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	-3389.2	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	3488	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	3488	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	-3389.2	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	-3389.2	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	3488	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	3488	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	-3389.2	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	-3389.2	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	3488	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	3488	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	-3389.2	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	-3389.2	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	3488	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	3488	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	-1694.6	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	-1331.47	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1688728	29/11/2016	3504	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HEALTH JUNCTION CIC	1687497	24/11/2016	20000	FAMILIES & WELL BEING	P4241	Hired or Contracted services	
HEALTHWATCH WIRRAL	1684218	10/11/2016	13980.26	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
HEATHBROOK LIMITED	1681588	01/11/2016	1772.96	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HEATHBROOK LIMITED	1688730	29/11/2016	1772.96	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HELEN WILSON	1681982	02/11/2016	576	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1683941	09/11/2016	600	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1685003	15/11/2016	704	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1688153	28/11/2016	1008	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELMS COACHES LIMITED	1684515	11/11/2016	1260	FAMILIES & WELL BEING	E5730	School Bus Passes - Secondary	
HELMS COACHES LIMITED	1684515	11/11/2016	1176	FAMILIES & WELL BEING	E5730	School Bus Passes - Secondary	
HELMS COACHES LIMITED	1687023	22/11/2016	1470	FAMILIES & WELL BEING	E5730	School Bus Passes - Secondary	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1683278	04/11/2016	1083.68	FAMILIES & WELL BEING	S5600	Care Provision	
HEMMING GROUP LTD	1683943	09/11/2016	600	REGENERATION & ENVIRONMENT	V1900	Advertising - Employee	
HEMMING GROUP LTD	1685260	16/11/2016	1080	TRANSFORMATION & RESOURCES	B7700	Advertising - Employee	
HESWALL CARE LIMITED	1681591	01/11/2016	1545.14	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HESWALL CARE LIMITED	1688733	29/11/2016	1664	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HESWALL CARE LIMITED	1688733	29/11/2016	1697.43	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HESWALL CARE LIMITED	1688733	29/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HEWLETT-PACKARD LIMITED	1684773	14/11/2016	14684.78	TRANSFORMATION & RESOURCES	F4610	Computer & Communications - Other	
HEWLETT-PACKARD LIMITED	1685006	15/11/2016	1268.4	TRANSFORMATION & RESOURCES	F4410	Repairs and Maintenance of tools and equipment	
HEXAGON CARE SERVICES	1685798	17/11/2016	11049.29	FAMILIES & WELL BEING	E7040	Care Provision	
HEXAGON CARE SERVICES	1685798	17/11/2016	1555.71	FAMILIES & WELL BEING	E7040	Care Provision	
HEXAGON CARE SERVICES	1685798	17/11/2016	2192.14	FAMILIES & WELL BEING	E7040	Care Provision	
HI-IMPACT CONSULTANCY LIMITED	1683741	08/11/2016	1188	CHILDREN & YOUNG PEOPLE	C2001	Equipment	
HILBRE CARE LIMITED	1683282	04/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1683282	04/11/2016	1308.57	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HILBRE CARE LIMITED	1688735	29/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HM COURTS	CC	26/10/2016	4203	TRANSFORMATION & RESOURCES	F5110	Court Costs	
HOLLY BANK TRUST	1681593	01/11/2016	5828.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLLY BANK TRUST	1681593	01/11/2016	9827.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLLY BANK TRUST	1688738	29/11/2016	5828.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLLY BANK TRUST	1688738	29/11/2016	9827.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLMES MEDICAL SERVICES LIMITED	1681594	01/11/2016	765.6	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HOLMES MEDICAL SERVICES LIMITED	1681594	01/11/2016	967.56	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HOLMES MEDICAL SERVICES LIMITED	1685802	17/11/2016	765.5	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HOLY CROSS CARE HOMES LIMITED	1681595	01/11/2016	2682.54	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOLY CROSS CARE HOMES LIMITED	1681595	01/11/2016	1916.1	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
HOLY CROSS CARE HOMES LIMITED	1688739	29/11/2016	1532.88	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOME AND AWAY TRAVEL	1683742	08/11/2016	1265	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1684775	14/11/2016	1265	FAMILIES & WELL BEING	E5730	Children In Need - Therapeutic	
HOME AND AWAY TRAVEL	1686820	21/11/2016	1265	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1688740	29/11/2016	1265	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME HEATING SYSTEMS LIMITED	1686821	21/11/2016	2671.2	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME-START WIRRAL	1683743	08/11/2016	1056.3	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
HOME-START WIRRAL	1684224	10/11/2016	1056.3	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
HOME-START WIRRAL	1688164	28/11/2016	2407	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1681986	02/11/2016	20030.5	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1681986	02/11/2016	12423.6	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1681986	02/11/2016	772.8	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
HOOTON CHILDCARE	1681987	02/11/2016	924	FAMILIES & WELL BEING	E9902	Educational Provider	
HOUSE FULL PRODUCTIONS LIMITED	1684777	14/11/2016	2594.38	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
HOUSING WITH CARE LIMITED	1681598	01/11/2016	2084	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOUSING WITH CARE LIMITED	1688743	29/11/2016	2084	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOWDEN UK GROUP LIMITED	1683554	07/11/2016	818.87	TRANSFORMATION & RESOURCES	X7102	Salary Sacrifice Car Lease - Insurance	
HOWDEN UK GROUP LIMITED	1687738	25/11/2016	1095.99	TRANSFORMATION & RESOURCES	X7102	Salary Sacrifice Car Lease - Insurance	
HOYLAKE ALLOTMENT ASSOCIATION	1684778	14/11/2016	500	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
HOYLAKE COTTAGE HOSP TRUST LTD	1681599	01/11/2016	1959.44	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1681599	01/11/2016	1916	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1681599	01/11/2016	4866.32	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1681599	01/11/2016	1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1681599	01/11/2016	1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1681599	01/11/2016	1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1681599	01/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1681599	01/11/2016	3244	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1681599	01/11/2016	-1240.43	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1681599	01/11/2016	1175.14	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1681599	01/11/2016	-1828	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1681599	01/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1681599	01/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1681599	01/11/2016	848.71	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1688744	29/11/2016	1307.43	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1688744	29/11/2016	3244	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1688744	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1688744	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1688744	29/11/2016	1828	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1688744	29/11/2016	942	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
HOYLAKE COTTAGE HOSP TRUST LTD	1688744	29/11/2016	1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1688744	29/11/2016	1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1688744	29/11/2016	1916	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
J G DODD BATHROOMS	1683948	09/11/2016	1140	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1683948	09/11/2016	595	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1683948	09/11/2016	600	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1683948	09/11/2016	580	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1683948	09/11/2016	900	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1687749	25/11/2016	910	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1687749	25/11/2016	600	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J N E SECURITY LIMITED	1684791	14/11/2016	516	REGENERATION & ENVIRONMENT	V1320	Professional Fees - General	
J N E SECURITY LIMITED	1685839	17/11/2016	2490	REGENERATION & ENVIRONMENT	V1320	Advertising, Publicity & Marketing	
J P F SYSTEMS LIMITED	1683294	04/11/2016	2006.18	FAMILIES & WELL BEING	L3030	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1683294	04/11/2016	546	TRANSFORMATION & RESOURCES	D8110	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1683294	04/11/2016	9670.99	TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
J P F SYSTEMS LIMITED	1687271	23/11/2016	511.92	TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
J P LENNARD LTD	1681613	01/11/2016	1475.34	FAMILIES & WELL BEING	L3250	Equipment, Furniture & Materials	
J SEED & CO LIMITED	1685014	15/11/2016	1428	REGENERATION & ENVIRONMENT	L4001	Equipment, Furniture & Materials	
J.J. DAVIES LIMITED T/A OUT & ABOUT WINDOW CLEANING SPECIALISTS	1684792	14/11/2016	1530	REGENERATION & ENVIRONMENT	L3950	Cleaning & Domestic Supplies	
JACOBS CERTIFICATED BAILIFFS	1683749	08/11/2016	5083	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1687508	24/11/2016	4588.05	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
JAMES DIXON	1683562	07/11/2016	2160	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JAMES GATENBY	1686827	21/11/2016	688	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JANE OWENS	1685015	15/11/2016	500	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
JASMINE CARE HOLDINGS LIMITED	1681614	01/11/2016	2485.2	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
JASMINE CARE HOLDINGS LIMITED	1688761	29/11/2016	2485.2	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
JB INTERNATIONAL TRAINING LIMITED	1688762	29/11/2016	4200	TRANSFORMATION & RESOURCES	F4401	Training	
JB INTERNATIONAL TRAINING LIMITED	1688762	29/11/2016	5400	TRANSFORMATION & RESOURCES	F4401	Training	
JC DECAUX UK LIMITED	1686828	21/11/2016	504	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
JENNIFER CHAMBERLAIN	1683950	09/11/2016	603	FAMILIES & WELL BEING	E9062	Hired or Contracted services	
JENNY PHILLIPS SOCIAL CARE CONSULTANCY	1687034	22/11/2016	2436.05	FAMILIES & WELL BEING	S2050	Hired or Contracted services	
JIGSAW ADOPTION LIMITED	1688764	29/11/2016	45333	FAMILIES & WELL BEING	E7041	Payments to Other Local Authorities	
JL LEARNING SOLUTIONS LIMITED	1683952	09/11/2016	4950	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
JLARCHITECTONICS	1685272	16/11/2016	15205	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
JOANNE JADE ABRAHAM	1682001	02/11/2016	512	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1683954	09/11/2016	560	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1683954	09/11/2016	576	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1685017	15/11/2016	520	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1686829	21/11/2016	648	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1686829	21/11/2016	704	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1688215	28/11/2016	528	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1688215	28/11/2016	600	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOHN COLEMAN	1685911	17/11/2016	1019.42	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
JOHN GOLDIE	1683301	04/11/2016	575	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
JOHN LEWIS PLC	1685274	16/11/2016	933.66	REGENERATION & ENVIRONMENT	V1500	Printing, Stationery & General Office Expenses	
JOHN PRESTON POOL & SPA SERVICES	1687754	25/11/2016	1584.67	CHILDREN & YOUNG PEOPLE	C1668	Contractors - Main	
JOHNSON TRAINING LIMITED	1683303	04/11/2016	1944	FAMILIES & WELL BEING	L1040	Training Expenses	
JONATHAN TAYLOR	1686831	21/11/2016	1608	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOSH ROTHERHAM	1683563	07/11/2016	549	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
JULIE HARRISON T/A PROFESSIONAL CARERS	1685927	17/11/2016	39387.48	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1682004	02/11/2016	1018.5	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
JUST ONE RECRUITMENT & TRAINING LIMITED	1685934	17/11/2016	555.96	FAMILIES & WELL BEING	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1685934	17/11/2016	555.96	FAMILIES & WELL BEING	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1685934	17/11/2016	555.96	FAMILIES & WELL BEING	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1685934	17/11/2016	555.96	FAMILIES & WELL BEING	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1685934	17/11/2016	555.96	FAMILIES & WELL BEING	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1686834	21/11/2016	24034.08	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
JUXDIT LIMITED	1686631	18/11/2016	771.75	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
KAVANAGH HEALTH CARE LIMITED	1681617	01/11/2016	8425.6	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1681617	01/11/2016	7055.68	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1681617	01/11/2016	6597.8	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1681617	01/11/2016	-8425.6	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
KAVANAGH HEALTH CARE LIMITED	1681617	01/11/2016	-7055.68	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
KAVANAGH HEALTH CARE LIMITED	1681617	01/11/2016	7540.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
KAVANAGH HEALTH CARE LIMITED	1681617	01/11/2016	6430.6	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KAVANAGH HEALTH CARE LIMITED	1688768	29/11/2016	7540.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
KAVANAGH HEALTH CARE LIMITED	1688768	29/11/2016	6430.6	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KAVANAGH HEALTH CARE LIMITED	1688768	29/11/2016	6597.8	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KEN BEARD & SON LIMITED	1684796	14/11/2016	1050	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
KENNETH O'CONNELL	1683310	04/11/2016	4832.6	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
KEPPIE MASSIE	1689113	30/11/2016	2400	REGENERATION & ENVIRONMENT	H7100	Professional Fees - General	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KH2 COMMUNITY LINK SERVICES CIC	1684798	14/11/2016	1000	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
KIND	1685025	15/11/2016	777	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
KINGS GAP TRADING LIMITED	1687286	23/11/2016	556	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1681623	01/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1681623	01/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1681623	01/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1681623	01/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1681623	01/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1681623	01/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1681623	01/11/2016	1664	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1681623	01/11/2016	1664	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1681623	01/11/2016	1664	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1681623	01/11/2016	1664	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1681623	01/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1681623	01/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1681623	01/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1681623	01/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1681623	01/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1681623	01/11/2016	1366.86	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1681623	01/11/2016	653.71	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1681623	01/11/2016	-653.71	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1681623	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1681623	01/11/2016	-1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1681623	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1681623	01/11/2016	-1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1681623	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1681623	01/11/2016	-891.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1681623	01/11/2016	1545.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1688775	29/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1688775	29/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1688775	29/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1688775	29/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1688775	29/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1688775	29/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1688775	29/11/2016	1664	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1688775	29/11/2016	1664	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1688775	29/11/2016	1664	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1688775	29/11/2016	1664	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1688775	29/11/2016	1664	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1688775	29/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1688775	29/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1688775	29/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1688775	29/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1688775	29/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1688775	29/11/2016	832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KINGSMEAD SCHOOL	1682686	03/11/2016	1413.77	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
KINGSMEAD SCHOOL	1682686	03/11/2016	3562.65	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
KIRWANS SOLICITORS	1684244	10/11/2016	816	TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services	
KISIMUL SCHOOL HOLDINGS LIMITED	1681624	01/11/2016	5376	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KISIMUL SCHOOL HOLDINGS LIMITED	1688776	29/11/2016	5376	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KNOWSLEY LIFT SERVICES LTD	1683312	04/11/2016	1007.97	TRANSFORMATION & RESOURCES	D3502	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LTD	1683312	04/11/2016	1065.81	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
KNOWSLEY LIFT SERVICES LTD	1688777	29/11/2016	2247.33	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
KOMPAN LIMITED	1687287	23/11/2016	5774.4	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
KPMG LLP	1684799	14/11/2016	22926	FAMILIES & WELL BEING	S6200	Hired or Contracted services	
L & R ROADLINES LIMITED	1687760	25/11/2016	744	REGENERATION & ENVIRONMENT	L4973	Repairs and Maintenance to Buildings	
L LEWIS	1687520	24/11/2016	573.69	REGENERATION & ENVIRONMENT	L3950	Catering	
L P Y C A (AUTUMN CLUB)	1684247	10/11/2016	1037.49	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
LADYBIRD PRE SCHOOL PLAYGROUP	1682010	02/11/2016	13021.05	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LAMBERT SMITH HAMPTON	1685996	17/11/2016	3600	TRANSFORMATION & RESOURCES	D2020	Consultants Fees	
LAMBERT SMITH HAMPTON	1685279	16/11/2016	1800	TRANSFORMATION & RESOURCES	D2020	Consultants Fees	
LAMBERT SMITH HAMPTON	1685279	16/11/2016	2400	TRANSFORMATION & RESOURCES	D2020	Consultants Fees	
LANDSCAPE NETWORKS LIMITED	1683567	07/11/2016	43902	TRANSFORMATION & RESOURCES	F4410	Computer & Communications - Other	
LARCHWOOD CARE HOMES (NORTH) LIMITED	1688778	29/11/2016	2569.56	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
LEAFLET DISTRIBUTION SERVICES LIMITED	1688271	28/11/2016	11617.2	TRANSFORMATION & RESOURCES	B7750	Hired or Contracted services	
LEAFLET DISTRIBUTION SERVICES LIMITED	1688271	28/11/2016	1026	TRANSFORMATION & RESOURCES	B7750	Hired or Contracted services	
LEASEDRIVE LIMITED T/A ZENITH	1687041	22/11/2016	5373.98	TRANSFORMATION & RESOURCES	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEISURE MEDIA COMPANY LIMITED	1687767	25/11/2016	1190.4	FAMILIES & WELL BEING	L1040	Advertising - Employee	
LEONA HARRISON	1681626	01/11/2016	600	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEONA HARRISON	1683973	09/11/2016	624	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LEONA HARRISON	1686009	17/11/2016	576	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEONARD CHESHIRE DISABILITY	1681628	01/11/2016	-522.8	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
LEONARD CHESHIRE DISABILITY	1688783	29/11/2016	-522.8	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
LEONARD CHESHIRE DISABILITY	1681629	01/11/2016	2409.32	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1681629	01/11/2016	2955.56	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1681628	01/11/2016	2325.04	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
LEONARD CHESHIRE DISABILITY	1681628	01/11/2016	2592.64	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1681628	01/11/2016	2589.92	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1681627	01/11/2016	3568	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1688784	29/11/2016	2409.32	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1688784	29/11/2016	2955.56	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1688783	29/11/2016	2592.64	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1688783	29/11/2016	2589.92	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1688782	29/11/2016	3568	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1688783	29/11/2016	2325.04	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
LEVERHULME HOTEL & SPA	1683317	04/11/2016	742	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
LEVERHULME HOTEL & SPA	1683317	04/11/2016	1446.9	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
LEVERHULME HOTEL & SPA	1683570	07/11/2016	576	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
LEVERHULME HOTEL & SPA	1686643	18/11/2016	576	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
LEX AUTOLEASE LTD	1686837	21/11/2016	9491.76	BALANCE SHEET	00000	CL - Leasing Charge	9491.76
LEX AUTOLEASE LTD	1686837	21/11/2016	2081.09	BALANCE SHEET	00000	CL - Leasing Charge	2081.09
LEX AUTOLEASE LTD	1686837	21/11/2016	-1446	BALANCE SHEET	00000	CL - Leasing Charge	-1446
LEX AUTOLEASE LTD	1686837	21/11/2016	867.6	BALANCE SHEET	00000	CL - Leasing Charge	
LEX AUTOLEASE LTD	1686837	21/11/2016	1089.48	BALANCE SHEET	00000	CL - Leasing Charge	
LEXTOX	1683571	07/11/2016	523.2	FAMILIES & WELL BEING	E6529	Care Provision	
LEXTOX	1683975	09/11/2016	619.5	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEXTOX	1683975	09/11/2016	909.6	FAMILIES & WELL BEING	E6530	Care Provision	
LEXTOX	1686644	18/11/2016	1566	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEXTOX	1687769	25/11/2016	553.2	FAMILIES & WELL BEING	E6532	Care Provision	
LEYTON HEALTHCARE (NO 11) LIMITED (IN ADMINISTRATION)	1688786	29/11/2016	2006.76	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LHT (RODNEY DIVISION)	1687042	22/11/2016	1496	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1687042	22/11/2016	802.24	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LIBERATA UK LIMITED T/A CAPACITYGRID	1684549	11/11/2016	2980.94	TRANSFORMATION & RESOURCES	F5110	Specialist Contracts & Fees	
LIBERATA UK LIMITED T/A CAPACITYGRID	1684549	11/11/2016	-2980.94	TRANSFORMATION & RESOURCES	F5110	Specialist Contracts & Fees	
LIBERATA UK LIMITED T/A CAPACITYGRID	1684549	11/11/2016	4175.09	TRANSFORMATION & RESOURCES	F5110	Specialist Contracts & Fees	
LIBERATA UK LIMITED T/A CAPACITYGRID	1684804	14/11/2016	6782.53	TRANSFORMATION & RESOURCES	F5110	Computer maintenance	
LIFELINE NURSING SERVICES (IN ADMINISTRATION)	1681632	01/11/2016	1564	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
