

Payments equal to or greater than £500 including VAT from 01-August-2016 - 31-August-2016							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1665092	17/08/2016	842.40	TRANSFORMATION & RESOURCES	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1665092	17/08/2016	3386.04	TRANSFORMATION & RESOURCES	L3970	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1665092	17/08/2016	510.00	TRANSFORMATION & RESOURCES	D3140	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1665092	17/08/2016	9115.80	TRANSFORMATION & RESOURCES	D2690	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1664930	16/08/2016	10374.00	TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1665092	17/08/2016	1935.19	TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
365 SUPPORT LIMITED	1662226	03/08/2016	3122.97	FAMILIES & WELL BEING	S6162	Long Term Support - Community: Supported Living	
365 SUPPORT LIMITED	1662226	03/08/2016	3018.81	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
365 SUPPORT LIMITED	1662226	03/08/2016	4581.21	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
51 WELLINGTON ROAD RES HOME	1663292	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1663292	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1663292	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1663292	09/08/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1663292	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1663292	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1663292	09/08/2016	1248.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
A 1 A TRAVEL	1662543	05/08/2016	7141.88	FAMILIES & WELL BEING	E5730	Schools' Transport Services	
A P CONTRACT HIRE LIMITED	1662228	03/08/2016	904.44	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A P CONTRACT HIRE LIMITED	1665719	23/08/2016	796.68	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A P CONTRACT HIRE LIMITED	1665719	23/08/2016	675.12	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1662230	03/08/2016	2139.06	FAMILIES & WELL BEING	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1662230	03/08/2016	821.35	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1665721	23/08/2016	821.35	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1665721	23/08/2016	821.35	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1665721	23/08/2016	821.35	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ABACUS PLAYGROUNDS LIMITED	1667260	31/08/2016	4702.80	REGENERATION & ENVIRONMENT	C3284	Contractors - Main	
ABBEY LAWNS LTD	1663295	09/08/2016	1793.28	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ABBEY LAWNS LTD	1663295	09/08/2016	1478.48	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ABBEY LAWNS LTD	1663295	09/08/2016	-522.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
ABBEY LAWNS LTD	1663295	09/08/2016	-522.80	FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
ABBEY STAIRLIFTS LIMITED	1662688	08/08/2016	4595.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1662688	08/08/2016	12495.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1662688	08/08/2016	1565.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1665282	18/08/2016	4160.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1665282	18/08/2016	2185.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1665282	18/08/2016	1977.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1665282	18/08/2016	4185.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1665722	23/08/2016	1795.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1661868	01/08/2016	3946.18	REGENERATION & ENVIRONMENT	H7150	Home Adaptation Services	
ABBEYFIELD HOYLAKES & WEST KIRBY	1663296	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKES & WEST KIRBY	1663296	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKES & WEST KIRBY	1663296	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKES & WEST KIRBY	1663296	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKES & WEST KIRBY	1663296	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKES & WEST KIRBY	1663296	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1663297	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1663297	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1663297	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1663297	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1663297	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1663297	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1663297	09/08/2016	1366.86	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ABC FOOD LAW LIMITED	1666172	25/08/2016	2394.00	TRANSFORMATION & RESOURCES	P1042	Training	
ABL HEALTH LIMITED	1666174	25/08/2016	58319.78	FAMILIES & WELL BEING	P4041	Other Third Party Payments	
ABLE CARE SERVICES (NORTHERN) LIMITED	1663653	10/08/2016	3100.00	FAMILIES & WELL BEING	E7040	Care Provision	
ACADEMICS	1665094	17/08/2016	705.60	FAMILIES & WELL BEING	E5710	Agency Staff	
ACCESS COMMUNITY SERVICES LIMITED	1665569	22/08/2016	2114.48	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
ACE AUDIO VISUAL LIMITED	1662689	08/08/2016	598.20	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
ACORN CARE & EDUCATION LIMITED	1662013	02/08/2016	11197.34	FAMILIES & WELL BEING	E5870	Other Third Party Payments	
ACORN HOUSE	1663298	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1663298	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1663298	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1663298	09/08/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1663298	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	1663312	09/08/2016	2614.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1663312	09/08/2016	2672.80	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1663312	09/08/2016	520.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1663312	09/08/2016	2718.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1663312	09/08/2016	1759.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1663312	09/08/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1663312	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1663312	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1663312	09/08/2016	937.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ARENA OPTIONS LIMITED	1662020	02/08/2016	9126.57	REGENERATION & ENVIRONMENT	H7180	Main Contract	
ARK COMMUNITY TRANSPORT	1661876	01/08/2016	9627.60	FAMILIES & WELL BEING	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1663314	09/08/2016	9627.60	FAMILIES & WELL BEING	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1665735	23/08/2016	9627.60	FAMILIES & WELL BEING	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1666246	25/08/2016	9627.60	FAMILIES & WELL BEING	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1666246	25/08/2016	810.00	FAMILIES & WELL BEING	S5600	Care Provision	
ARNFIELD CARE LIMITED	1665102	17/08/2016	17116.34	FAMILIES & WELL BEING	E7040	Care Provision	
ARNOLD CLARK	1662021	02/08/2016	805.39	BALANCE SHEET	00000	CL - Leasing Charge	805.39
ARTEMIS MEDICAL SOLUTIONS UK LIMITED/MARK FRASER	1666248	25/08/2016	2080.80	REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
ASBESTOS CONTROL & TREATMENT LIMITED	1662022	02/08/2016	644.72	REGENERATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1662022	02/08/2016	-644.72	REGENERATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1662022	02/08/2016	1962.16	CHILDREN & YOUNG PEOPLE	C0611	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1667272	31/08/2016	5743.84	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
ASH HOUSE DAY NURSERY	1665736	23/08/2016	5601.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
ASH HOUSE DAY NURSERY	1665736	23/08/2016	10537.80	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ASKAMS COMPLIANCE SERVICES LIMITED	1665584	22/08/2016	1170.00	FAMILIES & WELL BEING	E4560	Repairs, alterations and maintenance	
ASKAMS COMPLIANCE SERVICES LIMITED	1665584	22/08/2016	810.00	CHILDREN & YOUNG PEOPLE	C2010	Consultants Fees	
ASKAMS COMPLIANCE SERVICES LIMITED	1667273	31/08/2016	702.00	CHILDREN & YOUNG PEOPLE	C2012	Contractors - Main	
ASKAMS COMPLIANCE SERVICES LIMITED	1667273	31/08/2016	1414.13	FAMILIES & WELL BEING	E2340	Repairs, alterations and maintenance	
ASKAMS COMPLIANCE SERVICES LIMITED	1663913	11/08/2016	642.00	CHILDREN & YOUNG PEOPLE	C0610	Contractors - Main	
ASKAMS COMPLIANCE SERVICES LIMITED	1663913	11/08/2016	834.00	CHILDREN & YOUNG PEOPLE	C1627	Contractors - Main	
ASKAMS COMPLIANCE SERVICES LIMITED	1667273	31/08/2016	1414.13	FAMILIES & WELL BEING	E1980	Repairs, alterations and maintenance	