LIFELINE NURSING SERVICES (IN ADMINISTRATION)	1688787	29/11/2016	1564	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
LIGHTS4FUN	CC	09/11/2016	541.55	TRANSFORMATION & RESOURCES	B7520	Grants to Voluntary Organisations	
LIQUID PERSONNEL LIMITED	1686646	18/11/2016	2643.47	FAMILIES & WELL BEING	E9602	Consultants Fees	
LIQUID PERSONNEL LIMITED	1686646	18/11/2016	4436.22	FAMILIES & WELL BEING	E9602	Consultants Fees	
LIQUID PERSONNEL LIMITED	1687043	22/11/2016	6738.29	FAMILIES & WELL BEING	E9602	Consultants Fees	
LIQUID PERSONNEL LIMITED	1688789	29/11/2016	10323.06	FAMILIES & WELL BEING	E9602	Consultants Fees	
LISTENING EAR	1684805	14/11/2016	34577.02	FAMILIES & WELL BEING	P4201	Consultants Fees	
LITTLE ANGELS MERSEYSIDE LIMITED	1682013	02/11/2016	3055.5	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE ANGELS MERSEYSIDE LIMITED	1682013	02/11/2016	11478.6	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	1682014	02/11/2016	10694.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1682014	02/11/2016	9661.47	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	1684550	11/11/2016	6111	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	1684550	11/11/2016	9159.78	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE LODGE DAY CARE	1682015	02/11/2016	3564.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE LODGE DAY CARE	1682015	02/11/2016	1942.5	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1682017	02/11/2016	6111	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1682017	02/11/2016	4884.6	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1682016	02/11/2016	866.25	FAMILIES & WELL BEING	E9902	Sen Resource Units	
LITTLE RAINBOWS NURSERY LIMITED	1682018	02/11/2016	4074	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE RAINBOWS NURSERY LIMITED	1682018	02/11/2016	6636	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE ROBINS DAY NURSERY	1682019	02/11/2016	7791.52	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE ROBINS DAY NURSERY	1682019	02/11/2016	9658.39	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE WORLD NURSERY	1682020	02/11/2016	5516.87	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE WORLD NURSERY	1682020	02/11/2016	11014.5	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LIVERPOOL CITY COUNCIL	1683319	04/11/2016	12000	REGENERATION & ENVIRONMENT	B8450	Advertising, Publicity & Marketing	
LIVERPOOL CITY COUNCIL	1686043	17/11/2016	148839	TRANSFORMATION & RESOURCES	A8800	Payments to Other Local Authorities	
LIVERPOOL CITY COUNCIL	1686042	17/11/2016	1863.22	FAMILIES & WELL BEING	P4190	Hired or Contracted services	
LIVERPOOL CITY COUNCIL	1686840	21/11/2016	4947	REGENERATION & ENVIRONMENT	H7090	Hired or Contracted services	
LIVERPOOL CITY REGION	CHAPS	11/11/2016	34223.4	PLACE & INVESTMENT	B8450	Grants & Subscriptions	
LIVERPOOL JOHN MOORES UNIVERSITY	1681633	01/11/2016	40200	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
LIVERPOOL VISION LTD	1683764	08/11/2016	1800	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LIVING AMBITIONS LIMITED	1681634	01/11/2016	13557.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIVING AMBITIONS LIMITED	1688790	29/11/2016	13557.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIVING AMBITIONS LIMITED	1686841	21/11/2016	13521.8	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
LOCAL PARTNERSHIPS	1681635	01/11/2016	11840.7	TRANSFORMATION & RESOURCES	D2020	Consultants Fees	
LOCAL SOLUTIONS	1683977	09/11/2016	2845	FAMILIES & WELL BEING	L5836	Training Expenses	
LOCAL SOLUTIONS	1687046	22/11/2016	14564.23	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LOCAL SOLUTIONS	1688292	28/11/2016	1284.29	FAMILIES & WELL BEING	E7052	16 Plus Accommodation	
LOCAL SOLUTIONS	1684553	11/11/2016	788.57	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1684553	11/11/2016	685.07	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1684553	11/11/2016	791.45	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	2021.13	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	537.63	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	805	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	1101.13	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	563.5	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	1630.13	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	672.75	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	580.75	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	968.88	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	1380	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	842.38	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	937.25	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	577.88	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	1426	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	966	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	3657	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	4347	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	546.25	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	623.88	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	549.13	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	943	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	954.5	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	600.88	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	603.75	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	635.38	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	598	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	991.88	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	687.13	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	707.25	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	853.88	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	1078.13	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	1362.75	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	687.13	FAMILIES & WELL BEING	S6167	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	1299.5	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	569.25	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	759	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	2113.13	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	1610	FAMILIES & WELL BEING	S6167	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	3657	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	8694	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	793.5	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	764.75	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	805	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	1219	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1682736	03/11/2016	1449	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1683977	09/11/2016	1052.25	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1683977	09/11/2016	718.75	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1683977	09/11/2016	1486.38	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1683977	09/11/2016	713	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1683977	09/11/2016	621	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1683977	09/11/2016	920	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1683977	09/11/2016	966	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1683977	09/11/2016	931.5	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1683977	09/11/2016	1029.25	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1683977	09/11/2016	1193.13	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1683977	09/11/2016	819.38	FAMILIES & WELL BEING	S6162	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1683977	09/11/2016	2366.13	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1683977	09/11/2016	842.38	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LOCAL SOLUTIONS	1683977	09/11/2016	1296.63	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1683977	09/11/2016	1063.75	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1683977	09/11/2016	3657	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1683977	09/11/2016	4347	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1688292	28/11/2016	2438	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1688292	28/11/2016	5796	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1688292	28/11/2016	690	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1688292	28/11/2016	1334	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1688292	28/11/2016	609.5	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1688292	28/11/2016	736	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1688292	28/11/2016	736	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1688292	28/11/2016	966	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1688292	28/11/2016	2576	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1688292	28/11/2016	736	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LORIMER FOSTER SERVICES	1686046	17/11/2016	4572.86	FAMILIES & WELL BEING	E7040	Care Provision	
LOST ART LIMITED	1687530	24/11/2016	1416	REGENERATION & ENVIRONMENT	L4820	Grounds Maintenance	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1681636	01/11/2016	2141.24	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1681636	01/11/2016	2347	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1688791	29/11/2016	2141.24	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1688791	29/11/2016	2347	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LOVE2SHOP.CO.UK	CC	08/11/2016	2109.45	CHILDREN & YOUNG PEOPLE	E6300	Care Provision	
LOXWOOD HOUSE	1681637	01/11/2016	2140	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LOXWOOD HOUSE	1688792	29/11/2016	2140	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LSECT LIMITED	1689123	30/11/2016	612	FAMILIES & WELL BEING	E9960	Training	
LT PRINT GROUP LTD	1686055	17/11/2016	2934.2	FAMILIES & WELL BEING	L3240	Printing, Stationery & General Office Expenses	
LUCY REED	1685029	15/11/2016	660	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LYDIA GRACE ELIZABETH SEARLE	1683324	04/11/2016	504	FAMILIES & WELL BEING	E9062	Hired or Contracted services	
LYJON COMPANY LTD	1684809	14/11/2016	84129.31	CHILDREN & YOUNG PEOPLE	C0617	Contractors - Main	
LYJON COMPANY LTD	1686060	17/11/2016	42374.49	CHILDREN & YOUNG PEOPLE	C2681	Contractors - Main	
LYJON COMPANY LTD	1681638	01/11/2016	510.41	TRANSFORMATION & RESOURCES	D8104	Repairs and Maintenance to Buildings	
LYN'S LITTLE ONES	1682021	02/11/2016	12222	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LYN'S LITTLE ONES	1682022	02/11/2016	15786.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LYN'S LITTLE ONES	1682021	02/11/2016	14880.6	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LYN'S LITTLE ONES	1682022	02/11/2016	6443.85	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MA EDUCATION LIMITED	1687776	25/11/2016	3600	FAMILIES & WELL BEING	E1002	Advertising - Employee	
MAC ROOFING & CONTRACTING LTD	1686649	18/11/2016	3692.88	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1686649	18/11/2016	52442.3	TRANSFORMATION & RESOURCES	C0035	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1688795	29/11/2016	22003.39	CHILDREN & YOUNG PEOPLE	C2013	Contractors - Main	
MACINTYRE CARE	1681640	01/11/2016	-522.8	FAMILIES & WELL BEING	S6133	Customer and Client - Community Care	
MACINTYRE CARE	1681640	01/11/2016	-522.8	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1681640	01/11/2016	-522.8	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1681641	01/11/2016	-522.8	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1687048	22/11/2016	3124.8	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1687048	22/11/2016	3788.1	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1687048	22/11/2016	520.8	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1688796	29/11/2016	-522.8	FAMILIES & WELL BEING	S6133	Customer and Client - Community Care	
MACINTYRE CARE	1688796	29/11/2016	-522.8	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1688796	29/11/2016	-522.8	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1688797	29/11/2016	-522.8	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1681640	01/11/2016	2581.32	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1681640	01/11/2016	1346.6	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1681640	01/11/2016	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1681640	01/11/2016	1346.6	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1681640	01/11/2016	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1681640	01/11/2016	1346.6	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1681640	01/11/2016	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1681640	01/11/2016	3927.92	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1681640	01/11/2016	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1688796	29/11/2016	2581.32	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1688796	29/11/2016	1346.6	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1688796	29/11/2016	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1688796	29/11/2016	1346.6	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1688796	29/11/2016	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1688796	29/11/2016	1346.6	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1688796	29/11/2016	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1688796	29/11/2016	3927.92	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1688796	29/11/2016	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1683577	07/11/2016	18825.24	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MAYFLOWER COURT	1688803	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1688803	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1688803	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1688803	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MBF PACE	1687784	25/11/2016	763.2	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MCPC SYSTEMS (UK) LIMITED	1687301	23/11/2016	720	REGENERATION & ENVIRONMENT	L4390	Grounds Maintenance	
MDA WIRRAL LIMITED	1684814	14/11/2016	742	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
MEARS CARE LIMITED (CAREFORCE)	1688324	28/11/2016	897.9	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
MEARS CARE LIMITED (CAREFORCE)	1688324	28/11/2016	919.8	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
MEARS CARE LIMITED (CAREFORCE)	1688324	28/11/2016	730	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
MEARS CARE LIMITED (CAREFORCE)	1682031	02/11/2016	4374.72	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Supported Living	
MEARS CARE LIMITED (CAREFORCE)	1683332	04/11/2016	26126.26	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
MEARS CARE LIMITED (CAREFORCE)	1684815	14/11/2016	67677.35	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
MECROW MEDICAL SERVICES LIMITED	1682032	02/11/2016	607.5	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1685288	16/11/2016	405147.04	FAMILIES & WELL BEING	S6134	Hired or Contracted services	
MELROSE CLUB	1684816	14/11/2016	950	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
MEMORIAL CARE	1687786	25/11/2016	914.4	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	1681650	01/11/2016	7000	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1681649	01/11/2016	7951	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1681649	01/11/2016	8463.56	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1681649	01/11/2016	6400	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1688806	29/11/2016	7000	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1688805	29/11/2016	7951	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1688805	29/11/2016	8161.29	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1688805	29/11/2016	6400	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MENTSEUX BUILDERS	1683773	08/11/2016	6388	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1683987	09/11/2016	510	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1687787	25/11/2016	700	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1687787	25/11/2016	652	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MERRION STRATEGY LIMITED	1686657	18/11/2016	18000	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
MERSEY INDUSTRIAL PRODUCTS	1688807	29/11/2016	964.8	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
MERSEY CARE JULIE ANN LTD	1684259	10/11/2016	2411.15	REGENERATION & ENVIRONMENT	V1350	Grants & Subscriptions	
MERSEY CARE TRANSPORT SERVICES LIMITED	1683774	08/11/2016	26360	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
MERSEY CARE TRANSPORT SERVICES LIMITED	1683774	08/11/2016	595	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1683774	08/11/2016	1400	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1683774	08/11/2016	11050	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1684817	14/11/2016	26420	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
MERSEY CARE TRANSPORT SERVICES LIMITED	1684817	14/11/2016	595	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1684817	14/11/2016	1400	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1684817	14/11/2016	11050	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1686853	21/11/2016	26540	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
MERSEY CARE TRANSPORT SERVICES LIMITED	1686853	21/11/2016	595	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1686853	21/11/2016	1400	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1686853	21/11/2016	11050	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1689131	30/11/2016	22207	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	30/11/2016	725328.4	BALANCE SHEET	00000	CTX - Fire Precept	
MERSEYSIDE PAPER SUPPLIES	1685289	16/11/2016	27198	CHILDREN & YOUNG PEOPLE	C2001	Equipment	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1689133	30/11/2016	6500	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1683580	07/11/2016	3478.4	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1684261	10/11/2016	8634.64	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1684261	10/11/2016	1704.13	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MERSEYTRAVEL	1681654	01/11/2016	34700	TRANSFORMATION & RESOURCES	F4408	Communications & Computing	
MERSEYTRAVEL	1687056	22/11/2016	145509.05	FAMILIES & WELL BEING	E5730	School Bus Passes - Primary	
MERSEYTRAVEL	225776	10/11/2016	912	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYTRAVEL	225792	14/11/2016	783	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYTRAVEL	225922	28/11/2016	783	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYTRAVEL	CHAPS	31/10/2016	2431500	TRANSFORMATION & RESOURCES	F5040	Merseytravel Levy	
MERSEYTRAVEL	CHAPS	31/11/2016	2431500	TRANSFORMATION & RESOURCES	F5040	Precepts & Levies	
MERSEYVIEW RESIDENTIAL HOME	1681655	01/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1681655	01/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1681655	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1681655	01/11/2016	1664	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1681655	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1681655	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1681655	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1681655	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1688810	29/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1688810	29/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MERSEYVIEW RESIDENTIAL HOME	1688810	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1688810	29/11/2016	1664	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1688810	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1688810	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1688810	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1688810	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
METANOEO CIC	1684820	14/11/2016	940	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
METHODIST HOMES	1681656	01/11/2016	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
METHODIST HOMES	1681656	01/11/2016	1912.4	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
METHODIST HOMES	1681656	01/11/2016	1998.92	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
METHODIST HOMES	1688811	29/11/2016	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
METHODIST HOMES	1688811	29/11/2016	683	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
METHODIST HOMES	1688811	29/11/2016	1998.92	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
METHODIST HOMES	1688811	29/11/2016	1121.83	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
METROPOLITAN BOR. OF KNOWSLEY	1682034	02/11/2016	700	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
MICHAEL D HARRISON	1688326	28/11/2016	768.85	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
MICHAEL LACEY T/A DESTINATIONS	1683989	09/11/2016	3192	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1683989	09/11/2016	2221	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1685290	16/11/2016	2350	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1685290	16/11/2016	3420	FAMILIES & WELL BEING	E5730	School Transport - Primary	
MICHAEL LACEY T/A DESTINATIONS	1687057	22/11/2016	2850	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1687057	22/11/2016	2825	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1689136	30/11/2016	2730	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1689136	30/11/2016	2850	FAMILIES & WELL BEING	E5730	School Transport - Primary	
MIDDLE DISTANCE	1685057	15/11/2016	605	REGENERATION & ENVIRONMENT	V2250	Repairs, alterations and maintenance	
MILESTONES CARE HOMES LIMITED	1684264	10/11/2016	8064	FAMILIES & WELL BEING	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1684264	10/11/2016	11200	FAMILIES & WELL BEING	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1687543	24/11/2016	8128	FAMILIES & WELL BEING	E7040	Care Provision	
MILLENNIUM CARE UK LIMITED	1681657	01/11/2016	1368	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1688812	29/11/2016	1368	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MIND	1684266	10/11/2016	17674.59	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1688813	29/11/2016	1495.3	FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1688813	29/11/2016	1744.52	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
MIRIAM DAY NURSERY LIMITED	1682040	02/11/2016	866.25	FAMILIES & WELL BEING	E9902	Educational Provider	
MIRIAM DAY NURSERY LIMITED	1684564	11/11/2016	39721.5	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MIRIAM DAY NURSERY LIMITED	1684564	11/11/2016	7192.5	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MODERN MINDSET LTD	1688814	29/11/2016	8412	TRANSFORMATION & RESOURCES	A1350	Communications & Computing	
MOORLANDS REHAB(STAFFS) LTD	1681659	01/11/2016	3600	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOORLANDS REHAB(STAFFS) LTD	1688816	29/11/2016	3600	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOORSHIELD LIMITED	1681660	01/11/2016	1959.96	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOORSHIELD LIMITED	1688817	29/11/2016	1959.96	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MORETON BAPTIST PRE-SCHOOL	1682042	02/11/2016	3055.5	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MORETON BAPTIST PRE-SCHOOL	1682042	02/11/2016	6605.76	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MORETON COMMUNITY ASSOCIATION	1684268	10/11/2016	780.51	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MOSSLANDS SCHOOL	1687793	25/11/2016	26693.88	BALANCE SHEET	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	1681662	01/11/2016	1828	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1681662	01/11/2016	1828	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1681662	01/11/2016	1828	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1681662	01/11/2016	2424.4	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1681662	01/11/2016	1832	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1681662	01/11/2016	1832	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1681662	01/11/2016	1832	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1681662	01/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1681662	01/11/2016	1832	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1681662	01/11/2016	1828	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1681662	01/11/2016	1828	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1681662	01/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1681662	01/11/2016	1828	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1681662	01/11/2016	1828	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1681662	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1681662	01/11/2016	1828	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1681662	01/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1681662	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1681662	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1681662	01/11/2016	1832	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1681662	01/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1681662	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1681662	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	1681662	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1681662	01/11/2016	1832	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1681662	01/11/2016	1832	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1681662	01/11/2016	1832	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1681662	01/11/2016	1439.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1681662	01/11/2016	-783.43	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1681662	01/11/2016	832	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