ASKAMS COMPLIANCE SERVICES LIMITED	1667273	31/08/2016	510.00	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
ASKAMS COMPLIANCE SERVICES LIMITED	1667273	31/08/2016	618.00	CHILDREN & YOUNG PEOPLE	C2820	Consultants Fees	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1661877	01/08/2016	522.50	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1661877	01/08/2016	526.74	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1662727	08/08/2016	673.64	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1664768	15/08/2016	512.65	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1665585	22/08/2016	561.04	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1667274	31/08/2016	503.68	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE	1666250	25/08/2016	12917.14	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASPIRATIONS CARE	1665105	17/08/2016	12292.12	FAMILIES & WELL BEING	E7040	Care Provision	
ASV RESEARCH LIMITED	1661879	01/08/2016	1200.00	FAMILIES & WELL BEING	P4201	Consultants Fees	
ATLAS FIRE & SECURITY LIMITED	1663915	11/08/2016	1473.60	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
ATLAS FIRE & SECURITY LIMITED	1666251	25/08/2016	1992.00	REGENERATION & ENVIRONMENT	H7420	Equipment, Furniture & Materials	
AUDLEM COUNTRY NURSING HOME	1663315	09/08/2016	1868.40	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AUNTIE EM'S CHILDMINDING SERVICE	1665737	23/08/2016	509.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
AUNTIE EM'S CHILDMINDING SERVICE	1665737	23/08/2016	1165.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AUNTIE JAYNE'S HOUSE LIMITED	1665738	23/08/2016	1527.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
AUNTIE JAYNE'S HOUSE LIMITED	1665738	23/08/2016	3958.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AUTISM INITIATIVES	1662241	03/08/2016	2666.13	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
AUTISM INITIATIVES	1663316	09/08/2016	4792.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1663316	09/08/2016	9378.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1663316	09/08/2016	27254.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1663316	09/08/2016	5239.36	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1663318	09/08/2016	5709.04	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1663318	09/08/2016	4867.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663318	09/08/2016	9973.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663318	09/08/2016	8154.44	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1663318	09/08/2016	4471.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663318	09/08/2016	4867.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663318	09/08/2016	5065.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663318	09/08/2016	6104.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663318	09/08/2016	4738.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663318	09/08/2016	4867.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663318	09/08/2016	4738.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663318	09/08/2016	5145.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
AUTISM TOGETHER	1663318	09/08/2016	8150.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663318	09/08/2016	5145.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663318	09/08/2016	7388.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663318	09/08/2016	5835.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663318	09/08/2016	8446.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663318	09/08/2016	9031.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663318	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663318	09/08/2016	16752.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663318	09/08/2016	6623.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663318	09/08/2016	10126.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663318	09/08/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663318	09/08/2016	6148.13	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663318	09/08/2016	7008.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663317	09/08/2016	9609.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663317	09/08/2016	7442.76	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1663317	09/08/2016	5918.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663318	09/08/2016	591.60	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1663318	09/08/2016	701.84	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1663318	09/08/2016	2958.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1663318	09/08/2016	1476.60	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1663318	09/08/2016	1051.26	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1663318	09/08/2016	556.60	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1662242	03/08/2016	122862.09	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1662242	03/08/2016	223749.76	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM TOGETHER	1667275	31/08/2016	120202.56	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1667275	31/08/2016	228731.88	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM TOGETHER	1664942	16/08/2016	6157.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
AVALON	1663319	09/08/2016	9461.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON	1664943	16/08/2016	7252.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
AVALON	1664943	16/08/2016	7252.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
AVALON	1664943	16/08/2016	3626.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
AVALON	1664943	16/08/2016	3626.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
AVALON	1664943	16/08/2016	7252.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
AVALON	1664943	16/08/2016	7252.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
AVALON	1664943	16/08/2016	7252.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
AVALON	1664943	16/08/2016	7252.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
AVALON SCH EDUCATIONAL TRUST	1665739	23/08/2016	9975.42	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AVALON SCH EDUCATIONAL TRUST	1665739	23/08/2016	3562.65	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
AXIELL LIMITED	1661880	01/08/2016	2089.68	TRANSFORMATION & RESOURCES	F1260	General Supplies and Services	
AYNSLEY NURSING HOME	1663320	09/08/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1663320	09/08/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1663320	09/08/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1663320	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1663320	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1663320	09/08/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
AYNSLEY NURSING HOME	1663320	09/08/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
AYNSLEY NURSING HOME	1663320	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AYNSLEY NURSING HOME	1663320	09/08/2016	1828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1663320	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1663320	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1663320	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1663320	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1663320	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1663320	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1663320	09/08/2016	1566.86	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1663320	09/08/2016	-783.43	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1663320	09/08/2016	-1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1662244	03/08/2016	607.74	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1667131	26/08/2016	599.40	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1662732	08/08/2016	596.88	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1662732	08/08/2016	907.20	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1665586	22/08/2016	1248.00	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
BADENOCH & CLARK	1667277	31/08/2016	3258.00	FAMILIES & WELL BEING	E1002	Agency Staff	
BADENOCH & CLARK	1667277	31/08/2016	4344.00	FAMILIES & WELL BEING	E1002	Agency Staff	
BADENOCH & CLARK	1667277	31/08/2016	4344.00	FAMILIES & WELL BEING	E1002	Agency Staff	
BADENOCH & CLARK	1667277	31/08/2016	4344.00	FAMILIES & WELL BEING	E1002	Agency Staff	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BIKERIGHT LIMITED	1662030	02/08/2016	840.00	REGENERATION & ENVIRONMENT	V1360	Advertising, Publicity & Marketing	
BIKERIGHT LIMITED	1662030	02/08/2016	1800.00	REGENERATION & ENVIRONMENT	V1360	Advertising, Publicity & Marketing	
BIKERIGHT LIMITED	1662030	02/08/2016	840.00	REGENERATION & ENVIRONMENT	V1340	Advertising, Publicity & Marketing	
BIRKENHEAD MONUMENTAL LIMITED	1666274	25/08/2016	828.00	TRANSFORMATION & RESOURCES	D8014	Architectural Recharge	
BIRKENHEAD PREPARATORY SCHOOL	1665749	23/08/2016	12439.35	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BIRKENHEAD PREPARATORY SCHOOL	1665749	23/08/2016	13193.25	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BIRKENHEAD SEA CADET	1662750	08/08/2016	500.00	TRANSFORMATION & RESOURCES	A5004	Rents	
BIRKENHEAD YMCA	1667136	26/08/2016	2604.33	FAMILIES & WELL BEING	P4211	Hired or Contracted services	
BIRTESSHAW	1661884	01/08/2016	24934.90	FAMILIES & WELL BEING	E7040	Care Provision	
BIRTESSHAW	1661884	01/08/2016	17802.67	FAMILIES & WELL BEING	E7040	Care Provision	
BIRTESSHAW	1661884	01/08/2016	20158.66	FAMILIES & WELL BEING	E7040	Care Provision	
BIRTESSHAW	1661884	01/08/2016	21034.67	FAMILIES & WELL BEING	E7040	Care Provision	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1663325	09/08/2016	1858.92	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1663325	09/08/2016	-522.80	FAMILIES & WELL BEING	S6133	Customer and Client - Community Care	
BLISS WEDDING SHOWS	1664640	12/08/2016	1782.00	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
BLUE DIAMOND TRAINING LIMITED	1665300	18/08/2016	618.80	TRANSFORMATION & RESOURCES	P1042	Training	
BLUE DIAMOND TRAINING LIMITED	1665459	19/08/2016	618.80	TRANSFORMATION & RESOURCES	P1042	Training	
BLUEBELLS DAY NURSERY	1665750	23/08/2016	509.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BLUEBELLS DAY NURSERY	1665750	23/08/2016	5685.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BLUEBELLS DAY NURSERY LTD	1665751	23/08/2016	13749.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BLUEBELLS DAY NURSERY LTD	1665751	23/08/2016	11914.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BLUEFORT SECURITY LIMITED	1666013	24/08/2016	3889.80	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BNP PARIBAS LEASING SOLUTIONS LIMITED	1665301	18/08/2016	857.69	REGENERATION & ENVIRONMENT	L4950	Catering	
BOND CARE WILLINGTON LIMITED	1663327	09/08/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1663327	09/08/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1663327	09/08/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1663327	09/08/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1663327	09/08/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1663327	09/08/2016	1828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1663327	09/08/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1663327	09/08/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1663327	09/08/2016	1916.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1663327	09/08/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1663327	09/08/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1663327	09/08/2016	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1663327	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1663327	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1663327	09/08/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1663327	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1663327	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1663327	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1663327	09/08/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1663327	09/08/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1663327	09/08/2016	1916.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1663327	09/08/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1663327	09/08/2016	1828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1663327	09/08/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1663327	09/08/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1663327	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1663327	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1663327	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1663327	09/08/2016	692.16	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
BOND CARE WILLINGTON LIMITED	1663327	09/08/2016	692.16	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
BOND CARE WILLINGTON LIMITED	1663327	09/08/2016	658.46	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
BOND CARE WILLINGTON LIMITED	1663327	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
BOND CARE WILLINGTON LIMITED	1663327	09/08/2016	653.71	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
BOND CARE WILLINGTON LIMITED	1663327	09/08/2016	889.57	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1663327	09/08/2016	594.29	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1663327	09/08/2016	832.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1663327	09/08/2016	3426.28	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOOM BOOM PRODUCTIONS	1666276	25/08/2016	2800.33	REGENERATION & ENVIRONMENT	L3950	Spec.Prom.&Attractns	
BRABNERS CHAFFE STREET LLP	CHAPS	02/08/2016	10200.00	TRANSFORMATION & RESOURCES	H8818	Grants to be Allocated	
BRENNTAG UK LIMITED	1664949	16/08/2016	1788.00	FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1664949	16/08/2016	1850.42	FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1663675	10/08/2016	1902.60	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
BRIDGEND COUNTY BOROUGH COUNCIL	1663329	09/08/2016	866.32	FAMILIES & WELL BEING	E5730	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRIDGEND COUNTY BOROUGH COUNCIL	1663329	09/08/2016	9322.00	FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
BRIDGEWATER COMMUNITY HEATHCARE NHS TRUST	1666281	25/08/2016	935.63	FAMILIES & WELL BEING	P4183	Payments to Other Agencies	
BRIGHT SMILES DAY NURSERY	1665754	23/08/2016	509.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BRIGHT SMILES DAY NURSERY	1665754	23/08/2016	5146.05	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BRITISH GAS BUSINESS	1664778	15/08/2016	1290.16	TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1664778	15/08/2016	3392.43	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1664778	15/08/2016	1098.81	TRANSFORMATION & RESOURCES	D3540	Electricity	
BRITISH GAS BUSINESS	1664778	15/08/2016	1110.42	TRANSFORMATION & RESOURCES	D3502	Electricity	
BRITISH GAS BUSINESS	1664778	15/08/2016	665.71	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1664778	15/08/2016	781.48	FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1664778	15/08/2016	608.29	FAMILIES & WELL BEING	S5130	Electricity	
BRITISH GAS BUSINESS	1664778	15/08/2016	514.09	FAMILIES & WELL BEING	S6136	Electricity	
BRITISH GAS BUSINESS	1664778	15/08/2016	615.86	TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1664778	15/08/2016	860.36	REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1664778	15/08/2016	1644.38	FAMILIES & WELL BEING	S5210	Electricity	
BRITISH GAS BUSINESS	1664778	15/08/2016	1285.18	TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS	1664778	15/08/2016	716.06	FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1664778	15/08/2016	1335.15	FAMILIES & WELL BEING	L3030	Electricity	
BRITISH GAS BUSINESS	1664778	15/08/2016	722.56	TRANSFORMATION & RESOURCES	D3520	Electricity	
BRITISH GAS BUSINESS	1664778	15/08/2016	631.95	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1664778	15/08/2016	1381.72	TRANSFORMATION & RESOURCES	D2700	Electricity	
BRITISH GAS BUSINESS	1664778	15/08/2016	1337.40	TRANSFORMATION & RESOURCES	D2700	Electricity	
BRITISH GAS BUSINESS	1664778	15/08/2016	645.14	TRANSFORMATION & RESOURCES	L5330	Electricity	
BRITISH GAS BUSINESS	1664778	15/08/2016	1154.04	FAMILIES & WELL BEING	L5510	Electricity	
BRITISH GAS BUSINESS	1664778	15/08/2016	1224.57	TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAS BUSINESS	1664778	15/08/2016	723.10	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1664778	15/08/2016	4357.72	REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1664778	15/08/2016	836.90	REGENERATION & ENVIRONMENT	L4820	Electricity	
BRITISH GAS BUSINESS	1664778	15/08/2016	791.67	TRANSFORMATION & RESOURCES	D2650	Electricity	
BRITISH GAS BUSINESS	1664778	15/08/2016	1985.71	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1664778	15/08/2016	-837.75	FAMILIES & WELL BEING	E9420	Electricity	
BRITISH GAS BUSINESS	1664778	15/08/2016	-583.34	FAMILIES & WELL BEING	E9420	Electricity	
BRITISH GAS BUSINESS	1664778	15/08/2016	-895.56	FAMILIES & WELL BEING	E9420	Electricity	
BRITISH GAS BUSINESS	1664778	15/08/2016	-868.84	FAMILIES & WELL BEING	E9420	Electricity	
BRITISH GAS BUSINESS	1664778	15/08/2016	835.87	FAMILIES & WELL BEING	E1220	Electricity	