MOTHER REDCAPS CARE HOME LIMITED	1681662	01/11/2016	1832	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1681662	01/11/2016	1832	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1681662	01/11/2016	1832	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1681662	01/11/2016	1832	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1681662	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1688819	29/11/2016	-1010.29	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1688819	29/11/2016	-1664	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1688819	29/11/2016	1832	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1688819	29/11/2016	1832	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1688819	29/11/2016	1832	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1688819	29/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1688819	29/11/2016	1832	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1688819	29/11/2016	1832	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1688819	29/11/2016	1832	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1688819	29/11/2016	1832	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1688819	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1688819	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1688819	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1688819	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1688819	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1688819	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1688819	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1688819	29/11/2016	1832	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1688819	29/11/2016	1832	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1688819	29/11/2016	1828	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1688819	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1688819	29/11/2016	1044.57	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1688819	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1688819	29/11/2016	1828	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1688819	29/11/2016	1828	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1688819	29/11/2016	1109.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1688819	29/11/2016	-1828	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1688819	29/11/2016	1828	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1688819	29/11/2016	1828	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1688819	29/11/2016	1828	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1688819	29/11/2016	1828	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1688819	29/11/2016	1762.71	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1688819	29/11/2016	2424.4	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1688819	29/11/2016	1010.29	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1688819	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1688819	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1688819	29/11/2016	594.29	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
MOTHER REDCAPS CARE HOME LIMITED	1688819	29/11/2016	594.29	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
MOTT MACDONALD LIMITED	1684571	11/11/2016	8172.02	REGENERATION & ENVIRONMENT	C5058	Consultants Fees	
MOTUS TRAFFIC LIMITED	1685058	15/11/2016	4678	REGENERATION & ENVIRONMENT	C5066	Engineers Charges	
MOTUS TRAFFIC LIMITED	1685058	15/11/2016	8075.52	REGENERATION & ENVIRONMENT	C5077	Engineers Charges	
MOVING UP CARE LIMITED	1682828	03/11/2016	12400	FAMILIES & WELL BEING	E7040	Care Provision	
MOVING UP CARE LIMITED	1682828	03/11/2016	11200	FAMILIES & WELL BEING	E7040	Care Provision	
MOVING UP CARE LIMITED	1687066	22/11/2016	11200	FAMILIES & WELL BEING	E7040	Care Provision	
NACRO	1682845	03/11/2016	26151.04	REGENERATION & ENVIRONMENT	H7180	Main Contract	
NACRO	1689144	30/11/2016	26151.04	REGENERATION & ENVIRONMENT	H7180	Main Contract	
NALCO	1687312	23/11/2016	600	REGENERATION & ENVIRONMENT	A1700	Training Expenses	
NATIONAL GRID GAS PLC	1684273	10/11/2016	759.6	REGENERATION & ENVIRONMENT	C6952	Contractors - Main	
NATIONAL GRID GAS PLC	1684273	10/11/2016	759.6	REGENERATION & ENVIRONMENT	C6952	Contractors - Main	
NATIONAL GRID GAS PLC	1687797	25/11/2016	759.6	TRANSFORMATION & RESOURCES	C0293	Contractors - Main	
NATIONWIDE CAPITAL FINANCE LIMITED	1682046	02/11/2016	2772	FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
NATIONWIDE CAPITAL FINANCE LIMITED	1682046	02/11/2016	2652	FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
NAUTILUS CARE	1681667	01/11/2016	1828	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1681667	01/11/2016	1828	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
NAUTILUS CARE	1681667	01/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NAUTILUS CARE	1681667	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NEWHAVEN CARE LTD	1681674	01/11/2016	1664	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1681674	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NEWHAVEN CARE LTD	1681674	01/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NEWHAVEN CARE LTD	1681674	01/11/2016	1664	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1681674	01/11/2016	1664	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1681674	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1681674	01/11/2016	1069.71	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
NEWHAVEN CARE LTD	1681674	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
NEWHAVEN CARE LTD	1681674	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
NEWHAVEN CARE LTD	1681674	01/11/2016	2538.9	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1681674	01/11/2016	5468.4	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1681674	01/11/2016	5468.4	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1681674	01/11/2016	5468.4	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1681674	01/11/2016	5468.4	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1688830	29/11/2016	-594.29	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1688830	29/11/2016	1664	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1688830	29/11/2016	1664	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1688830	29/11/2016	1664	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1688830	29/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NEWHAVEN CARE LTD	1688830	29/11/2016	1664	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1688830	29/11/2016	1664	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1688830	29/11/2016	5468.4	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1688830	29/11/2016	1664	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1688830	29/11/2016	1664	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1688830	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1688830	29/11/2016	1664	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1688830	29/11/2016	1664	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1688830	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NEWHAVEN CARE LTD	1688830	29/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NEWHAVEN CARE LTD	1688830	29/11/2016	-1188.57	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
NEWHAVEN CARE LTD	1688830	29/11/2016	-1664	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
NEWSQUEST(NORTH WEST) LIMITED	1681675	01/11/2016	594.01	TRANSFORMATION & RESOURCES	F1121	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1686195	17/11/2016	540.01	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1687546	24/11/2016	545.14	FAMILIES & WELL BEING	E5560	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1687799	25/11/2016	1033.56	REGENERATION & ENVIRONMENT	V2100	Repairs, alterations and maintenance	
NEWSQUEST(NORTH WEST) LIMITED	1688351	28/11/2016	513	FAMILIES & WELL BEING	E5500	Advertising - Employee	
NEWTON HALL FARM (WEST KIRBY) L	1684280	10/11/2016	504	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
NEWTON VILLAGE HALL	1684824	14/11/2016	570	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
NEXT CHAPTER (NW) CIC	1684825	14/11/2016	1000	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
NEXT CHAPTER (NW) CIC	1684825	14/11/2016	1000	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
NHS SOUTH SEFTON CCG	1683784	08/11/2016	19214.3	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Other Long Term Care	
NHS SOUTH SEFTON CCG	1683784	08/11/2016	7800	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Other Long Term Care	
NHS WIRRALCCG	1686196	17/11/2016	2688.46	FAMILIES & WELL BEING	P4000	APT&C	
NHS WIRRALCCG	1687073	22/11/2016	7009.36	FAMILIES & WELL BEING	S6200	Hired or Contracted services	
NHS WIRRALCCG	1687073	22/11/2016	3504.68	FAMILIES & WELL BEING	S6200	Hired or Contracted services	
NICOLAS MEIER	1687074	22/11/2016	530	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
NO THIRD ENTERTAINMENTS LTD	1688835	29/11/2016	3972.23	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
NORENS LIMITED /TA HOMECREST NURSING HOME	1681676	01/11/2016	1832	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1681676	01/11/2016	1832	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1681676	01/11/2016	1832	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1681676	01/11/2016	1832	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1681676	01/11/2016	1832	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1681676	01/11/2016	1832	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1681676	01/11/2016	654.29	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1681676	01/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1681676	01/11/2016	1832	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1681676	01/11/2016	1832	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1681676	01/11/2016	1374	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1681676	01/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1681676	01/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1681676	01/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1681676	01/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1681676	01/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1681676	01/11/2016	1832	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1681676	01/11/2016	1832	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1681676	01/11/2016	1112.29	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORENS LIMITED /TA HOMECREST NURSING HOME	1681676	01/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1681676	01/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1681676	01/11/2016	1832	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1681676	01/11/2016	850.57	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1688836	29/11/2016	1832	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1688836	29/11/2016	1832	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1688836	29/11/2016	1832	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1688836	29/11/2016	1832	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1688836	29/11/2016	1832	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1688836	29/11/2016	1832	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1688836	29/11/2016	1832	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1688836	29/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1688836	29/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1688836	29/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1688836	29/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1688836	29/11/2016	1832	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1688836	29/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1688836	29/11/2016	1832	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1688836	29/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1688836	29/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1688836	29/11/2016	1832	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1688836	29/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORLEY HALL CARE HOME	1681677	01/11/2016	1824	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORLEY HALL CARE HOME	1688837	29/11/2016	1824	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1684282	10/11/2016	721.69	FAMILIES & WELL BEING	E6150	Educational courses	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1684282	10/11/2016	1521.86	FAMILIES & WELL BEING	E6150	Educational courses	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1683786	08/11/2016	1903.8	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1684282	10/11/2016	1903.8	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
NORTH LAKES CHILDREN S SERVICES LIMITED	1688839	29/11/2016	12315.06	FAMILIES & WELL BEING	E7040	Care Provision	
NORTH WALES CONTROLS	1684000	09/11/2016	958.2	TRANSFORMATION & RESOURCES	D3544	Repairs and Maintenance to Buildings	
NORTH WALES CONTROLS	1684000	09/11/2016	2472	TRANSFORMATION & RESOURCES	D3537	Repairs and Maintenance to Buildings	
NORTH WEST COMMUNITY SERVICES LIMITED	1687076	22/11/2016	2262.96	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NORTH WEST CONSTRUCTION UK LTD	1682053	02/11/2016	23935.94	CHILDREN & YOUNG PEOPLE	C2030	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1682053	02/11/2016	14506.88	CHILDREN & YOUNG PEOPLE	C1610	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1682053	02/11/2016	3087.36	FAMILIES & WELL BEING	E6535	Care Provision	
NORTH WEST CONSTRUCTION UK LTD	1683342	04/11/2016	1488	REGENERATION & ENVIRONMENT	L4974	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1683342	04/11/2016	6728.26	REGENERATION & ENVIRONMENT	C5133	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1683342	04/11/2016	1550.38	ADULT SOCIAL CARE SERVICES	C8023	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1683342	04/11/2016	54912.31	CHILDREN & YOUNG PEOPLE	C2008	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1684001	09/11/2016	63651.72	TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1684283	10/11/2016	859.58	TRANSFORMATION & RESOURCES	D3533	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1684283	10/11/2016	1935	CHILDREN & YOUNG PEOPLE	C2010	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1684283	10/11/2016	22466.12	CHILDREN & YOUNG PEOPLE	C2997	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1684576	11/11/2016	44308.92	CHILDREN & YOUNG PEOPLE	C2045	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1684826	14/11/2016	137666.96	CHILDREN & YOUNG PEOPLE	C2686	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1684826	14/11/2016	132857.9	ADULT SOCIAL CARE SERVICES	C8056	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1684826	14/11/2016	4000.32	CHILDREN & YOUNG PEOPLE	C1606	Miscellaneous	
NORTH WEST CONSTRUCTION UK LTD	1686670	18/11/2016	1150.97	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
NORTH WEST CONSTRUCTION UK LTD	1686670	18/11/2016	6346.66	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1687077	22/11/2016	6025.61	FAMILIES & WELL BEING	E2430	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1687077	22/11/2016	5457.49	TRANSFORMATION & RESOURCES	C0033	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1687077	22/11/2016	18000	CHILDREN & YOUNG PEOPLE	C1626	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1687077	22/11/2016	523.75	CHILDREN & YOUNG PEOPLE	C2010	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1687077	22/11/2016	9985.08	CHILDREN & YOUNG PEOPLE	C2043	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1687316	23/11/2016	660	REGENERATION & ENVIRONMENT	L4973	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1687316	23/11/2016	1507.21	TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1687316	23/11/2016	751.2	TRANSFORMATION & RESOURCES	F5200	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1687316	23/11/2016	684.48	FAMILIES & WELL BEING	L3010	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1687316	23/11/2016	824.11	TRANSFORMATION & RESOURCES	D3544	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1687316	23/11/2016	816.94	FAMILIES & WELL BEING	S6150	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1687316	23/11/2016	684.48	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1687316	23/11/2016	728.03	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1687316	23/11/2016	1393.92	TRANSFORMATION & RESOURCES	D3536	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1687316	23/11/2016	616.87	FAMILIES & WELL BEING	E2680	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1687316	23/11/2016	1861.8	FAMILIES & WELL BEING	E1220	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1687316	23/11/2016	518.32	FAMILIES & WELL BEING	E5560	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1687316	23/11/2016	2280.02	FAMILIES & WELL BEING	E3040	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORWAY LODGE NURSING HOME	1681680	01/11/2016	1828	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1681680	01/11/2016	1828	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1681680	01/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1681680	01/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1681680	01/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1681680	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1681680	01/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1681680	01/11/2016	1828	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1681680	01/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1681680	01/11/2016	1828	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1681680	01/11/2016	1828	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1681680	01/11/2016	1697.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1688842	29/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1688842	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1688842	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1688842	29/11/2016	1828	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1688842	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1688842	29/11/2016	1828	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1688842	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1688842	29/11/2016	1436.29	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1688842	29/11/2016	1828	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1688842	29/11/2016	594.29	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1688842	29/11/2016	653.71	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1688842	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1688842	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1688842	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1688842	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NSL SERVICES GROUP	1684004	09/11/2016	15853.2	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
NSL SERVICES GROUP	1684004	09/11/2016	45810.46	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
NUGENT CARE	1682871	03/11/2016	12454.36	FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1682872	03/11/2016	16500	FAMILIES & WELL BEING	E7040	Care Provision	
N-VISION	1681665	01/11/2016	1614.72	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
N-VISION	1688820	29/11/2016	1614.72	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
O2 (UK) LIMITED	1684830	14/11/2016	1594.28	REGENERATION & ENVIRONMENT	V1450	Communications & Computing	
OAKDALE OPPORTUNITIES LTD	1682054	02/11/2016	3055.5	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OAKDALE OPPORTUNITIES LTD	1682055	02/11/2016	2037	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OAKDALE OPPORTUNITIES LTD	1682054	02/11/2016	890.4	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OAKDALE OPPORTUNITIES LTD	1682055	02/11/2016	2749.95	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OAKDALE OPPORTUNITIES LTD	1682055	02/11/2016	753.9	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
OAKDALE OPPORTUNITIES LTD	1686865	21/11/2016	1018.5	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OAKDENE	1681682	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1681682	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1681682	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1681682	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1681682	01/11/2016	1664	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
OAKDENE	1681682	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1681682	01/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
OAKDENE	1681682	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1681682	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
OAKDENE	1681682	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
OAKDENE	1681682	01/11/2016	1426.29	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
OAKDENE	1681682	01/11/2016	1766.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1688845	29/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1688845	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1688845	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1688845	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1688845	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
OAKDENE	1688845	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
OAKDENE	1688845	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
OAKDENE	1688845	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1688845	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
OAKDENE	1688845	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
OAKDENE	1688845	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1688845	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1688845	29/11/2016	1188.57	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
OCULUS FM LIMITED	1681683	01/11/2016	4940.35	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
LOGY BC	1682057	02/11/2016	5940	TRANSFORMATION & RESOURCES	P1042	Training	
ONE VISION HOUSING LIMITED	1687080	22/11/2016	695.8	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
OPEN STUDY COLLEGE	1681686	01/11/2016	838	FAMILIES & WELL BEING	E3680	Care Provision	
OPTIONS FOR SUPPORTED LIVING	1684832	14/11/2016	198562.73	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
OPTIONS FOR SUPPORTED LIVING	1687081	22/11/2016	36861.6	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
OPTIONS FOR SUPPORTED LIVING	1687081	22/11/2016	16405.2	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM (4) LIMITED	1688849	29/11/2016	16720.71	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1688849	29/11/2016	16718.57	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1688849	29/11/2016	17361.81	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1688849	29/11/2016	16971.43	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1684833	14/11/2016	17278.07	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM (4) LIMITED	1684833	14/11/2016	17275.86	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM (4) LIMITED	1684833	14/11/2016	17940.54	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM (4) LIMITED	1684833	14/11/2016	17537.14	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