BRITISH TELECOMMUNICATIONS PLC	1664780	15/08/2016	1483.20	TRANSFORMATION & RESOURCES	F4300	Communications & Computing	
BROMBOROUGH PAINT & BLG SUP LT	1664781	15/08/2016	650.35	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
BROMBOROUGH TRAILBLAZERS	1662759	08/08/2016	1190.00	TRANSFORMATION & RESOURCES	B7574	Grants to Voluntary Organisations	
BROOK YOUNG PEOPLE	1666282	25/08/2016	11375.00	FAMILIES & WELL BEING	P4060	Grants to Voluntary Organisations	
BROOKDALE PRE SCHOOL GROUP	1665757	23/08/2016	13142.99	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BROOKFIELD NURSING AGENCY	1662253	03/08/2016	6078.86	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
BROOKFIELD NURSING AGENCY	1667139	26/08/2016	5584.67	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
BROOKFIELD NURSING HOME	1663331	09/08/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1663331	09/08/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1663331	09/08/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1663331	09/08/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1663331	09/08/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKHURST PRE SCHOOL	1665758	23/08/2016	509.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BROOKHURST PRE SCHOOL	1665758	23/08/2016	10253.04	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BROTHERS OF CHARITY SERVICES	1663332	09/08/2016	4577.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BROTHERS OF CHARITY SERVICES	1664951	16/08/2016	1645.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
BROTHERS OF CHARITY SERVICES	1666283	25/08/2016	5301.24	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROXAP LIMITED	1663945	11/08/2016	1099.20	REGENERATION & ENVIRONMENT	L4973	Equipment, Furniture & Materials	
BROXAP LIMITED	1663945	11/08/2016	519.60	REGENERATION & ENVIRONMENT	L4973	Equipment, Furniture & Materials	
BT BUSINESS DIRECT	1665116	17/08/2016	3120.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BT GLOBAL SERVICES	1663333	09/08/2016	5539.73	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BUILDING BLOCKS DAY NURSERY	1665759	23/08/2016	8148.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BUILDING BLOCKS DAY NURSERY	1665759	23/08/2016	8106.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BUPA CARE HOMES	1663336	09/08/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1663336	09/08/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1663336	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BUPA CARE HOMES	1663336	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BUPA CARE HOMES	1663336	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BUPA CARE HOMES	1663336	09/08/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1663335	09/08/2016	1912.40	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1663334	09/08/2016	1786.96	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BUPA CARE HOMES	1663336	09/08/2016	824.00	FAMILIES & WELL BEING	S6141	Short Term Support - Community: Homecare	
BURD WARD SOLICITORS	1664782	15/08/2016	938.40	TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services	
BUSY BEES BROMBOROUGH	1665760	23/08/2016	3564.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BUSY BEES BROMBOROUGH	1665760	23/08/2016	9737.91	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BUSY NOUGHT TO FIVES	1665761	23/08/2016	1527.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BUSY NOUGHT TO FIVES	1665761	23/08/2016	7191.28	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CALBARRIE LIMITED	1662254	03/08/2016	570.00	TRANSFORMATION & RESOURCES	D2510	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1664952	16/08/2016	1009.98	TRANSFORMATION & RESOURCES	D2690	Equipment, Furniture & Materials	
CAMBIAN CHILDCARE LIMITED	1661891	01/08/2016	-21041.53	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1661891	01/08/2016	16364.41	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1661891	01/08/2016	17492.99	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1661891	01/08/2016	20371.34	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1665118	17/08/2016	-11575.17	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1665118	17/08/2016	5914.32	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1665118	17/08/2016	1971.42	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1665118	17/08/2016	20371.34	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1665118	17/08/2016	20371.34	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1665118	17/08/2016	17492.99	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1665118	17/08/2016	20371.34	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1665118	17/08/2016	20371.34	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBRIAN SUPPORTED LIVING	1663338	09/08/2016	14022.80	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
CAMBRIAN SUPPORTED LIVING	1664953	16/08/2016	14022.80	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
CANDA COPYING LTD	1661892	01/08/2016	688.28	FAMILIES & WELL BEING	S2070	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1661892	01/08/2016	569.98	FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1661892	01/08/2016	1160.52	TRANSFORMATION & RESOURCES	D2020	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1661892	01/08/2016	856.32	REGENERATION & ENVIRONMENT	V1010	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1661892	01/08/2016	2500.15	TRANSFORMATION & RESOURCES	P1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1661892	01/08/2016	584.21	TRANSFORMATION & RESOURCES	F5110	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1661892	01/08/2016	500.17	TRANSFORMATION & RESOURCES	F5110	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1661892	01/08/2016	554.86	REGENERATION & ENVIRONMENT	V1010	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1661892	01/08/2016	583.22	TRANSFORMATION & RESOURCES	H4010	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1661892	01/08/2016	1441.06	TRANSFORMATION & RESOURCES	D2020	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1661892	01/08/2016	810.22	FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1661892	01/08/2016	673.78	TRANSFORMATION & RESOURCES	A1300	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1661892	01/08/2016	613.64	TRANSFORMATION & RESOURCES	A1100	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1667282	31/08/2016	576.00	REGENERATION & ENVIRONMENT	B7070	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1667282	31/08/2016	523.50	TRANSFORMATION & RESOURCES	P1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1667282	31/08/2016	541.66	FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1667282	31/08/2016	614.80	FAMILIES & WELL BEING	E9600	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1667282	31/08/2016	863.92	REGENERATION & ENVIRONMENT	L2430	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1667282	31/08/2016	685.86	TRANSFORMATION & RESOURCES	P1010	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1667282	31/08/2016	957.49	FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1667282	31/08/2016	505.34	REGENERATION & ENVIRONMENT	B7050	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1667282	31/08/2016	503.84	FAMILIES & WELL BEING	E9590	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1667282	31/08/2016	689.22	TRANSFORMATION & RESOURCES	A1200	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1667282	31/08/2016	622.22	REGENERATION & ENVIRONMENT	L3950	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1667282	31/08/2016	1165.58	FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1667282	31/08/2016	7630.56	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1667282	31/08/2016	4369.31	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1667282	31/08/2016	5314.18	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1667282	31/08/2016	4410.34	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1667282	31/08/2016	1079.16	FAMILIES & WELL BEING	S6241	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1667282	31/08/2016	655.57	TRANSFORMATION & RESOURCES	B7530	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LTD	1665307	18/08/2016	-5116.50	TRANSFORMATION & RESOURCES	C0320	Contractors - Main	
CAPITA BUSINESS SERVICES LTD	1665307	18/08/2016	8337.00	TRANSFORMATION & RESOURCES	F1320	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1663948	11/08/2016	88080.00	TRANSFORMATION & RESOURCES	F2000	Consultants Fees	
CAPITA BUSINESS SERVICES LTD	1665596	22/08/2016	861.60	REGENERATION & ENVIRONMENT	B7000	Training	
CAPITOL SOLUTIONS LTD	1662562	05/08/2016	1560.00	FAMILIES & WELL BEING	E9110	Equipment, Furniture & Materials	