OPUS EMPLOYER ENGAGEMENT SERVICES	1687550	24/11/2016	3000	FAMILIES & WELL BEING	E9960	Contributions	
ORBIS PROTECT LIMITED	1684286	10/11/2016	792.14	TRANSFORMATION & RESOURCES	L3260	Repairs and Maintenance - Alarms	
OUR LADY & ST EDWARDS PRESCHOOL	1686866	21/11/2016	4074	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OUR LADY & ST EDWARDS PRESCHOOL	1686866	21/11/2016	47163.9	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OUR LADY OF PITY ANNEXE-PRESCH	1682058	02/11/2016	2037	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OUR LADY OF PITY ANNEXE-PRESCH	1682058	02/11/2016	4273.78	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OUR LADY OF PITY PRE SCHOOL	1684010	09/11/2016	509.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OUR LADY OF PITY PRE SCHOOL	1684010	09/11/2016	6866.51	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OVAL SKI CLUB	1687082	22/11/2016	1500	FAMILIES & WELL BEING	L5832	Professional Fees - General	
OVERTON COMMUNITY CENTRE LIMITED	1682059	02/11/2016	4583.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OVERTON COMMUNITY CENTRE LIMITED	1682059	02/11/2016	7335.3	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OXFORD COMPUTER CONSULTANTS LIMITED	1684289	10/11/2016	5925.6	ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
OXTON MANOR	1681689	01/11/2016	3605.56	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1681689	01/11/2016	3165.36	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1681689	01/11/2016	2160	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1681689	01/11/2016	3400.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1681689	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OXTON MANOR	1681689	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
OXTON MANOR	1681689	01/11/2016	1648	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1681689	01/11/2016	3248.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1681689	01/11/2016	3391.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1681689	01/11/2016	1608	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1681689	01/11/2016	3374.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1681689	01/11/2016	2771.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1688852	29/11/2016	3605.56	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1688852	29/11/2016	1388.57	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1688852	29/11/2016	3400.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1688852	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OXTON MANOR	1688852	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
OXTON MANOR	1688852	29/11/2016	3248.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1688852	29/11/2016	3391.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1688852	29/11/2016	1608	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1688852	29/11/2016	3374.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1688852	29/11/2016	2771.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1688852	29/11/2016	1648	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
P SMITH BUILDING CONTRACTORS	1685305	16/11/2016	2797	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
P&MM LIMITED	1688853	29/11/2016	12390	TRANSFORMATION & RESOURCES	P1040	Fees and Charges - Special	
PADDOCK JOHNSON PARTNERSHIP	1684836	14/11/2016	1056.74	CHILDREN & YOUNG PEOPLE	C1753	Consultants Fees	
PAR NURSING HOMES LIMITED	1681690	01/11/2016	823.16	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
PARALLEL PARENTS	1688855	29/11/2016	3257.17	FAMILIES & WELL BEING	E7040	Care Provision	
PARAMOUNT CARE AND SAFETY LIMITED	1684290	10/11/2016	765	FAMILIES & WELL BEING	E7040	Care Provision	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1682060	02/11/2016	6450.5	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1682060	02/11/2016	11985.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PARK NETWORKS LIMITED	1687551	24/11/2016	1440	TRANSFORMATION & RESOURCES	B7750	Hired or Contracted services	
PARK NETWORKS LIMITED	1687551	24/11/2016	1080	TRANSFORMATION & RESOURCES	B7750	Hired or Contracted services	
PARK WOOD DAY NURSERY	1682061	02/11/2016	4074	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PARK WOOD DAY NURSERY	1682061	02/11/2016	11216.52	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PARTNERS IN CARE LIMITED	1684291	10/11/2016	13714.29	FAMILIES & WELL BEING	E7040	Care Provision	
PARTNERSHIP MEDIA GROUP LTD GOVNET COMMUNICATIONS	1686869	21/11/2016	888	FAMILIES & WELL BEING	E2030	Training Expenses	
PATRICIA MARY PRATT	1684837	14/11/2016	1128	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PATROL	1687553	24/11/2016	1832.8	REGENERATION & ENVIRONMENT	V1450	Communications & Computing	
PAUL BURNS	1684293	10/11/2016	1320	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PAUL BURNS	1684293	10/11/2016	1230	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PEBBLES CARE LIMITED	1684583	11/11/2016	11571.43	FAMILIES & WELL BEING	E7040	Care Provision	
PEBBLES CARE LIMITED	1684583	11/11/2016	16350	FAMILIES & WELL BEING	E7040	Care Provision	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1688378	28/11/2016	601.22	TRANSFORMATION & RESOURCES	A7000	Catering	
PENDINE PARK NURSING HOME	1681695	01/11/2016	1938.16	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENDINE PARK NURSING HOME	1688860	29/11/2016	1938.16	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENGUINS NURSERIES LIMITED	1682066	02/11/2016	1527.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PENGUINS NURSERIES LIMITED	1682066	02/11/2016	14691.77	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PENGUINS NURSERIES LIMITED	1682906	03/11/2016	984.55	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PENGUINS NURSERIES LIMITED	1682906	03/11/2016	6680.38	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PENKETT LODGE	1681696	01/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PENKETT LODGE	1681696	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1681696	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1681696	01/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENKETT LODGE	1681696	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
PENKETT LODGE	1681696	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1681696	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1681696	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1681696	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1681696	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1681696	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1681696	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1681696	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1681696	01/11/2016	828	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
PENKETT LODGE	1688861	29/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PENKETT LODGE	1688861	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1688861	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1688861	29/11/2016	1426.29	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENKETT LODGE	1688861	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
PENKETT LODGE	1688861	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1688861	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1688861	29/11/2016	1307.43	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1688861	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1688861	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1688861	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1688861	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1688861	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PENKETT LODGE	1688861	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1688861	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1688861	29/11/2016	1248	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1688861	29/11/2016	772.57	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1688861	29/11/2016	713.14	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
PENNA PLC	1684298	10/11/2016	5580	TRANSFORMATION & RESOURCES	F2002	Consultants Fees	
PENNA PLC	1687808	25/11/2016	15468	TRANSFORMATION & RESOURCES	F2002	Advertising - Employee	
PENSBY LIBRARY FRIENDS GROUP	1684841	14/11/2016	1000	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
PENSBY LIBRARY FRIENDS GROUP	1684841	14/11/2016	1000	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
PENSBY LIBRARY VOLUNTEER GROUP	1684842	14/11/2016	957	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
PENSBY LIBRARY VOLUNTEER GROUP	1684842	14/11/2016	1000	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
PEOPLE-ASSET MANAGEMENT LIMITED	1685075	15/11/2016	2784	TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1685311	16/11/2016	4504	TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PEOPLEPLUS GROUP LIMITED	1683353	04/11/2016	10289.66	CORPORATE GROWTH AND SAVINGS	I7000	Consultants Fees	
PEOPLEPLUS GROUP LIMITED	1683353	04/11/2016	22758.75	CORPORATE GROWTH AND SAVINGS	I7000	Consultants Fees	
PERSONNELL HYGIENE SERV T/A MATTA PRODUCTS	1682067	02/11/2016	5622	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
PETA M L HARRISON	1684299	10/11/2016	736	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON	1685076	15/11/2016	576	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON	1686871	21/11/2016	672	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON	1687809	25/11/2016	816	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON	1688379	28/11/2016	648	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON	1688379	28/11/2016	952	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETER LEA WASTE MANAGEMENT LTD	1681697	01/11/2016	540	TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
PETER LEA WASTE MANAGEMENT LTD	1687562	24/11/2016	1092	TRANSFORMATION & RESOURCES	B7566	Hired or Contracted services	
PETER RICHARDS	1688381	28/11/2016	1200	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETER WILLMOUTH CONSULTING LIMITED	1682069	02/11/2016	567.15	TRANSFORMATION & RESOURCES	D2000	Agency Staff	
PETER WILLMOUTH CONSULTING LIMITED	1686678	18/11/2016	589.54	TRANSFORMATION & RESOURCES	D2000	Agency Staff	
PETERS BOOKSELLING SERVICES	1682070	02/11/2016	703.41	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1684844	14/11/2016	518.36	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PHIL SHERIDAN EDUCATION CONSULTANT	1684017	09/11/2016	4141.85	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
PHIL SHERIDAN EDUCATION CONSULTANT	1684017	09/11/2016	825	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
PHILIP CHISNALL	1685313	16/11/2016	500	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
PHILIP PEREZ (P.A.P.A PRODUCTIONS)	1684847	14/11/2016	650	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PLACEMENT MATTERS LIMITED	1686265	17/11/2016	3800	FAMILIES & WELL BEING	E7040	Care Provision	
PLAN IT OFFICE SOLUTIONS LIMITED	1684301	10/11/2016	3115.2	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
PLAN IT OFFICE SOLUTIONS LIMITED	1686266	17/11/2016	528	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
PLUS CLUB PRE-SCHOOL PLAYGROUP	1682077	02/11/2016	3566.85	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PLYMYARD PRESCHOOL	1682078	02/11/2016	2546.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PLYMYARD PRESCHOOL	1682078	02/11/2016	5009.34	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
POLDER HEALTH CARE T/A MELROSE HOUSE	1681701	01/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1681701	01/11/2016	2225.96	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1681701	01/11/2016	2225.96	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1681701	01/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1681701	01/11/2016	1780.8	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1681701	01/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1681701	01/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1681701	01/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1681701	01/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1681701	01/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1681701	01/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1681701	01/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1681701	01/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1681701	01/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1681701	01/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1681701	01/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1681701	01/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1681701	01/11/2016	2045.12	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1681701	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1681701	01/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1681701	01/11/2016	1664	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1681701	01/11/2016	2148.64	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1681701	01/11/2016	1664	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1681701	01/11/2016	1779.96	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1681701	01/11/2016	2148.64	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1681701	01/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1681701	01/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1681701	01/11/2016	1664	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1688866	29/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1688866	29/11/2016	2225.96	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1688866	29/11/2016	2225.96	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1688866	29/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1688866	29/11/2016	1780.8	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1688866	29/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1688866	29/11/2016	1664	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1688866	29/11/2016	1779.96	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1688866	29/11/2016	2148.64	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1688866	29/11/2016	1664	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1688866	29/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1688866	29/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1688866	29/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1688866	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1688866	29/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1688866	29/11/2016	1664	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1688866	29/11/2016	2148.64	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1688866	29/11/2016	1664	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1688866	29/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1688866	29/11/2016	1664	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1688866	29/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1688866	29/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1688866	29/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1688866	29/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1688866	29/11/2016	2045.12	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1688866	29/11/2016	-1069.71	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	30/11/2016	1473045	BALANCE SHEET	00000	CTX - Police Precept	
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	1685080	15/11/2016	7499.82	FAMILIES & WELL BEING	E8741	Hired or Contracted services	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	1683360	04/11/2016	13888.95	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	1683360	04/11/2016	26389	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
PORTAKABIN LIMITED	1688867	29/11/2016	1149.2	TRANSFORMATION & RESOURCES	C0033	Contractors - Main	
POSITIVE DEVELOPMENTAL CHANGE CIC	1684851	14/11/2016	500	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1682920	03/11/2016	3930.6	TRANSFORMATION & RESOURCES	F7000	Rent Allowances - POPS	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1684302	10/11/2016	650.96	TRANSFORMATION & RESOURCES	F7000	Rent Allowances - POPS	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1686268	17/11/2016	5719.76	TRANSFORMATION & RESOURCES	F7000	Rent Allowances - POPS	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1687567	24/11/2016	4608.08	TRANSFORMATION & RESOURCES	F7000	Rent Allowances - POPS	
POTENTIAL LIMITED T/A POTENS	1681708	01/11/2016	-542.2	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
POTENTIAL LIMITED T/A POTENS	1688873	29/11/2016	-542.2	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
POTENTIAL LIMITED T/A POTENS	1681706	01/11/2016	2104	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1681708	01/11/2016	2842	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	1687813	25/11/2016	36288	FAMILIES & WELL BEING	S6135	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	2438	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	2898	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	2438	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	5796	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	2438	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	2898	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	1577.8	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	646.88	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	603.75	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	563.5	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	580.75	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	1115.5	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	1500.75	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	503.13	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	1426	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	580.75	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	713	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	721.63	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	1661.37	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	1115.5	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	1449	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	644	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	1086.75	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	1288	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	586.5	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	534.75	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	1328.25	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	569.25	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	897	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	917.89	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	554.88	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	573.85	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	1192.74	FAMILIES & WELL BEING	S6167	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	793.5	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	1058	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	2254	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	1449	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	1932	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	690	FAMILIES & WELL BEING	S6167	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	954.5	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	191923.64	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	2654.63	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1688391	28/11/2016	64965.42	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
PRENTON METHODIST CHURCH	1682082	02/11/2016	808.5	FAMILIES & WELL BEING	E9902	Educational Provider	
PRENTON METHODIST CHURCH	1682083	02/11/2016	-1324.05	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PRENTON METHODIST CHURCH	1682083	02/11/2016	3289.37	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PRENTON PREP SCHOOL LTD	1682921	03/11/2016	3668	FAMILIES & WELL BEING	E3680	Nursery Helpers	
PRENTON PREP SCHOOL LTD	1682084	02/11/2016	9660	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1682923	03/11/2016	13392.6	FAMILIES & WELL BEING	E7040	Care Provision	
PRIME TIME RECRUITMENT LIMITED	1683602	07/11/2016	8960	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
PRIMESIGHT LTD	1683801	08/11/2016	720	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
PRIMESIGHT LTD	1687092	22/11/2016	3368.44	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
PRIMESIGHT LTD	1687092	22/11/2016	720	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
PRIMUM PSYCHOLOGY LIMITED	1683802	08/11/2016	2818.45	FAMILIES & WELL BEING	E6020	Agency Staff	
PROQUEST INFORMATION & LEARNING	1686275	17/11/2016	546	TRANSFORMATION & RESOURCES	F1260	Grants & Subscriptions	
PSS (UK) LIMITED	1681715	01/11/2016	1817.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
PSS (UK) LIMITED	1688877	29/11/2016	1817.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
PUBLIC ANALYST SCIENTIFIC SERVICES LTD	1687570	24/11/2016	678	REGENERATION & ENVIRONMENT	H3200	Professional Fees - General	
PUDSEY DAY NURSERY	1684023	09/11/2016	1527.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PUDSEY DAY NURSERY	1684023	09/11/2016	10983	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PULFORD PLAYGROUP	1684024	09/11/2016	-814.8	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PULFORD PLAYGROUP	1684024	09/11/2016	17955.84	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PURCELL MILLER TRITTON LLP	1684025	09/11/2016	2025	TRANSFORMATION & RESOURCES	C0048	Consultants Fees	
QUAYSIDE CHILDCARE LIMITED	1683803	08/11/2016	832.5	FAMILIES & WELL BEING	E7040	Care Provision	
QUAYSIDE CHILDCARE LIMITED	1684590	11/11/2016	540	FAMILIES & WELL BEING	E7040	Care Provision	
RADICAL SERVICES LIMITED	1684309	10/11/2016	-4928.58	FAMILIES & WELL BEING	E7040	Care Provision	
RADICAL SERVICES LIMITED	1684309	10/11/2016	19995	FAMILIES & WELL BEING	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1686282	17/11/2016	4166.66	FAMILIES & WELL BEING	P4060	Grants to Voluntary Organisations	
RAPID RACKING LIMITED	1682936	03/11/2016	960	REGENERATION & ENVIRONMENT	L4003	Equipment, Furniture & Materials	
RCC AGENCIES LTD	1683375	04/11/2016	516	REGENERATION & ENVIRONMENT	H7851	Clothing, Uniform & Laundry	
REACTIVE PLUMBING & DRAINAGE LIMITED	1686683	18/11/2016	528	TRANSFORMATION & RESOURCES	L5260	Repairs, alterations and maintenance	
REAL ASSET MANAGEMENT PLC	1688400	28/11/2016	4710	TRANSFORMATION & RESOURCES	F1200	Communications & Computing	
REDACTED PERSONAL DATA	225798	15/11/2016	783	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	1681895	02/11/2016	509.86	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1681947	02/11/2016	1360	FAMILIES & WELL BEING	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1683890	09/11/2016	509.86	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1684166	10/11/2016	500	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1684454	11/11/2016	500	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1685195	16/11/2016	509.86	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1685556	17/11/2016	500	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1685574	17/11/2016	1112	FAMILIES & WELL BEING	E6523	Care Provision	
REDACTED PERSONAL DATA	1687213	23/11/2016	509.86	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1688881	29/11/2016	600	FAMILIES & WELL BEING	E7052	Leaving Care Grants	
REDACTED PERSONAL DATA	1688892	29/11/2016	1145	FAMILIES & WELL BEING	E7041	Car Allowances	
REDACTED PERSONAL DATA	1689052	30/11/2016	509.86	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	225720	03/11/2016	630	REGENERATION & ENVIRONMENT	H2320	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	225800	15/11/2016	547	REGENERATION & ENVIRONMENT	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	225921	28/11/2016	2000	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	1681602	01/11/2016	916	REGENERATION & ENVIRONMENT	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	1682038	02/11/2016	555.66	FAMILIES & WELL BEING	E6527	Care Provision	
REDACTED PERSONAL DATA	1682051	02/11/2016	524.26	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1683993	09/11/2016	555.66	FAMILIES & WELL BEING	E6527	Care Provision	
REDACTED PERSONAL DATA	1684255	10/11/2016	1113	FAMILIES & WELL BEING	E6527	Care Provision	
REDACTED PERSONAL DATA	1685294	16/11/2016	555.66	FAMILIES & WELL BEING	E6527	Care Provision	
REDACTED PERSONAL DATA	1685300	16/11/2016	524.26	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1689149	30/11/2016	524.26	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	225718	03/11/2016	1550.2	FAMILIES & WELL BEING	S6142	Hired or Contracted services	
REDACTED PERSONAL DATA	1687058	22/11/2016	984.35	FAMILIES & WELL BEING	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA	CHAPS	23/11/2016	856.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
REDACTED PERSONAL DATA	225881	23/11/2016	2604.75	BALANCE SHEET	00000	Uninsured Liability	
REDACTED PERSONAL DATA ?	1684480	11/11/2016	720	FAMILIES & WELL BEING	E6521	Care Provision	
REDCOURT-ST ANSELM'S	1682091	02/11/2016	8732.64	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
REDCOURT-ST ANSELM'S	1682091	02/11/2016	2704.8	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
REDFEARN ASSOCIATES LIMITED	1684855	14/11/2016	1099.44	FAMILIES & WELL BEING	P4201	Consultants Fees	
REDFERN TRAVEL LIMITED	1687578	24/11/2016	525.94	TRANSFORMATION & RESOURCES	A7000	Travel - Online Booking Service	
REDFERN TRAVEL LIMITED	1687578	24/11/2016	627.44	TRANSFORMATION & RESOURCES	A7000	Travel - Online Booking Service	
REED BUSINESS INFORMATION LIMITED	1687823	25/11/2016	5877.6	FAMILIES & WELL BEING	E1002	Advertising - Employee	
REGAL FLOORS	1684032	09/11/2016	1396	TRANSFORMATION & RESOURCES	X1000	Property Claims (fire, flood etc)	
REGENDA GROUP (MARITIME HA)	1687101	22/11/2016	3945	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1687101	22/11/2016	14081.4	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
RELATE CHESHIRE AND MERSEYSIDE	1688402	28/11/2016	2962.35	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
RESORT	1684314	10/11/2016	1175	TRANSFORMATION & RESOURCES	B7552	Grants to Voluntary Organisations	
RHIAN LIVESLEY	1686875	21/11/2016	624	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RICHARD ELLIS PLUMBING HEATING LIMITED	1685327	16/11/2016	1950	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
RICHMOND RESIDENTIAL HOME	1681724	01/11/2016	-522.8	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1681724	01/11/2016	-522.8	FAMILIES & WELL BEING	S6162	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1681724	01/11/2016	-522.8	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1681724	01/11/2016	-522.8	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1681724	01/11/2016	-522.8	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1688882	29/11/2016	-522.8	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1688882	29/11/2016	-522.8	FAMILIES & WELL BEING	S6162	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1688882	29/11/2016	-522.8	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1688882	29/11/2016	-522.8	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1688882	29/11/2016	-522.8	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1681724	01/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1681724	01/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1681724	01/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1681724	01/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1681724	01/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1681724	01/11/2016	1664	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1681724	01/11/2016	1664	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1681724	01/11/2016	2980	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1681724	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1681724	01/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1681724	01/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME	1681724	01/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1681724	01/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1681724	01/11/2016	1664	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1681724	01/11/2016	1664	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1688882	29/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1688882	29/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1688882	29/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1688882	29/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1688882	29/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1688882	29/11/2016	1664	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1688882	29/11/2016	1664	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1688882	29/11/2016	2980	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1688882	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1688882	29/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1688882	29/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1688882	29/11/2016	1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1688882	29/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1688882	29/11/2016	1664	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1688882	29/11/2016	1664	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
RICS BOOKS	1687103	22/11/2016	579.72	TRANSFORMATION & RESOURCES	A1301	Customer and Client Receipts - Non Vatable	
RIGBY TAYLOR LIMITED	1683610	07/11/2016	1620	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1684039	09/11/2016	1824	REGENERATION & ENVIRONMENT	L4004	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1684318	10/11/2016	3712.97	REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1685328	16/11/2016	540	REGENERATION & ENVIRONMENT	L4004	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1686687	18/11/2016	3512.16	REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	
RIGHTMOVE GROUP LIMITED	1688407	28/11/2016	705	REGENERATION & ENVIRONMENT	H7060	Advertising, Publicity & Marketing	
RIPON COMMUNITY LINK	1684859	14/11/2016	1811.25	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
RIVERSDALE NORTHWEST LTD	1681725	01/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1681725	01/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1681725	01/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1681725	01/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1681725	01/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1681725	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD	1681725	01/11/2016	1828	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1681725	01/11/2016	783.43	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1681725	01/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1681725	01/11/2016	-1828	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1681725	01/11/2016	-1828	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1681725	01/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1681725	01/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1681725	01/11/2016	-522.29	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1681725	01/11/2016	1762.71	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1688883	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1688883	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD	1688883	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1688883	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1688883	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1688883	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1688883	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1688883	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1688883	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1688883	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERVIEW ENVIRONMENTAL SERVICE LTD	1684319	10/11/2016	672	REGENERATION & ENVIRONMENT	H2300	Customer and Client Receipts - Non Vatable	
RIVIERA ENTERTAINMENTS LIMITED	1684320	10/11/2016	1744.87	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
RMF GOVERNOR SUPPORT SERVICES	1682096	02/11/2016	1400	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
RNIB TATE HOUSE	1681729	01/11/2016	2400	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RNIB TATE HOUSE	1688884	29/11/2016	2400	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ROANZA LIMITED	1686689	18/11/2016	843.34	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
ROANZA LIMITED	1687580	24/11/2016	2495.33	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
ROANZA LIMITED	1688885	29/11/2016	1204.39	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
ROBERTS ESTATES LIMITED	CHAPS	14/11/2016	1665	CHILDREN & YOUNG PEOPLE	E7052	16 Plus Accommodation	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1689176	30/11/2016	13011.3	FAMILIES & WELL BEING	E7040	Care Provision	
RODNEY HOUSE	1681731	01/11/2016	1577.32	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
RODNEY HOUSE	1688886	29/11/2016	1577.32	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1681732	01/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1681732	01/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1681732	01/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1681732	01/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1681732	01/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1681732	01/11/2016	1828	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1681732	01/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1681732	01/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1681732	01/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1681732	01/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1681732	01/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1681732	01/11/2016	1832	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1681732	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1681732	01/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1681732	01/11/2016	1916	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1681732	01/11/2016	2541	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1681732	01/11/2016	1916	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1681732	01/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1681732	01/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1681732	01/11/2016	1828	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1681732	01/11/2016	1371	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1688887	29/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1688887	29/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1688887	29/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1688887	29/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1688887	29/11/2016	1832	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1688887	29/11/2016	1828	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1688887	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1688887	29/11/2016	1916	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1688887	29/11/2016	587.57	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1688887	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1688887	29/11/2016	1566.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1688887	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1688887	29/11/2016	2541	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1688887	29/11/2016	1824	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1688887	29/11/2016	1824	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1688887	29/11/2016	1824	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1688887	29/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1688887	29/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1688887	29/11/2016	1916	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1688887	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1688887	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1688887	29/11/2016	-652.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1688887	29/11/2016	594.29	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1688887	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1688887	29/11/2016	-1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1688887	29/11/2016	1366.86	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1688887	29/11/2016	-1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1688887	29/11/2016	-1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1688887	29/11/2016	-1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROY GEDDES BUILDING PRODUCTS LIMITED T/A COUNTRY LEISURE	1683386	04/11/2016	3090	FAMILIES & WELL BEING	L3320	Repairs, alterations and maintenance	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1684043	09/11/2016	7234	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1684043	09/11/2016	8410	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1684043	09/11/2016	7763	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1684043	09/11/2016	6706	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
ROYAL MAIL	1681733	01/11/2016	6545.36	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1683615	07/11/2016	5802.23	FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
ROYAL MAIL	1683615	07/11/2016	2231.33	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL	1684863	14/11/2016	5538.59	FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
ROYAL MAIL	1685329	16/11/2016	812.76	FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
ROYAL MAIL	1686880	21/11/2016	1350.94	TRANSFORMATION & RESOURCES	A5000	Communications & Computing	
ROYAL MAIL	1687584	24/11/2016	7242.3	FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
ROYAL MAIL	1688415	28/11/2016	5198.47	FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
ROYAL MAIL GROUP PLC	1684864	14/11/2016	1000	TRANSFORMATION & RESOURCES	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	1688416	28/11/2016	1718.14	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MENCAP SOCIETY	1687107	22/11/2016	6249.6	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1687107	22/11/2016	1562.4	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1687107	22/11/2016	11718	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1681734	01/11/2016	1810	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1681734	01/11/2016	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1681734	01/11/2016	1776.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1681734	01/11/2016	1810	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1681734	01/11/2016	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ROYAL MENCAP SOCIETY	1681734	01/11/2016	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1688890	29/11/2016	1810	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1688890	29/11/2016	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1688890	29/11/2016	1776.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1688890	29/11/2016	1810	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1688890	29/11/2016	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1688890	29/11/2016	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1684865	14/11/2016	5642.09	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ROYAL NATIONAL LIFEBOAT INSTITUTION	1684866	14/11/2016	194284.19	FAMILIES & WELL BEING	L5480	General Supplies and Services	
RUNWOOD HOMES LIMITED	1681736	01/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
RUNWOOD HOMES LIMITED	1688891	29/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1681737	01/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1681737	01/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1681737	01/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1681737	01/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1681737	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1681737	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1681737	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1681737	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1681737	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1688893	29/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1688893	29/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1688893	29/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1688893	29/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1688893	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1688893	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1688893	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1688893	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1688893	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1688893	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1688893	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1688893	29/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1688893	29/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1688893	29/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1688893	29/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1688893	29/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1688893	29/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
S & J SPORTS GROUND MAINTENANCE	1684327	10/11/2016	780	REGENERATION & ENVIRONMENT	L4973	Repairs and Maintenance - Grounds	
S & J SPORTS GROUND MAINTENANCE	1682961	03/11/2016	528	REGENERATION & ENVIRONMENT	L4973	Repairs and Maintenance - Grounds	
S & M ROGERSON LIMITED	1684045	09/11/2016	912	TRANSFORMATION & RESOURCES	D3534	Repairs and Maintenance to Buildings	
S.O.S. HOSE SERVICES	1684046	09/11/2016	597.07	TRANSFORMATION & RESOURCES	T4020	Equipment - general	
SAFE BASE CARE	1689182	30/11/2016	7428.57	FAMILIES & WELL BEING	E7040	Care Provision	
SAFE FAMILIES FOR CHILDREN	1688421	28/11/2016	5000	FAMILIES & WELL BEING	E6762	Care Provision	
SAFEHANDS LIVERPOOL LTD	1684609	11/11/2016	-594	FAMILIES & WELL BEING	E6534	Care Provision	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1684870	14/11/2016	18523.74	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
SAHIR HOUSE	1687109	22/11/2016	1632.6	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SAHIR HOUSE	1684610	11/11/2016	2500	FAMILIES & WELL BEING	P4060	Hired or Contracted services	
SAHIR HOUSE	1684610	11/11/2016	2500	FAMILIES & WELL BEING	P4060	Hired or Contracted services	
SAI CARE LIMITED	1681738	01/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1681738	01/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1681738	01/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SAI CARE LIMITED	1681738	01/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1681738	01/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1681738	01/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1681738	01/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1681738	01/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1681738	01/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1681738	01/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1681738	01/11/2016	1916	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
SAI CARE LIMITED	1681738	01/11/2016	1916	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SAI CARE LIMITED	1681738	01/11/2016	1916	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1681738	01/11/2016	1916	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1681738	01/11/2016	1916	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1681738	01/11/2016	1916	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1681738	01/11/2016	1916	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SAI CARE LIMITED	1681738	01/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1681738	01/11/2016	1832	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SAI CARE LIMITED	1681738	01/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1681738	01/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SAI CARE LIMITED	1681738	01/11/2016	1832	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SAI CARE LIMITED	1681738	01/11/2016	1642.29	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	1688895	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1688895	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1688895	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1688895	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SAMELCO AUTOMATION SYSTEMS LTD	1684047	09/11/2016	1560	TRANSFORMATION & RESOURCES	D3544	Repairs and Maintenance to Buildings	
SAMELCO AUTOMATION SYSTEMS LTD	1684047	09/11/2016	720	TRANSFORMATION & RESOURCES	D3534	Repairs and Maintenance to Buildings	
SANCTUARY HOUSING ASSOCIATION	1687111	22/11/2016	2569.56	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
SANDERLINGS DAY NURSERY	1682101	02/11/2016	509.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SANDERLINGS DAY NURSERY	1682101	02/11/2016	2375.1	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SANDROCK NURSING HOME	1681741	01/11/2016	-1043.28	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
SANDROCK NURSING HOME	1688896	29/11/2016	-1043.28	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