CAR TRANSPLANTS LIMITED	1667141	26/08/2016	1448.40	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
CAR2GO (NORTH WEST) LIMITED	1663339	09/08/2016	3153.68	REGENERATION & ENVIRONMENT	L4970	Premises Insurance	
CARE CONNECT WIRRAL LTD	1662256	03/08/2016	9628.23	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
CARE CONNECT WIRRAL LTD	1667142	26/08/2016	9189.35	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
CARE TODAY (CHILDREN'S SERVICES)	1663340	09/08/2016	5474.24	FAMILIES & WELL BEING	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES)	1663340	09/08/2016	10478.70	FAMILIES & WELL BEING	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES)	1663340	09/08/2016	5500.04	FAMILIES & WELL BEING	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES)	1667283	31/08/2016	12178.66	FAMILIES & WELL BEING	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CAREER CONNECT	1665598	22/08/2016	42254.50	FAMILIES & WELL BEING	E9960	Hired or Contracted services	
CAREER CONNECT	1664783	15/08/2016	11092.20	FAMILIES & WELL BEING	E8741	Hired or Contracted services	
CAREERS FEDERATION LIMITED	1663678	10/08/2016	1724.35	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
CAREWATCH CARE SERVICES LIMITED	1662768	08/08/2016	63142.49	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
CARR STONEMWORK	1663341	09/08/2016	2600.00	REGENERATION & ENVIRONMENT	L4950	Repairs, alterations and maintenance	
CARRINGTONS CATERING LTD	1665461	19/08/2016	1111.20	REGENERATION & ENVIRONMENT	L3950	F&C - Catering	
CARRINGTONS CATERING LTD	1664644	12/08/2016	2157.00	REGENERATION & ENVIRONMENT	L3950	F&C - Catering	
CARRINGTONS CATERING LTD	1662776	08/08/2016	3738.64	REGENERATION & ENVIRONMENT	L3950	F&C - Catering	
CATCH 22 CHARITY LIMITED	1663681	10/08/2016	10207.74	FAMILIES & WELL BEING	E7020	Grants to Voluntary Organisations	
CATCH 22 CHARITY LIMITED	1663681	10/08/2016	6625.00	FAMILIES & WELL BEING	E7020	Grants to Voluntary Organisations	
CATCH 22 CHARITY LIMITED	1663681	10/08/2016	4000.03	FAMILIES & WELL BEING	E8741	Hired or Contracted services	
CATCH 22 CHARITY LIMITED	1664785	15/08/2016	4276.80	TRANSFORMATION & RESOURCES	H4090	Grants to be Allocated	
CATCH 22 CHARITY LIMITED	1664785	15/08/2016	4276.80	TRANSFORMATION & RESOURCES	H4090	Grants to be Allocated	
CATCH 22 CHARITY LIMITED	1664785	15/08/2016	4276.80	TRANSFORMATION & RESOURCES	H4090	Grants to be Allocated	
CBC COMPUTER SYSTEMS	1662563	05/08/2016	570.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1663981	11/08/2016	1411.20	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1663981	11/08/2016	3008.88	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1662563	05/08/2016	3259.20	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1666325	25/08/2016	1449.60	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1666325	25/08/2016	1724.40	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CEDARS CARE GROUP LIMITED	1663343	09/08/2016	1990.20	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
CENTRAL LAW TRAINING LTD	1666327	25/08/2016	570.00	TRANSFORMATION & RESOURCES	P1042	Training	
CENTRAL PARK MEDICAL CENTRE	1665311	18/08/2016	654.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
CENTRAL SPARES LTD	1667285	31/08/2016	1324.06	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
CENTRAL SPARES LTD	1665462	19/08/2016	1136.74	REGENERATION & ENVIRONMENT	L4975	Grounds Maintenance	
CENTREPLATE UK T/A LINDLEY CATERING LIMITED	1665121	17/08/2016	517.15	FAMILIES & WELL BEING	P4201	Consultants Fees	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016	4758.76	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016	752.71	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016	-1828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016	-1026.43	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016	1231.71	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016	1642.29	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016	1505.43	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016	-1710.71	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016	1710.71	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016	1270.50	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016	-1182.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016	-2364.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016	-2364.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016	-2364.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CHANGE GROW LIVE (CGL)	1666330	25/08/2016	649056.04	FAMILIES & WELL BEING	P4019	Hired or Contracted services	
CHASTON HOUSE LIMITED	1663345	09/08/2016	2160.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1663346	09/08/2016	7969.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1663346	09/08/2016	8850.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1664648	12/08/2016	8031.83	FAMILIES & WELL BEING	E9535	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1665124	17/08/2016	8031.87	FAMILIES & WELL BEING	E9535	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1666338	25/08/2016	4935.00	FAMILIES & WELL BEING	P4192	Payments to Other Agencies	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1666338	25/08/2016	4935.00	FAMILIES & WELL BEING	P4192	Payments to Other Agencies	
CHESHIRE RES HOMES TRUST	1663347	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1663347	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE TURF MACHINERY	1665599	22/08/2016	613.51	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CHESHIRE TURF MACHINERY	1664649	12/08/2016	648.43	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
CHESHIRE TURF MACHINERY	1666340	25/08/2016	1717.91	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
CHESHIRE WEST & CHESTER COUNCIL	1664650	12/08/2016	896.00	TRANSFORMATION & RESOURCES	P1042	Training	
CHESHIRE WEST & CHESTER COUNCIL	1664650	12/08/2016	1017.50	FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
CHESHIRE WEST & CHESTER COUNCIL	1662045	02/08/2016	27000.00	FAMILIES & WELL BEING	E7041	Payments to Other Local Authorities	
CHESHIRE WEST & CHESTER COUNCIL	1662045	02/08/2016	3445.71	TRANSFORMATION & RESOURCES	F5010	Pension Costs	
CHESHIRE WEST & CHESTER COUNCIL	1662045	02/08/2016	4635.46	TRANSFORMATION & RESOURCES	F5010	Pension Costs	
CHESHIRE WEST & CHESTER COUNCIL	1662045	02/08/2016	26005.36	TRANSFORMATION & RESOURCES	F5010	Pension Costs	
CHESTNUT HOUSE	1663349	09/08/2016	1060.22	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESTNUT HOUSE	1663349	09/08/2016	-1019.44	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESTNUT HOUSE	1663349	09/08/2016	-2038.88	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESTNUT HOUSE	1663349	09/08/2016	2120.44	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESTNUT HOUSE	1663349	09/08/2016	2120.44	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESTNUT HOUSE	1663349	09/08/2016	-2038.88	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESTNUT HOUSE	1663349	09/08/2016	-2038.88	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESTNUT HOUSE	1663349	09/08/2016	2120.44	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESTNUT HOUSE	1663349	09/08/2016	2120.44	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHILDWALL SPORTS & SCIENCE ACADEMY	1662430	04/08/2016	900.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
CHOICE LIMITED	1663350	09/08/2016	7344.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHRIST THE KING PRE SCHOOL	1665766	23/08/2016	13060.32	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CHRISTOPHER JOHN SHAW	1666363	25/08/2016	1237.50	FAMILIES & WELL BEING	P4293	Hired or Contracted services	
CIBSE SERVICES LIMITED	1666364	25/08/2016	8400.00	TRANSFORMATION & RESOURCES	D2000	Repairs, alterations and maintenance	
CIVIC MEDICAL CENTRE	1665313	18/08/2016	575.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
CIVICA UK LIMITED	1665314	18/08/2016	1770.00	TRANSFORMATION & RESOURCES	P1042	Training	
CLAIRE PARR	1662264	03/08/2016	1129.50	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
CLAUGHTON MEDICAL CENTRE	1665315	18/08/2016	1056.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
CLEAPSS	1667288	31/08/2016	5083.70	TRANSFORMATION & RESOURCES	V1000	Subscriptions	