SANDROCK NURSING HOME	1681741	01/11/2016	1828	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1681741	01/11/2016	1828	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1681741	01/11/2016	1828	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1681741	01/11/2016	1832	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1681741	01/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1681741	01/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1681741	01/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1681741	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1681741	01/11/2016	1832	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1681741	01/11/2016	1832	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SANDROCK NURSING HOME	1681741	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1681741	01/11/2016	1916	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1681741	01/11/2016	1916	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1681741	01/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SANDROCK NURSING HOME	1681741	01/11/2016	1828	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1681741	01/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SANDROCK NURSING HOME	1681741	01/11/2016	833.86	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1681741	01/11/2016	1796	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1681741	01/11/2016	1796	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1681741	01/11/2016	1796	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1681741	01/11/2016	1796	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1681741	01/11/2016	1796	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1681741	01/11/2016	1796	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1681741	01/11/2016	705.57	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1681741	01/11/2016	916	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1681741	01/11/2016	1832	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1681741	01/11/2016	1832	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1681741	01/11/2016	1832	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1681741	01/11/2016	1832	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1681741	01/11/2016	523.43	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1681741	01/11/2016	1243.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1681741	01/11/2016	1832	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1688896	29/11/2016	1832	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1688896	29/11/2016	1832	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1688896	29/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1688896	29/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1688896	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1688896	29/11/2016	1828	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1688896	29/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SANDROCK NURSING HOME	1688896	29/11/2016	1828	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1688896	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SANDROCK NURSING HOME	1688896	29/11/2016	1832	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SANDROCK NURSING HOME	1688896	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1688896	29/11/2016	1916	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1688896	29/11/2016	1916	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1688896	29/11/2016	1832	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1688896	29/11/2016	1832	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1688896	29/11/2016	1573.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1688896	29/11/2016	1828	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1688896	29/11/2016	1828	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1688896	29/11/2016	1828	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1688896	29/11/2016	-1100.14	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1688896	29/11/2016	-914	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SANDROCK NURSING HOME	1688896	29/11/2016	-711.86	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1688896	29/11/2016	-1828	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1688896	29/11/2016	-1828	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1688896	29/11/2016	-1828	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1688896	29/11/2016	-1828	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1688896	29/11/2016	-1828	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1688896	29/11/2016	-1828	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1688896	29/11/2016	-1828	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1688896	29/11/2016	848.71	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1688896	29/11/2016	-772.57	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1688896	29/11/2016	848.71	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1688896	29/11/2016	594.29	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1688896	29/11/2016	-654.29	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1688896	29/11/2016	-1832	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDTOFT CARE HOME LTD	1681742	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1681742	01/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1681742	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1681742	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1681742	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1681742	01/11/2016	1664	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1681742	01/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1681742	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1681742	01/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1681742	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1681742	01/11/2016	1664	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1681742	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1681742	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDTOFT CARE HOME LTD	1688897	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1688897	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1688897	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1688897	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1688897	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1688897	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1688897	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1688897	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1688897	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1688897	29/11/2016	1664	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1688897	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1688897	29/11/2016	1664	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1688897	29/11/2016	832	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDTOFT CARE HOME LTD	1688897	29/11/2016	534.86	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SAPPHIRE STREAMS LIMITED	1681743	01/11/2016	3675.56	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
SAPPHIRE STREAMS LIMITED	1688898	29/11/2016	3675.56	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
SARA A MANN	1682102	02/11/2016	624	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SARA A MANN	1684328	10/11/2016	576	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SCOPE	1681746	01/11/2016	-522.8	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
SCOPE	1688902	29/11/2016	-522.8	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
SCOPE	1681745	01/11/2016	3504.52	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SCOPE	1681746	01/11/2016	3318.44	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SCOPE	1688901	29/11/2016	3504.52	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SCOPE	1688902	29/11/2016	3318.44	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SCOTTISH POWER	1688436	28/11/2016	755.53	TRANSFORMATION & RESOURCES	D3545	Electricity	
SEABANK HOUSE RESIDENTIAL HOME	1681747	01/11/2016	-522.8	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	1688903	29/11/2016	-522.8	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	1681747	01/11/2016	1922.4	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1681747	01/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1681747	01/11/2016	1832.8	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1681747	01/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1681747	01/11/2016	1664	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1681747	01/11/2016	3416.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1688903	29/11/2016	1922.4	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1688903	29/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1688903	29/11/2016	1832.8	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1688903	29/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1688903	29/11/2016	1664	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1688903	29/11/2016	3416.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEE SAW PLAYGROUP	1684051	09/11/2016	2037	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SEE SAW PLAYGROUP	1684051	09/11/2016	7272.58	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SEKO UK LIMITED	1684618	11/11/2016	589.75	FAMILIES & WELL BEING	L3240	Repairs, alterations and maintenance	
SENSORY TOY WAREHOUSE	1683398	04/11/2016	1270.15	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
SENSORY TOY WAREHOUSE	1684877	14/11/2016	763	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
SERVICE DISCONNECTION SOLUTIONS	1687838	25/11/2016	4974.49	CHILDREN & YOUNG PEOPLE	C2686	Contractors - Main	
SERVICE DISCONNECTION SOLUTIONS	1688905	29/11/2016	956.45	REGENERATION & ENVIRONMENT	C6952	Contractors - Main	
SEVEN RESOURCING LIMITED	1683623	07/11/2016	1896.48	FAMILIES & WELL BEING	E6761	Agency Staff	
SEVEN RESOURCING LIMITED	1688441	28/11/2016	1902.48	FAMILIES & WELL BEING	E6761	Agency Staff	
SEVEN RESOURCING LIMITED	1688441	28/11/2016	1898.64	FAMILIES & WELL BEING	E6761	Agency Staff	
SEVEN RESOURCING LIMITED	1688441	28/11/2016	3931.2	FAMILIES & WELL BEING	E6761	Agency Staff	
SEVEN RESOURCING LIMITED	1688441	28/11/2016	-3931.2	FAMILIES & WELL BEING	E6761	Agency Staff	
SEVEN RESOURCING LIMITED	1688441	28/11/2016	1899.72	FAMILIES & WELL BEING	E6761	Agency Staff	
SFL MOBILE RADIO LIMITED	1686701	18/11/2016	2257.92	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
SHADOWSOURCE LTD	1681749	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1681749	01/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SHADOWSOURCE LTD	1681749	01/11/2016	1485.71	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1681749	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1681749	01/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SHADOWSOURCE LTD	1681749	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1688907	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1688907	29/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SHADOWSOURCE LTD	1688907	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1688907	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SHADOWSOURCE LTD	1688907	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1688907	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHAW & SONS LIMITED	1685101	15/11/2016	516	TRANSFORMATION & RESOURCES	A2000	General Supplies and Services	
SHAWCROSS LTD	1687588	24/11/2016	622.8	CHILDREN & YOUNG PEOPLE	C2994	Contractors - Main	
SHORECLIFFE TRAINING LTD	1681750	01/11/2016	1062.6	TRANSFORMATION & RESOURCES	P1042	Training	
SIEMENS FINANCIAL SERVICES LTD	1686887	21/11/2016	647.1	TRANSFORMATION & RESOURCES	D2510	Equipment, Furniture & Materials	
SIEMENS FINANCIAL SERVICES LTD	1688910	29/11/2016	647.1	TRANSFORMATION & RESOURCES	D2510	Equipment, Furniture & Materials	
SIGNIS LIMITED	1685337	16/11/2016	8160	FAMILIES & WELL BEING	E9690	Hired or Contracted services	
SILVERLEAF CARE HOMES LIMITED	1681752	01/11/2016	1494.04	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SILVERLEAF CARE HOMES LIMITED	1688911	29/11/2016	1494.04	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SJ MCBRIDE LIMITED T/A WAREFENCE	1684053	09/11/2016	952.5	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
SJ MCBRIDE LIMITED T/A WAREFENCE	1688449	28/11/2016	1812.48	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
SJ MCBRIDE LIMITED T/A WAREFENCE	1688449	28/11/2016	630	REGENERATION & ENVIRONMENT	C3283	Contractors - Main	
SKYLINE SIGNS	1688912	29/11/2016	1968	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
SLIMMING WORLD	1684623	11/11/2016	5412	FAMILIES & WELL BEING	P4131	Hired or Contracted services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1682108	02/11/2016	1527.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1682109	02/11/2016	1697.5	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1682109	02/11/2016	7521.15	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMARTIES NURSERY & PRE-SCHOOL	1682110	02/11/2016	1527.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SMARTIES NURSERY & PRE-SCHOOL	1682110	02/11/2016	1615.53	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SOCIAL CARE SERVICES LIMITED	1684334	10/11/2016	25328.7	FAMILIES & WELL BEING	E7040	Care Provision	
SOCIAL CARE SERVICES LIMITED	1689188	30/11/2016	1688.58	FAMILIES & WELL BEING	E7040	Care Provision	
SOCIETY OF LONDON THEATRE	1685338	16/11/2016	540.5	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Vatable	
SOCIETY OF LONDON THEATRE	1685338	16/11/2016	1123.3	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Vatable	
SOCITM LIMITED	1681756	01/11/2016	2970	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SOLICITORS CASE MGMT SYSTEM LTD	1683009	03/11/2016	768	TRANSFORMATION & RESOURCES	A1300	Grants & Subscriptions	
SOLO TRADING LIMITED	1688914	29/11/2016	761.4	TRANSFORMATION & RESOURCES	A2000	General Supplies and Services	
SOLOCOMMS	1682111	02/11/2016	710	ADULT SOCIAL CARE SERVICES	C8056	Contractors - Main	
SOLOCOMMS	1682111	02/11/2016	3500	CHILDREN & YOUNG PEOPLE	C2685	Contractors - Main	
SOLOCOMMS	1688451	28/11/2016	695	CHILDREN & YOUNG PEOPLE	C2017	Contractors - Main	
SOLUTIONS IN SERVICE LIMITED	1683627	07/11/2016	9831.04	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
SOMERVILLE PRE-SCHOOL	1682112	02/11/2016	8759.1	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SOMERVILLE PRE-SCHOOL	1682112	02/11/2016	8687.7	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SOMOCO LIMITED	1686369	17/11/2016	1500	FAMILIES & WELL BEING	P4131	Hired or Contracted services	
SOUTHPORT & ORMSKIRK NHS TRUST	1681757	01/11/2016	815	FAMILIES & WELL BEING	P4075	NHS Trusts	
SP POWER SYSTEMS LTD	1683628	07/11/2016	586.8	REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1683628	07/11/2016	586.8	REGENERATION & ENVIRONMENT	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1683628	07/11/2016	586.8	REGENERATION & ENVIRONMENT	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1683628	07/11/2016	586.8	REGENERATION & ENVIRONMENT	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1683628	07/11/2016	586.8	REGENERATION & ENVIRONMENT	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1683628	07/11/2016	586.8	REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1683628	07/11/2016	586.8	REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1683628	07/11/2016	586.8	REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1684335	10/11/2016	846.96	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
SP POWER SYSTEMS LTD	1685339	16/11/2016	3826.89	REGENERATION & ENVIRONMENT	C6952	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SP POWER SYSTEMS LTD	1687121	22/11/2016	586.8	REGENERATION & ENVIRONMENT	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1688915	29/11/2016	1654.21	REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1688915	29/11/2016	915.05	REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1688915	29/11/2016	1654.21	REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SPALDINGS UK LTD	1684880	14/11/2016	2274.91	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
SPALDINGS UK LTD	1684880	14/11/2016	1416	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
SPALDINGS UK LTD	1684880	14/11/2016	1873.73	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
SPALDINGS UK LTD	1684880	14/11/2016	1961.21	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
SPECIALIST COMPUTER CENTRES PLC	1683404	04/11/2016	2569.1	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1684058	09/11/2016	1621.26	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1685340	16/11/2016	1587.73	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1687123	22/11/2016	5776.16	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1688455	28/11/2016	-1447.15	TRANSFORMATION & RESOURCES	F4610	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	1688455	28/11/2016	-1056.44	TRANSFORMATION & RESOURCES	F4610	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	1688455	28/11/2016	64897.63	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1688456	28/11/2016	61563	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1688456	28/11/2016	77964	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPINAL UNIT ACTION GROUP	1681759	01/11/2016	2174.24	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPINAL UNIT ACTION GROUP	1688916	29/11/2016	2174.24	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1681761	01/11/2016	1916	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1681761	01/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	1681761	01/11/2016	1916	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1681761	01/11/2016	1916	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1681761	01/11/2016	1916	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	1681761	01/11/2016	1916	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1681761	01/11/2016	1916	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	1681761	01/11/2016	1916	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1681761	01/11/2016	1916	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1681761	01/11/2016	2541	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1681761	01/11/2016	1916	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1681761	01/11/2016	1916	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1681761	01/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	1681761	01/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1681761	01/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1681761	01/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1681761	01/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1681761	01/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1681761	01/11/2016	1916	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1681761	01/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1681761	01/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	1681761	01/11/2016	1916	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1681761	01/11/2016	1916	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1681761	01/11/2016	1916	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1681760	01/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1681760	01/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1681760	01/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1681760	01/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1681760	01/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1681760	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1681760	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1681760	01/11/2016	1832	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SPRINGCARE LIMITED	1681760	01/11/2016	1832	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SPRINGCARE LIMITED	1681760	01/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1681760	01/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1681760	01/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1681760	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1681760	01/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SPRINGCARE LIMITED	1681761	01/11/2016	-1300.14	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1681760	01/11/2016	654.29	FAMILIES & WELL BEING	S6141	Short Term Support - Community: Homecare	
SPRINGCARE LIMITED	1681760	01/11/2016	1112.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1681760	01/11/2016	-891.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1681760	01/11/2016	-1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1681760	01/11/2016	-1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1681760	01/11/2016	-1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1681760	01/11/2016	-1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1688918	29/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1688918	29/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1688918	29/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	1688918	29/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1688918	29/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1688918	29/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1688918	29/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	1688918	29/11/2016	1916	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1688918	29/11/2016	1916	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1688918	29/11/2016	1916	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1688918	29/11/2016	1916	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1688917	29/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1688917	29/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1688917	29/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1688917	29/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1688917	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1688917	29/11/2016	1832	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SPRINGCARE LIMITED	1688917	29/11/2016	1832	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SPRINGCARE LIMITED	1688917	29/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1688917	29/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1688917	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1688917	29/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SPRINGCARE LIMITED	1688917	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1688918	29/11/2016	1916	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1688918	29/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	1688918	29/11/2016	1916	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1688918	29/11/2016	2541	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1688918	29/11/2016	1916	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1688918	29/11/2016	1916	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1688918	29/11/2016	1916	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	1688918	29/11/2016	1916	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	1688918	29/11/2016	1916	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1688918	29/11/2016	1916	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1688918	29/11/2016	1916	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1688918	29/11/2016	1916	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1688918	29/11/2016	719.71	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SPRINGCARE LIMITED	1688917	29/11/2016	-1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ST AGNES PRE SCHOOL GROUP	1682114	02/11/2016	4583.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
ST AGNES PRE SCHOOL GROUP	1682114	02/11/2016	3061.87	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ST AGNES PRE SCHOOL GROUP	1682114	02/11/2016	758.1	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
ST ANDREWS PRE SCHOOL	1682115	02/11/2016	2648.1	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
ST ANDREWS PRE SCHOOL	1682115	02/11/2016	10731.42	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ST BARTHOLOMEW THURSTASTON AND ST CHAD IRBY	1684881	14/11/2016	750	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
ST BRIDGETS PRE SCHOOL PLAYGR	1682116	02/11/2016	7178.08	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ST GEORGES MEDICAL CENTRE	1686375	17/11/2016	2093.72	FAMILIES & WELL BEING	P4160	Hired or Contracted services	
ST GEORGES NURSING HOME	1681762	01/11/2016	1916	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1681762	01/11/2016	1916	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1681762	01/11/2016	1916	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1681762	01/11/2016	1916	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1681762	01/11/2016	1916	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1681762	01/11/2016	1828	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1681762	01/11/2016	1828	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1681762	01/11/2016	2541	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1681762	01/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1681762	01/11/2016	1916	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1681762	01/11/2016	1832	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1681762	01/11/2016	1832	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1681762	01/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1681762	01/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1681762	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ST GEORGES NURSING HOME	1681762	01/11/2016	1828	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1681762	01/11/2016	1828	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1681762	01/11/2016	1828	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1681762	01/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1681762	01/11/2016	1828	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1681762	01/11/2016	1828	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1681762	01/11/2016	1501.57	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1681762	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME	1681762	01/11/2016	1916	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ST MARTINS RESIDENTIAL HOME	1688923	29/11/2016	1664	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1688923	29/11/2016	-522.8	FAMILIES & WELL BEING	S6143	F&C - Residential Charges	
ST MARTINS RESIDENTIAL HOME	1688923	29/11/2016	522.8	FAMILIES & WELL BEING	S6162	F&C - Residential Charges	
ST MARTINS RESIDENTIAL HOME	1688923	29/11/2016	-1664	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST PETERS CE PRE SCHOOL	1682117	02/11/2016	3985.66	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
STANDARD FUEL OILS LIMITED	1684626	11/11/2016	2260.08	REGENERATION & ENVIRONMENT	L4971	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1684626	11/11/2016	11277.8	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1685342	16/11/2016	2710.97	REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1687352	23/11/2016	1733.13	REGENERATION & ENVIRONMENT	L4972	Energy Costs	
STANDARD FUEL OILS LIMITED	1688924	29/11/2016	3353.81	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANNAH LIFT SERVICES LIMITED	1685344	16/11/2016	2350	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
STANNAH LIFT SERVICES LIMITED	1685344	16/11/2016	4530	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
STANNAH LIFT SERVICES LIMITED	1687353	23/11/2016	11078.4	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main	
STANSTY HOUSE LIMITED	1681766	01/11/2016	1812	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
STANSTY HOUSE LIMITED	1688925	29/11/2016	1812	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
STARS CHILDCARE	1682118	02/11/2016	4481.4	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
STARS CHILDCARE	1682118	02/11/2016	3313.8	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
STEPHEN W HUDSON	1683414	04/11/2016	612	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
STOCKS HALL CARE HOMES LIMITED	1688929	29/11/2016	680.43	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
STYLE AT NUMBER 30	1686712	18/11/2016	791	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
SUGARMAN HEALTH & WELLBEING LIMITED	1683633	07/11/2016	526.46	FAMILIES & WELL BEING	S5210	Agency Staff	
SUGARMAN HEALTH & WELLBEING LIMITED	1683633	07/11/2016	2149.73	FAMILIES & WELL BEING	S5210	Agency Staff	
SUGARMAN HEALTH & WELLBEING LIMITED	1683633	07/11/2016	1184.54	FAMILIES & WELL BEING	S5210	Agency Staff	
SUGARMAN HEALTH & WELLBEING LIMITED	1684883	14/11/2016	1557.46	FAMILIES & WELL BEING	S5210	Agency Staff	
SUGARMAN HEALTH & WELLBEING LIMITED	1684883	14/11/2016	880.18	FAMILIES & WELL BEING	S5210	Agency Staff	
SUGARMAN HEALTH & WELLBEING LIMITED	1686891	21/11/2016	12960	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SUGARMAN HEALTH & WELLBEING LIMITED	1687131	22/11/2016	512	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Supported Living	
SUMMERHILL DAY NURSERY	1682122	02/11/2016	5262.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SUMMERHILL DAY NURSERY	1682122	02/11/2016	10640.7	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SUPPORT 2 INDEPENDENCE	1684884	14/11/2016	20867.98	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SURE CARE UK LIMITED	1681768	01/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1681768	01/11/2016	1828	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURE CARE UK LIMITED	1681768	01/11/2016	1828	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURE CARE UK LIMITED	1681768	01/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1681768	01/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1681768	01/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1681768	01/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1681768	01/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1681768	01/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1681768	01/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURE CARE UK LIMITED	1681768	01/11/2016	1828	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1681768	01/11/2016	1828	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1681768	01/11/2016	1828	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1681768	01/11/2016	1828	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
SURE CARE UK LIMITED	1681768	01/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1681768	01/11/2016	1664	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SURE CARE UK LIMITED	1681768	01/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1681768	01/11/2016	1762.71	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1681768	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1681768	01/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1688931	29/11/2016	1828	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURE CARE UK LIMITED	1688931	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1688931	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1688931	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1688931	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1688931	29/11/2016	1916	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1688931	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURE CARE UK LIMITED	1688931	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1688931	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1688931	29/11/2016	1828	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
SURE CARE UK LIMITED	1688931	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1688931	29/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1688931	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1688931	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1688931	29/11/2016	-713.14	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SURE CARE UK LIMITED	1688931	29/11/2016	653.71	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1688931	29/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1688931	29/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1688931	29/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SURE GROUP (MAINTENANCE) LTD	1681769	01/11/2016	2337.31	CHILDREN & YOUNG PEOPLE	C1923	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1683025	03/11/2016	793.75	CHILDREN & YOUNG PEOPLE	C0616	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1684342	10/11/2016	735	TRANSFORMATION & RESOURCES	L3930	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1684342	10/11/2016	623.03	TRANSFORMATION & RESOURCES	D3543	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1684342	10/11/2016	598.8	FAMILIES & WELL BEING	E1750	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1687360	23/11/2016	855.96	TRANSFORMATION & RESOURCES	L3970	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1687360	23/11/2016	816	FAMILIES & WELL BEING	E1800	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1687360	23/11/2016	550.97	FAMILIES & WELL BEING	E2040	Repairs, alterations and maintenance	
SURECARE HEALTH LIMITED	1681770	01/11/2016	1828	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1681770	01/11/2016	1828	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1681770	01/11/2016	1828	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1681770	01/11/2016	1828	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1681770	01/11/2016	1828	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1681770	01/11/2016	1828	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1681770	01/11/2016	1828	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1681770	01/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1681770	01/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1681770	01/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1681770	01/11/2016	1832	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1681770	01/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1681770	01/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1681770	01/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1681770	01/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1681770	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1681770	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1681770	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1681770	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1681770	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1681770	01/11/2016	1828	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1681770	01/11/2016	1828	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1681770	01/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1681770	01/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1681770	01/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1681770	01/11/2016	-916	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1688932	29/11/2016	1832	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1688932	29/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1688932	29/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1688932	29/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1688932	29/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1688932	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1688932	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1688932	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1688932	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1688932	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1688932	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1688932	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SURECARE HEALTH LIMITED	1688932	29/11/2016	1828	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1688932	29/11/2016	1828	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1688932	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1688932	29/11/2016	1828	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1688932	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1688932	29/11/2016	1828	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1688932	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1688932	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1688932	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1688932	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1688932	29/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1688932	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1688932	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1688932	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1688932	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SUSAN JOHNSON.	1688472	28/11/2016	722.12	FAMILIES & WELL BEING	E6150	Educational courses	
SUSAN STEELAND	1684069	09/11/2016	1743.9	FAMILIES & WELL BEING	E7041	Hired or Contracted services	
SUTCLIFFE PLAY LTD	1687599	24/11/2016	5090.4	REGENERATION & ENVIRONMENT	C5167	Contractors - Main	
SWARCO TRAFFIC LTD	1687845	25/11/2016	11088.72	REGENERATION & ENVIRONMENT	C3388	Engineers Charges	
SYLVAN HOUSE	1681771	01/11/2016	1832	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1681771	01/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SYLVAN HOUSE	1681771	01/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1681771	01/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1681771	01/11/2016	1188.57	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1681771	01/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1681771	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SYLVAN HOUSE	1681771	01/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1681771	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1681771	01/11/2016	1664	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SYLVAN HOUSE	1681771	01/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SYLVAN HOUSE	1681771	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1681771	01/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SYLVAN HOUSE	1681771	01/11/2016	-713.14	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SYLVAN HOUSE	1681771	01/11/2016	653.71	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1681771	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1681771	01/11/2016	1635.71	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SYLVAN HOUSE	1688934	29/11/2016	1832	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1688934	29/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SYLVAN HOUSE	1688934	29/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1688934	29/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1688934	29/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1688934	29/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1688934	29/11/2016	1664	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1688934	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1688934	29/11/2016	1832	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SYLVAN HOUSE	1688934	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1688934	29/11/2016	1664	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SYLVAN HOUSE	1688934	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SYLVAN HOUSE	1688934	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1688934	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SYLVAN HOUSE	1688934	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SYSTEMSLINK 2000 LTD	1687846	25/11/2016	984	TRANSFORMATION & RESOURCES	D2000	Fees - Tuition - Boarding	
T.L. CARE NORTH WEST LIMITED	1684885	14/11/2016	23075.32	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
T.L. CARE NORTH WEST LIMITED	1687605	24/11/2016	3094.34	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
TACP ARCHITECTS LIMITED	1684071	09/11/2016	4017.76	CHILDREN & YOUNG PEOPLE	C1601	Consultants Fees	
TACP ARCHITECTS LIMITED	1684071	09/11/2016	5537.7	CHILDREN & YOUNG PEOPLE	C1604	Consultants Fees	
TACP ARCHITECTS LIMITED	1688936	29/11/2016	656.88	CHILDREN & YOUNG PEOPLE	C1604	Consultants Fees	
TACP ARCHITECTS LIMITED	1688936	29/11/2016	1894.44	ADULT SOCIAL CARE SERVICES	C8055	Consultants Fees	
TACP ARCHITECTS LIMITED	1688936	29/11/2016	3214.2	CHILDREN & YOUNG PEOPLE	C1601	Consultants Fees	
TALKING HANDS ACADEMY LIMITED	1686418	17/11/2016	17606.4	FAMILIES & WELL BEING	E5710	Hired or Contracted services	
TALKING LIFE	1688937	29/11/2016	540	TRANSFORMATION & RESOURCES	P1042	Training	
TALKING LIFE	1688937	29/11/2016	540	TRANSFORMATION & RESOURCES	P1042	Training	
TALKING LIFE	1681772	01/11/2016	630	TRANSFORMATION & RESOURCES	P1042	Training	
TALKING LIFE	1681772	01/11/2016	630	TRANSFORMATION & RESOURCES	P1042	Training	
TALKING LIFE	1689195	30/11/2016	630	TRANSFORMATION & RESOURCES	P1042	Training	
TALKING LIFE	1684073	09/11/2016	540	TRANSFORMATION & RESOURCES	P1042	Training	
TALL STORIES THEATRE COMPANY LIMITED	1685346	16/11/2016	17061.21	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
TALL STORIES THEATRE COMPANY LIMITED	1685346	16/11/2016	2933.34	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
TELECARE SERVICES ASSOCIATION	1683636	07/11/2016	1116	FAMILIES & WELL BEING	S3180	Advertising, Publicity & Marketing	
TERRENCE HIGGINS TRUST	1686426	17/11/2016	6677.17	FAMILIES & WELL BEING	P4060	Grants to Voluntary Organisations	
TES GLOBAL LIMITED	1687134	22/11/2016	946.8	FAMILIES & WELL BEING	E2930	Advertising - Employee	
THE ADOLESCENT & CHILDREN'S TRUST	1688491	28/11/2016	3224	FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1688491	28/11/2016	2901.6	FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1688491	28/11/2016	3030.56	FAMILIES & WELL BEING	E7040	Care Provision	
THE COMMUNITY IT COMPANY LIMITED	1684888	14/11/2016	2100	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
THE CO-OPERATIVE FUNERAL CARE	1687137	22/11/2016	1482	FAMILIES & WELL BEING	S2170	General Supplies and Services	
THE DALES NORTHWEST LIMITED	1681778	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1681778	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1681778	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1681778	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1681778	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1681778	01/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1681778	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED	1681778	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED	1681778	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED	1681778	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1681778	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1681778	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1681778	01/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1681778	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1681778	01/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1681778	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1681778	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1688942	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	1688942	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1688942	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1688942	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1688942	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1688942	29/11/2016	1664	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1688942	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1688942	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1688942	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1688942	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1688942	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1688942	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1688942	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1688942	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1688942	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1688942	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED	1688942	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED	1688942	29/11/2016	832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1688942	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1688942	29/11/2016	594.29	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1688942	29/11/2016	-653.71	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED	1688942	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE FOSTERING NETWORK	1688492	28/11/2016	840	FAMILIES & WELL BEING	E7042	Hired or Contracted services	
THE GRANGE RESIDENTAL CARE LTD	1681780	01/11/2016	4852.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE GRANGE RESIDENTAL CARE LTD	1688943	29/11/2016	4852.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE INFORMATION COMMISSIONER	225780	10/11/2016	1575	TRANSFORMATION & RESOURCES	A7000	Specialist Contracts & Fees	
THE LADY FORESTER HOSPITAL TRUST	1681781	01/11/2016	1532.88	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE LADY FORESTER HOSPITAL TRUST	1688944	29/11/2016	1532.88	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE LADY VERDIN TRUST	1681782	01/11/2016	2346.63	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE LAW SOCIETY	CHAPS	09/11/2016	1932	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
THE LEARNING TREE DAY NURSERY	1682130	02/11/2016	10694.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE LEARNING TREE DAY NURSERY	1682130	02/11/2016	4761.96	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE NASH CORPORATE SERVICES LIMITED	1681784	01/11/2016	1933.84	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1688947	29/11/2016	1933.84	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NATIONAL FOSTERING AGENCY	1683070	03/11/2016	3218.42	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1683070	03/11/2016	1395	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1683070	03/11/2016	1395	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1683070	03/11/2016	6421.34	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1683070	03/11/2016	3218.42	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1683070	03/11/2016	1395	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1683070	03/11/2016	1395	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1683070	03/11/2016	5592.78	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1683070	03/11/2016	828.56	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1683070	03/11/2016	3114.6	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1683070	03/11/2016	1350	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1683070	03/11/2016	1350	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1683070	03/11/2016	6214.2	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1683070	03/11/2016	1639.2	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1689198	30/11/2016	3218.42	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1689198	30/11/2016	540	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1689198	30/11/2016	540	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1689198	30/11/2016	6421.34	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1689198	30/11/2016	2841.28	FAMILIES & WELL BEING	E7040	Care Provision	
THE OVAL PRE SCHOOL	1682132	02/11/2016	2037	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE OVAL PRE SCHOOL	1682132	02/11/2016	4176.9	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE PENDERELS TRUST LIMITED	1684353	10/11/2016	7773.64	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE PENDERELS TRUST LIMITED	1689199	30/11/2016	2278.66	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Direct Payments	
THE PENKETH GROUP	1685348	16/11/2016	3079.2	CHILDREN & YOUNG PEOPLE	C2001	Equipment	
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1687859	25/11/2016	5950.82	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1687860	25/11/2016	6679.48	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
THE PINES	1681786	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1681786	01/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1681786	01/11/2016	1545.14	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
THE PINES	1688948	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1688948	29/11/2016	1664	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1688948	29/11/2016	950.86	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
THE READER ORGANISATION	1687861	25/11/2016	6250	FAMILIES & WELL BEING	P4180	Hired or Contracted services	
THE REGARD PARTNERSHIP LIMITED	1681789	01/11/2016	5640.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE REGARD PARTNERSHIP LIMITED	1688949	29/11/2016	5640.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE RIGHT FUEL CARD COMPANY LIMITED	1686439	17/11/2016	615.26	TRANSFORMATION & RESOURCES	T4020	Fuel Charges	
THE SHREWSBURY LODGE	CC	20/10/2016	600	DELIVERY SERVICES	H6080	Lodging Allowances	
THE SHREWSBURY LODGE	CC	31/10/2016	525	DELIVERY SERVICES	H6080	Lodging Allowances	
THE SHREWSBURY LODGE	CC	05/11/2016	525	DELIVERY SERVICES	H6080	Lodging Allowances	
THE SWATCH GROUP (UK) LIMITED	1687613	24/11/2016	576.96	FAMILIES & WELL BEING	L3320	Educational equipment	
THE SWATCH GROUP (UK) LIMITED	1681790	01/11/2016	777.6	FAMILIES & WELL BEING	L3320	Educational equipment	
THE SWATCH GROUP (UK) LIMITED	1688950	29/11/2016	634.8	FAMILIES & WELL BEING	L3320	Educational equipment	
THE TRAINING COMPANY / MATTHEW COOKE	1688496	28/11/2016	540	TRANSFORMATION & RESOURCES	P1000	Training	
THE UK FIREWORK AND EVENTS COMPANY LIMITED	1683428	04/11/2016	600	REGENERATION & ENVIRONMENT	L4971	Repairs and Maintenance - Grounds	
THE UK FIREWORK AND EVENTS COMPANY LIMITED	1684085	09/11/2016	13608	REGENERATION & ENVIRONMENT	L4973	Repairs and Maintenance - Grounds	
THE WASTE AND RESOURCES ACTION PROGRAMME	1689201	30/11/2016	20115.47	REGENERATION & ENVIRONMENT	H2940	Consultant Services	
THE WASTE AND RESOURCES ACTION PROGRAMME	1687370	23/11/2016	2741	REGENERATION & ENVIRONMENT	H2940	Consultant Services	
THE WENDY HOUSE WIRRAL LIMITED	1682134	02/11/2016	3564.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE WENDY HOUSE WIRRAL LIMITED	1682134	02/11/2016	4124.4	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE WENDY HOUSE WIRRAL LIMITED	1682134	02/11/2016	758.1	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THE WENDY HOUSE WIRRAL LIMITED	1683075	03/11/2016	6111	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE WENDY HOUSE WIRRAL LIMITED	1683075	03/11/2016	5568.39	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1681793	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1681793	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1681793	01/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1681793	01/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1688951	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1688951	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1688951	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1688951	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1688951	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THERE TODAY COURIERS LIMITED	1684894	14/11/2016	1773.29	FAMILIES & WELL BEING	E5170	Examination Fees	
THORNTON HALL HOTEL	1682135	02/11/2016	2670	FAMILIES & WELL BEING	E2030	Contributions	
THORNTON HOUGH PLAYGROUP	1683081	03/11/2016	611.1	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THORNTON HOUGH PLAYGROUP	1683081	03/11/2016	521.29	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THREE CIRCLES FOSTERING LIMITED	1688500	28/11/2016	3845.77	FAMILIES & WELL BEING	E7040	Care Provision	
THREE GABLES DAY NURSERY	1684087	09/11/2016	4583.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
TIM D N KENWARD	1685120	15/11/2016	840	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
TOMORROWS WOMEN WIRRAL	1686447	17/11/2016	1666.66	FAMILIES & WELL BEING	P4020	Grants to Voluntary Organisations	
TOPTIX (UK) LIMITED	1684895	14/11/2016	1800	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
TOSHIBA CARRIER UK LIMITED	1683646	07/11/2016	561.07	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
TPS TRANSPORT CONSULTANTS LIMITED	1684897	14/11/2016	1989.46	REGENERATION & ENVIRONMENT	V1350	Grants & Subscriptions	
TRACS LIMITED	1681797	01/11/2016	7663.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
TRACS LIMITED	1688955	29/11/2016	7663.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
TRACSIS TRAFFIC DATA LIMITED	1688956	29/11/2016	930	REGENERATION & ENVIRONMENT	C5089	Engineers Charges	