CLS CARE SERVICES LIMITED	1663355	09/08/2016	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CLS CARE SERVICES LIMITED	1666375	25/08/2016	1019.84	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CLS CARE SERVICES LIMITED	1666375	25/08/2016	1019.84	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CLS CARE SERVICES LIMITED	1666375	25/08/2016	1019.84	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CLS CARE SERVICES LIMITED	1666375	25/08/2016	1019.84	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CLS CARE SERVICES LIMITED	1666375	25/08/2016	1490.16	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CLS CARE SERVICES LIMITED	1666375	25/08/2016	1490.16	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CLS CARE SERVICES LIMITED	1666375	25/08/2016	1490.16	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CLS CARE SERVICES LIMITED	1666375	25/08/2016	1490.16	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CLS CARE SERVICES LIMITED	1666375	25/08/2016	1490.16	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COLETTE TWIST	1665770	23/08/2016	1018.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
COMMS EXPRESS LTD	1662048	02/08/2016	1255.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
COMMUNICORP UK LIMITED	1667290	31/08/2016	2160.00	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
COMMUNITY ACTION WIRRAL	1666380	25/08/2016	8566.12	FAMILIES & WELL BEING	P4307	Grants to Voluntary Organisations	
COMMUNITY ACTION WIRRAL	1664959	16/08/2016	1377.00	FAMILIES & WELL BEING	E8740	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1664959	16/08/2016	1608.00	FAMILIES & WELL BEING	E5960	Hired or Contracted services	
COMMUNITY CARING LTD	1666381	25/08/2016	56700.00	FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
COMMUNITY CARING LTD	1662268	03/08/2016	87341.29	FAMILIES & WELL BEING	S6131	Long Term Support - Community; Homecare	
COMMUNITY CARING LTD	1664960	16/08/2016	5759.73	FAMILIES & WELL BEING	S6111	Long Term Support - Community; Supported Living	
COMMUNITY INTEGRATED CARE	1663359	09/08/2016	1788.16	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COMMUNITY INTEGRATED CARE	1664961	16/08/2016	34436.85	FAMILIES & WELL BEING	S6121	Long Term Support - Community; Supported Living	
COMMUNITY SUPPORTED LIVING LTD	1665602	22/08/2016	63174.22	FAMILIES & WELL BEING	S6121	Long Term Support - Community; Supported Living	
COMMUNITY WOODWORKS CIC	1662432	04/08/2016	677.50	TRANSFORMATION & RESOURCES	B7548	Grants to Voluntary Organisations	
COMPASS FOSTERING NORTH LIMITED	1665129	17/08/2016	3454.33	FAMILIES & WELL BEING	E7040	Care Provision	
COMPLETE CARE HOLDINGS LIMITED	1667148	26/08/2016	2327.03	FAMILIES & WELL BEING	S6121	Long Term Support - Community; Supported Living	
COMPLETE NETWORK SERVICES LIMITED	1662049	02/08/2016	2454.00	TRANSFORMATION & RESOURCES	F4430	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	1662049	02/08/2016	900.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
COMPLETE NETWORK SERVICES LIMITED	1663691	10/08/2016	2430.00	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
COMPRESSED AIR MANAGEMENT 2008 LTD	1665130	17/08/2016	1221.60	FAMILIES & WELL BEING	L3320	Repairs, alterations and maintenance	
CONCERTO SUPPORT SERVICES LIMITED	1664962	16/08/2016	12000.00	CHILDREN & YOUNG PEOPLE	C2747	AMP Fees - Technology Upgrade	
CONLON CONSTRUCTION LIMITED	1665469	19/08/2016	21962.71	CHILDREN & YOUNG PEOPLE	C2969	Contractors - Main	
CONNAUGHT TWO LIMITED T/A BELLEWS COFFEE AND WATER	1664654	12/08/2016	1512.00	TRANSFORMATION & RESOURCES	D2550	Equipment, Furniture & Materials	
CONSENSUS SUPPORT SERVICES LIMITED	1663360	09/08/2016	10141.40	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
CONSIDERATE CARE LIMITED	1665470	19/08/2016	6557.14	FAMILIES & WELL BEING	E7040	Care Provision	
CONTAINER CARE SOLUTIONS	1667291	31/08/2016	1728.00	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
COPPER BEECH RESIDENTIAL HOME	1663361	09/08/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1663361	09/08/2016	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1663361	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1663361	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1663361	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COPPER BEECH RESIDENTIAL HOME	1663361	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1663361	09/08/2016	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1663361	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1663361	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1663361	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1663361	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1663361	09/08/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1663361	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1663361	09/08/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1663361	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1663361	09/08/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1663361	09/08/2016	-522.80	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1663361	09/08/2016	-522.80	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1663362	09/08/2016	1664.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1663362	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1663362	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1663362	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1663362	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1663362	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1663362	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1663362	09/08/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1663362	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1663362	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1663362	09/08/2016	-522.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1663362	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CORONA ENERGY LIMITED	1664021	11/08/2016	-1318.74	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	1216.36	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	-738.11	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	-975.20	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	505.14	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	-1264.64	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	586.13	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	-1382.34	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	618.23	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	-1258.13	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	552.58	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	-1204.09	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	540.91	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	-793.51	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	-673.93	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	-526.66	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	-701.66	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	-902.63	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	-961.16	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	531.49	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	-1184.04	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	555.98	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	-1150.43	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	516.48	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	-1096.03	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	-872.78	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	-546.52	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	625.70	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	1423.40	REGENERATION & ENVIRONMENT	L3950	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	5552.20	TRANSFORMATION & RESOURCES	D3534	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	-1042.78	TRANSFORMATION & RESOURCES	D2610	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	1035.31	TRANSFORMATION & RESOURCES	D2610	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	-511.64	TRANSFORMATION & RESOURCES	D2610	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	-558.59	TRANSFORMATION & RESOURCES	D2610	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	-508.31	TRANSFORMATION & RESOURCES	D2610	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	919.15	TRANSFORMATION & RESOURCES	D2610	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	7229.57	FAMILIES & WELL BEING	L3320	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	6513.65	FAMILIES & WELL BEING	L3240	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	3753.12	TRANSFORMATION & RESOURCES	D3533	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	2046.19	TRANSFORMATION & RESOURCES	D3536	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	2967.65	FAMILIES & WELL BEING	L3030	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	810.12	TRANSFORMATION & RESOURCES	D3537	Gas	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1664021	11/08/2016	902.96	TRANSFORMATION & RESOURCES	D2550	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	641.23	TRANSFORMATION & RESOURCES	D2620	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	699.55	TRANSFORMATION & RESOURCES	D2530	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	4865.64	REGENERATION & ENVIRONMENT	L4950	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	786.82	FAMILIES & WELL BEING	S5210	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	645.65	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	1231.25	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	927.20	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	1934.06	REGENERATION & ENVIRONMENT	L3950	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	940.28	REGENERATION & ENVIRONMENT	L2430	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	5886.48	TRANSFORMATION & RESOURCES	D3534	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	541.43	TRANSFORMATION & RESOURCES	D2550	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	954.50	TRANSFORMATION & RESOURCES	D3502	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	838.96	TRANSFORMATION & RESOURCES	D3520	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	886.72	TRANSFORMATION & RESOURCES	D3522	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	578.59	TRANSFORMATION & RESOURCES	D2510	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	9692.75	FAMILIES & WELL BEING	L3320	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	8427.38	FAMILIES & WELL BEING	L3240	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	4111.07	TRANSFORMATION & RESOURCES	D3533	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	3967.61	TRANSFORMATION & RESOURCES	D3536	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	2938.07	FAMILIES & WELL BEING	L3030	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	1739.39	TRANSFORMATION & RESOURCES	D3537	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	1047.24	TRANSFORMATION & RESOURCES	D2520	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	701.66	TRANSFORMATION & RESOURCES	D2630	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	2407.33	TRANSFORMATION & RESOURCES	D2550	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	1384.24	TRANSFORMATION & RESOURCES	D2620	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	1499.29	TRANSFORMATION & RESOURCES	D2530	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	5052.49	REGENERATION & ENVIRONMENT	L4950	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	559.00	FAMILIES & WELL BEING	S5150	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	725.04	FAMILIES & WELL BEING	E1420	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	1133.86	FAMILIES & WELL BEING	S5210	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	651.76	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	1004.60	TRANSFORMATION & RESOURCES	D2650	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	507.14	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	1635.05	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	-612.96	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	537.78	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	-652.37	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	619.69	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	-801.41	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	653.94	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	-778.80	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	609.41	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	-742.72	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	564.44	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	-592.86	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	656.60	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	1407.44	REGENERATION & ENVIRONMENT	L3950	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	5296.26	TRANSFORMATION & RESOURCES	D3534	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	1150.06	TRANSFORMATION & RESOURCES	L3720	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	1207.76	TRANSFORMATION & RESOURCES	D3532	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	6801.61	FAMILIES & WELL BEING	L3320	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	6751.85	FAMILIES & WELL BEING	L3240	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	1146.14	TRANSFORMATION & RESOURCES	D3533	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	6049.13	TRANSFORMATION & RESOURCES	D3536	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	2726.86	FAMILIES & WELL BEING	L3030	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	758.23	TRANSFORMATION & RESOURCES	D3537	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	905.99	TRANSFORMATION & RESOURCES	D2550	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	650.86	TRANSFORMATION & RESOURCES	D2620	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	742.32	TRANSFORMATION & RESOURCES	D2530	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	515.09	FAMILIES & WELL BEING	E8940	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	5553.56	REGENERATION & ENVIRONMENT	L4950	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	-518.81	REGENERATION & ENVIRONMENT	L4974	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	-551.84	REGENERATION & ENVIRONMENT	L4974	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	556.42	REGENERATION & ENVIRONMENT	L4974	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	-677.35	REGENERATION & ENVIRONMENT	L4974	Gas	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1665771	23/08/2016	587.69	REGENERATION & ENVIRONMENT	L4974	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	-657.58	REGENERATION & ENVIRONMENT	L4974	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	547.68	REGENERATION & ENVIRONMENT	L4974	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	-627.95	REGENERATION & ENVIRONMENT	L4974	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	506.75	REGENERATION & ENVIRONMENT	L4974	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	-501.86	REGENERATION & ENVIRONMENT	L4974	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	1018.84	REGENERATION & ENVIRONMENT	L4974	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	-685.42	FAMILIES & WELL BEING	E7491	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	670.54	FAMILIES & WELL BEING	E7491	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	-686.22	FAMILIES & WELL BEING	E7491	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	-657.78	FAMILIES & WELL BEING	E7491	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	-596.68	FAMILIES & WELL BEING	E7491	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	-579.17	FAMILIES & WELL BEING	E7491	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	-553.14	FAMILIES & WELL BEING	E7491	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	778.60	FAMILIES & WELL BEING	S5210	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	-542.44	FAMILIES & WELL BEING	E1430	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	-577.33	FAMILIES & WELL BEING	E1430	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	525.92	FAMILIES & WELL BEING	E1430	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	-708.28	FAMILIES & WELL BEING	E1430	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	554.54	FAMILIES & WELL BEING	E1430	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	-687.72	FAMILIES & WELL BEING	E1430	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	516.62	FAMILIES & WELL BEING	E1430	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	-656.41	FAMILIES & WELL BEING	E1430	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	-524.86	FAMILIES & WELL BEING	E1430	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	-833.64	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	790.85	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	-944.04	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	875.71	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	-903.66	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	846.62	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	-596.35	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	559.32	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	-507.11	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	-507.14	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	-650.56	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	632.32	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	-692.38	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	731.27	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	-851.48	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	773.17	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	-827.04	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	720.26	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	-788.80	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	663.89	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	-629.18	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	519.44	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	533.51	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771	23/08/2016	-513.36	REGENERATION & ENVIRONMENT	L4974	Electricity	