TRADE UNION LEGAL LLP	225890	23/11/2016	4341.25	BALANCE SHEET	00000	Reserves	
TRAFFIC TECHNOLOGY LIMITED	1683099	03/11/2016	660	REGENERATION & ENVIRONMENT	L4974	Repairs and Maintenance - Grounds	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1687375	23/11/2016	1500	FAMILIES & WELL BEING	L5832	Marketing+Promotion	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1687375	23/11/2016	1500	FAMILIES & WELL BEING	L5832	Marketing+Promotion	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1686462	17/11/2016	1000	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1684899	14/11/2016	743.75	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1684899	14/11/2016	742	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1684899	14/11/2016	1484	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRANSITION TOWN WEST KIRBY	1684900	14/11/2016	985	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
TRAVEL DIRECT	1683824	08/11/2016	1100	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
TRAVEL DIRECT	1685351	16/11/2016	1100	FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVEL DIRECT	1686899	21/11/2016	1100	FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVEL DIRECT	1688959	29/11/2016	960	FAMILIES & WELL BEING	E5730	School Transport - Special	
TREETOPS NURSERIES LTD	1683100	03/11/2016	4413.5	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD	1683100	03/11/2016	-4361.49	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1684091	09/11/2016	4753	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1684091	09/11/2016	4703.16	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
TRESSSELL LIMITED	1684901	14/11/2016	1788.47	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSSELL LIMITED	1684901	14/11/2016	701.08	FAMILIES & WELL BEING	E6525	Care Provision	
TRESSSELL LIMITED	1684901	14/11/2016	555.93	FAMILIES & WELL BEING	E6534	Care Provision	
TRESSSELL LIMITED	1684901	14/11/2016	672.03	FAMILIES & WELL BEING	E6521	Care Provision	
TRESSSELL LIMITED	1684901	14/11/2016	663.99	FAMILIES & WELL BEING	E6521	Care Provision	
TRINITY MIRROR PUBLISHING LIMITED	1684903	14/11/2016	1648.8	TRANSFORMATION & RESOURCES	F4610	Advertising - Employee	
TRINITY MIRROR PUBLISHING LIMITED	1688507	28/11/2016	1318.8	FAMILIES & WELL BEING	E4470	Advertising - Employee	
TRUSTMARQUE SOLUTIONS LTD	1681800	01/11/2016	3651.07	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
TUDOR BANK LIMITED	1681802	01/11/2016	1956.64	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
TUDOR BANK LIMITED	1688963	29/11/2016	1956.64	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
TURNER GROUNDS CARE	1683443	04/11/2016	4785.31	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	1685356	16/11/2016	4560.79	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
VISION BEYOND AUTISM CIC	1682153	02/11/2016	518.16	FAMILIES & WELL BEING	E6765	Care Provision	
VISION BEYOND AUTISM CIC	1683120	03/11/2016	647.7	FAMILIES & WELL BEING	E6765	Care Provision	
VISION BEYOND AUTISM CIC	1684374	10/11/2016	647.7	FAMILIES & WELL BEING	E6765	Care Provision	
VISION BEYOND AUTISM CIC	1684374	10/11/2016	647.7	FAMILIES & WELL BEING	E6765	Care Provision	
VISION BEYOND AUTISM CIC	1684374	10/11/2016	4618.58	FAMILIES & WELL BEING	E3680	General Supplies and Services	
VISION BEYOND AUTISM CIC	1688520	28/11/2016	518.16	FAMILIES & WELL BEING	E6765	Care Provision	
VODAFONE LIMITED	1684375	10/11/2016	957.43	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED	1684375	10/11/2016	14740.58	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1681815	01/11/2016	8529.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1681813	01/11/2016	7151.68	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1681814	01/11/2016	8026.2	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1688977	29/11/2016	8529.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1688975	29/11/2016	7151.68	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1688976	29/11/2016	8026.2	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1688975	29/11/2016	3998.34	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VOYAGE LIMITED	1681816	01/11/2016	6000	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
VOYAGE LIMITED	1688978	29/11/2016	6000	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
W.I.R.E.D.	1686485	17/11/2016	3333.33	FAMILIES & WELL BEING	P4191	Hired or Contracted services	
W.I.R.E.D.	1684377	10/11/2016	1658.59	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
W.I.R.E.D.	1684377	10/11/2016	10118	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
W.I.R.E.D.	1684910	14/11/2016	1605.09	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
W.I.R.E.D.	1684910	14/11/2016	9791.61	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
W.I.R.E.D.	1688523	28/11/2016	3750	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
W.I.R.E.D.	1688523	28/11/2016	9833	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
W.I.R.E.D.	1688523	28/11/2016	3540	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
WAITING MAGAZINE	1684911	14/11/2016	688.5	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
WALLASEY MANOR TENNIS CLUB	1686487	17/11/2016	845	FAMILIES & WELL BEING	L5832	Advertising, Publicity & Marketing	
WALLY SCOTT	1683656	07/11/2016	8323.39	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
WALSH AUTOS LIMITED	1682155	02/11/2016	1601.92	REGENERATION & ENVIRONMENT	L4970	Premises Insurance	
WALSHAW LODGE	1681817	01/11/2016	2128.28	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WALSHAW LODGE	1688981	29/11/2016	2128.28	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WAVERLEY CARE HOME	1681819	01/11/2016	1577.32	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WAVERLEY CARE HOME	1688982	29/11/2016	1577.32	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WEBBCOM LIMITED	1681821	01/11/2016	1782	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
WEST KIRBY ART CENTRE LIMITED	1684916	14/11/2016	899	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
WEST KIRBY CHRISTMAS LIGHTS	1684917	14/11/2016	1000	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
WEST KIRBY RESIDENTIAL SCHOOL	1686911	21/11/2016	894	FAMILIES & WELL BEING	E6529	Care Provision	
WEST KIRBY RESIDENTIAL SCHOOL	1688534	28/11/2016	5236	FAMILIES & WELL BEING	E6527	Care Provision	
WEST KIRBY RESIDENTIAL SCHOOL	1688534	28/11/2016	2244	FAMILIES & WELL BEING	E6527	Care Provision	
WEST KIRBY TODAY	1688989	29/11/2016	912	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
WEST WALLASEY CAR HIRE LTD	1683840	08/11/2016	542.4	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LTD	1686496	17/11/2016	510	FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1686496	17/11/2016	528	FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1686496	17/11/2016	510	FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases	
WESTHAVEN CARE LIMITED	1688991	29/11/2016	-906	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WESTHAVEN CARE LIMITED	1688991	29/11/2016	1664	FAMILIES & WELL BEING	S6141	Short Term Support - Community: Homecare	
WESTHAVEN CARE LIMITED	1688991	29/11/2016	1069.71	FAMILIES & WELL BEING	S6141	Short Term Support - Community: Homecare	
WFS BORDER LTD	1683465	04/11/2016	679.68	REGENERATION & ENVIRONMENT	L4973	Repairs and Maintenance - Grounds	
WFS BORDER LTD	1683465	04/11/2016	892.2	REGENERATION & ENVIRONMENT	L4973	Repairs and Maintenance - Grounds	
WHITE MOSS HORTICULTURE LTD	1688535	28/11/2016	31515.86	REGENERATION & ENVIRONMENT	H3000	Waste Service Provider	
WILD ABOUT WATER (UK) LIMITED	1681824	01/11/2016	513.7	TRANSFORMATION & RESOURCES	D2550	Catering	
WILLIAM DODD LIMITED	1681825	01/11/2016	518.4	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
WILLOWDALE RESIDENTIAL HOME LIMITED	1681826	01/11/2016	1453.62	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WILLOWTREE HEALTHCARE LIMITED	1681827	01/11/2016	1938.16	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WILLOWTREE HEALTHCARE LIMITED	1688994	29/11/2016	1938.16	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1684381	10/11/2016	10848	CHILDREN & YOUNG PEOPLE	C0610	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1685370	16/11/2016	5736	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1688995	29/11/2016	5644.32	TRANSFORMATION & RESOURCES	C0041	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1685139	15/11/2016	1727.59	TRANSFORMATION & RESOURCES	D9000	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1685139	15/11/2016	4740.78	ADULT SOCIAL CARE SERVICES	C8023	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1685371	16/11/2016	520.8	FAMILIES & WELL BEING	S6150	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1685371	16/11/2016	1572.96	FAMILIES & WELL BEING	S6150	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1685371	16/11/2016	1325.57	ADULT SOCIAL CARE SERVICES	C8052	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1688996	29/11/2016	3537.16	FAMILIES & WELL BEING	S6150	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1688996	29/11/2016	1031.04	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1688996	29/11/2016	991.56	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1688996	29/11/2016	2276.99	TRANSFORMATION & RESOURCES	C0039	Contractors - Main	
WINGS EDUCATION LTD	1687633	24/11/2016	37625	FAMILIES & WELL BEING	E7040	Care Provision	

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WIRRAL CONNECT	1683848	08/11/2016	2021.5	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL CONNECT	1684387	10/11/2016	2021.5	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	1687886	25/11/2016	825	REGENERATION & ENVIRONMENT	H2940	Specialist Services	
WIRRAL ENVIRONMENTAL NETWORK	1683849	08/11/2016	1650	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	1684388	10/11/2016	1650	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL EVOLUTIONS LIMITED	1682165	02/11/2016	555	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
WIRRAL EVOLUTIONS LIMITED	1684389	10/11/2016	19151.92	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1684389	10/11/2016	63549.54	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1684389	10/11/2016	42511.45	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1684389	10/11/2016	90101.06	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1684389	10/11/2016	109398.07	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1684389	10/11/2016	43236.9	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1684389	10/11/2016	40335.1	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1684389	10/11/2016	26696.62	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1684389	10/11/2016	23504.63	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1685143	15/11/2016	23385.6	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL FUSS	1684921	14/11/2016	1000	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
WIRRAL INDEPENDENT LIVING & LEARNING	1686912	21/11/2016	67419.86	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1687163	22/11/2016	6577.15	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL INDEPENDENT LIVING SERV	1688542	28/11/2016	22787.72	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Supported Living	
WIRRAL METHODIST HOUSING ASSOC	1687164	22/11/2016	1655.03	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE	1685375	16/11/2016	1795	TRANSFORMATION & RESOURCES	P1042	Training - Professional	
WIRRAL MIND LIMITED	1687165	22/11/2016	3487.32	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MIND LIMITED	1687165	22/11/2016	28123.2	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MIND LIMITED	1684922	14/11/2016	4000	FAMILIES & WELL BEING	P4201	Consultants Fees	
WIRRAL MIND LIMITED	1686913	21/11/2016	56504.5	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1682167	02/11/2016	8148	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1682166	02/11/2016	3055.5	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1682168	02/11/2016	6620.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1682167	02/11/2016	9934.05	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1682166	02/11/2016	14270.2	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1682168	02/11/2016	13525.05	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1683143	03/11/2016	39721.5	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1683143	03/11/2016	16377.9	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1683142	03/11/2016	1913.27	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1683143	03/11/2016	829.5	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1684392	10/11/2016	1110.21	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL PATHFINDERS	1686504	17/11/2016	1250	FAMILIES & WELL BEING	P4180	Grants to Voluntary Organisations	
WIRRAL SATELLITE CARS LIMITED	1683474	04/11/2016	5409.89	FAMILIES & WELL BEING	E5730	Schools' Transport Services	
WIRRAL SATELLITE CARS LIMITED	1684923	14/11/2016	7113.59	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1686914	21/11/2016	7149.11	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1689001	29/11/2016	7754.03	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SCHOOLS SERVICES LIMITED	1685378	16/11/2016	-4524.55	FAMILIES & WELL BEING	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1685144	15/11/2016	1147027.85	FAMILIES & WELL BEING	E1181	PFI Academy Costs	
WIRRAL SCHOOLS SERVICES LIMITED	1685378	16/11/2016	-5167.55	FAMILIES & WELL BEING	E4300	PFI Payments	
WIRRAL SCHOOLS SERVICES LIMITED	1685378	16/11/2016	-8951.95	FAMILIES & WELL BEING	E4300	PFI Payments	
WIRRAL SCHOOLS SERVICES LIMITED	1685378	16/11/2016	14891.66	FAMILIES & WELL BEING	E4300	PFI Payments	
WIRRAL SCHOOLS SERVICES LIMITED	1685378	16/11/2016	79379.72	FAMILIES & WELL BEING	E4300	PFI Payments	
WIRRAL SCHOOLS SERVICES LIMITED	1685378	16/11/2016	47050.64	FAMILIES & WELL BEING	E4300	PFI Payments	
WIRRAL SCHOOLS SERVICES LIMITED	1684666	11/11/2016	2447.86	FAMILIES & WELL BEING	E1181	PFI Payments	
WIRRAL TOOL HIRE	1685379	16/11/2016	511.11	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
WIRRAL TOOL HIRE	1685379	16/11/2016	716.22	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
WIRRAL TOOL HIRE	1685379	16/11/2016	931.5	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
WIRRAL TOOL HIRE	1687167	22/11/2016	694.39	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
WIRRAL TOOL HIRE	1687394	23/11/2016	4802.4	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1683478	04/11/2016	25168.88	FAMILIES & WELL BEING	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1685145	15/11/2016	5000	FAMILIES & WELL BEING	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1684668	11/11/2016	15147.93	FAMILIES & WELL BEING	P4190	Payments to Other Agencies	
WIRRAL WOMEN & CHILDREN'S AID	1687168	22/11/2016	13469.99	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRELDERLY LTD	1681834	01/11/2016	1844.92	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1681834	01/11/2016	1844.92	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1681834	01/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1681834	01/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1681834	01/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1681834	01/11/2016	1828	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1681834	01/11/2016	1828	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
WIRRELDERLY LTD	1681834	01/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRELDERLY LTD	1681834	01/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	1689004	29/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1689004	29/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1689004	29/11/2016	1664	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1689004	29/11/2016	1832	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1689004	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1689004	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1689004	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1689004	29/11/2016	1832	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1689004	29/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1689004	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1689004	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1689004	29/11/2016	1832	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1689004	29/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1689004	29/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1689004	29/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1689004	29/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1689004	29/11/2016	1664	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1689004	29/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1689004	29/11/2016	918.86	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1689004	29/11/2016	1828	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1689004	29/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1689004	29/11/2016	1916	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1689004	29/11/2016	1828	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1689004	29/11/2016	1308.57	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1689004	29/11/2016	653.71	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1689004	29/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODWARD FOODSERVICE LTD	1683481	04/11/2016	635.68	FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1683481	04/11/2016	563.35	FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1683481	04/11/2016	514.09	FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1683481	04/11/2016	875.91	FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1683481	04/11/2016	522	FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1683481	04/11/2016	1352.79	FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1683481	04/11/2016	581.82	FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1683481	04/11/2016	844.01	FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1684671	11/11/2016	1043.98	FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1687169	22/11/2016	743.74	FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1687637	24/11/2016	704.64	FAMILIES & WELL BEING	S5210	Catering	
WOODWORKOUT	1688548	28/11/2016	1917	BALANCE SHEET	00000	Debtors - Inland Revenue	
WOODWORKOUT	1688548	28/11/2016	1764	BALANCE SHEET	00000	Debtors - Inland Revenue	
WRAY BROTHERS LTD	1689005	29/11/2016	2374.13	FAMILIES & WELL BEING	L3320	Cleaning Materials	
WRAY BROTHERS LTD	1683850	08/11/2016	694.68	TRANSFORMATION & RESOURCES	D2510	Cleaning Materials	
WRAY BROTHERS LTD	1686748	18/11/2016	666.1	FAMILIES & WELL BEING	L3240	Cleaning Materials	
WRAY BROTHERS LTD	1689005	29/11/2016	565.88	FAMILIES & WELL BEING	L3320	Cleaning Materials	
WRAY BROTHERS LTD	1687889	25/11/2016	540.76	FAMILIES & WELL BEING	S5210	Cleaning Materials	
WRAY BROTHERS LTD	1689005	29/11/2016	967.57	REGENERATION & ENVIRONMENT	H2910	Equipment - Office, Tools and materials	
WRAY BROTHERS LTD	1689005	29/11/2016	585.72	FAMILIES & WELL BEING	L3320	Cleaning Materials	
WRAY BROTHERS LTD	1686918	21/11/2016	752.68	TRANSFORMATION & RESOURCES	G3500	Cleaning Materials	
WWW.DVLA.GOV.UK	CC	28/10/2016	517.5	TRANSFORMATION & RESOURCES	T4020	Vehicle Licences	
XENZONE LIMITED	1684673	11/11/2016	10132	FAMILIES & WELL BEING	P4092	Hired or Contracted services	
XENZONE LIMITED	1686508	17/11/2016	10132	FAMILIES & WELL BEING	P4092	Hired or Contracted services	
XPERTHR	1683483	04/11/2016	8486.76	TRANSFORMATION & RESOURCES	P1000	Grants & Subscriptions	
XPRESS SOFTWARE SOLUTIONS LIMITED	1689006	29/11/2016	1800	TRANSFORMATION & RESOURCES	A5000	Communications & Computing	
Y Bwthyn Cyf T/A THE COTTAGE NURSING HOME	1681840	01/11/2016	2957.39	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
Y Bwthyn Cyf T/A THE COTTAGE NURSING HOME	1689007	29/11/2016	2179.12	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
YOTTA LIMITED	1682172	02/11/2016	2880	REGENERATION & ENVIRONMENT	C3299	Contractors - Main	
YOTTA LIMITED	1682172	02/11/2016	11520	REGENERATION & ENVIRONMENT	C3299	Contractors - Main	
YOUR HEALTH LIMITED	1681842	01/11/2016	1832	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1681842	01/11/2016	1832	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1681842	01/11/2016	1832	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
YOUR HEALTH LIMITED	1681842	01/11/2016	1832	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1681842	01/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1681842	01/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1681842	01/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1681842	01/11/2016	1832	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1681842	01/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1681842	01/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1681842	01/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1681842	01/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1681842	01/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	1681842	01/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1681842	01/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
YOUR HEALTH LIMITED	1681842	01/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1681842	01/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1681842	01/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1681842	01/11/2016	1832	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
YOUR HEALTH LIMITED	1681842	01/11/2016	981.43	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
YOUR HEALTH LIMITED	1681842	01/11/2016	850.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1689008	29/11/2016	1832	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1689008	29/11/2016	1832	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1689008	29/11/2016	1832	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
YOUR HEALTH LIMITED	1689008	29/11/2016	1832	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1689008	29/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1689008	29/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1689008	29/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1689008	29/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1689008	29/11/2016	1832	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
YOUR HEALTH LIMITED	1689008	29/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1689008	29/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1689008	29/11/2016	1832	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
YOUR HEALTH LIMITED	1689008	29/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1689008	29/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1689008	29/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1689008	29/11/2016	1832	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1689008	29/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1689008	29/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1689008	29/11/2016	1832	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1689008	29/11/2016	719.71	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1689008	29/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1689008	29/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1689008	29/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1689008	29/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1689008	29/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1689008	29/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1689008	29/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1689008	29/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1689008	29/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1689008	29/11/2016	1832	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HOUSING GROUP T/A ARENA HOUSING	1687171	22/11/2016	9126.57	REGENERATION & ENVIRONMENT	H7180	Main Contract	
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1688552	28/11/2016	4018	FAMILIES & WELL BEING	E9510	Hired or Contracted services	
ZURICH MUNICIPAL	1682173	02/11/2016	16872.72	TRANSFORMATION & RESOURCES	X1100	insurance	
ZURICH MUNICIPAL	1682173	02/11/2016	753.38	TRANSFORMATION & RESOURCES	X1100	insurance	
ZURICH MUNICIPAL	1682173	02/11/2016	22564.8	TRANSFORMATION & RESOURCES	X1100	insurance	
ZURICH MUNICIPAL	1682173	02/11/2016	49329.37	TRANSFORMATION & RESOURCES	X1100	insurance	
ZURICH RFMP TRUST NO 2	1686919	21/11/2016	78657.99	TRANSFORMATION & RESOURCES	X1000	Liability Claims 2007/08	