CORONA HOUSE	1663365	09/08/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
COTTRELL ELECTRICAL SERVICES	1665772	23/08/2016	526.15	TRANSFORMATION & RESOURCES	V1150	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1667292	31/08/2016	667.95	TRANSFORMATION & RESOURCES	D3515	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1667292	31/08/2016	702.51	FAMILIES & WELL BEING	E3070	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1667292	31/08/2016	2070.66	TRANSFORMATION & RESOURCES	L5260	Grounds Maintenance	
COTTRELL ELECTRICAL SERVICES	1667292	31/08/2016	1782.03	TRANSFORMATION & RESOURCES	D3530	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1667292	31/08/2016	628.45	TRANSFORMATION & RESOURCES	D3537	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1667292	31/08/2016	907.98	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1667292	31/08/2016	569.28	TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1664656	12/08/2016	1191.56	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1664656	12/08/2016	1655.30	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1664656	12/08/2016	993.32	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1664795	15/08/2016	554.04	TRANSFORMATION & RESOURCES	D8103	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1664963	16/08/2016	1068.37	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1666031	24/08/2016	1954.08	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1666031	24/08/2016	1655.30	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1666031	24/08/2016	2685.66	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1666031	24/08/2016	1173.16	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COZEE CARE HOMES LTD	1663370	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1663370	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1663370	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1663370	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1663370	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1663370	09/08/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
COZEE CARE HOMES LTD	1663370	09/08/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1663370	09/08/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1663370	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1663370	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
CRAEGMOOR FACILITIES COMPANY LIMITED	1663372	09/08/2016	7189.36	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1663372	09/08/2016	7189.36	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1663371	09/08/2016	4276.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1663373	09/08/2016	5909.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1665132	17/08/2016	1044.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1665132	17/08/2016	3049.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1665132	17/08/2016	7486.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CRYSTAL CARE SOLUTIONS LIMITED	1665133	17/08/2016	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1665133	17/08/2016	3995.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1665321	18/08/2016	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1665321	18/08/2016	3995.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1667150	26/08/2016	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1667150	26/08/2016	3995.00	FAMILIES & WELL BEING	E7040	Care Provision	
CULLEN BUILDING COMPANY LIMITED	1662820	08/08/2016	4260.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1665322	18/08/2016	4287.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1665774	23/08/2016	4858.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1664965	16/08/2016	800.00	FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	1665774	23/08/2016	1000.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	1662054	02/08/2016	1195.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
CUMBERLAND SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1661902	01/08/2016	17732.00	FAMILIES & WELL BEING	E7040	Care Provision	
CURETON GAS SERVICE LIMITED	1664659	12/08/2016	2220.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CURETON GAS SERVICE LIMITED	1667297	31/08/2016	1920.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CURETON GAS SERVICE LIMITED	1665775	23/08/2016	1920.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CYCLING PROJECTS LIMITED	1666385	25/08/2016	4800.00	FAMILIES & WELL BEING	P4250	Hired or Contracted services	
D MCCARTHY PLUMBING & HEATING	1662576	05/08/2016	1450.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1665776	23/08/2016	4254.84	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1667298	31/08/2016	3846.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1662273	03/08/2016	2532.00	REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
DAISY & JAKE DAY NURSERY LIMITED	1665778	23/08/2016	-735.15	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1665779	23/08/2016	2037.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1665778	23/08/2016	4583.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1665780	23/08/2016	10524.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1665781	23/08/2016	3564.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1665777	23/08/2016	2546.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1665779	23/08/2016	11083.80	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1665778	23/08/2016	18710.51	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1665780	23/08/2016	18292.54	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1665781	23/08/2016	3242.40	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1665777	23/08/2016	1621.20	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY DAY NURSERY	1665782	23/08/2016	6111.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY DAY NURSERY	1665782	23/08/2016	9321.90	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DALESIDE NURSING HOME LIMITED	1663374	09/08/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1663374	09/08/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1663374	09/08/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1663374	09/08/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1663374	09/08/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1663374	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1663374	09/08/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1663374	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1663374	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1663374	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1663374	09/08/2016	891.43	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1663374	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1663374	09/08/2016	28468.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1663374	09/08/2016	25880.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1663374	09/08/2016	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DAMIAN SANDERS	1661903	01/08/2016	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DANDY'S (CHESTER) LIMITED	1664799	15/08/2016	660.00	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
DANIEL CLARE	1667152	26/08/2016	565.31	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
DANIELLE DAY NURSERIES LIMITED	1665784	23/08/2016	3564.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DANIELLE DAY NURSERIES LIMITED	1665784	23/08/2016	7700.70	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DANTE FIRE & SECURITY LIMITED	1664966	16/08/2016	591.43	CHILDREN & YOUNG PEOPLE	C1626	Contractors - Main	
DANTE FIRE & SECURITY LIMITED	1663696	10/08/2016	668.57	TRANSFORMATION & RESOURCES	C0044	Contractors - Main	
DANTE FIRE & SECURITY LIMITED	1663696	10/08/2016	1508.33	TRANSFORMATION & RESOURCES	D3544	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1663696	10/08/2016	2031.97	TRANSFORMATION & RESOURCES	D3543	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1663696	10/08/2016	1578.97	TRANSFORMATION & RESOURCES	D3514	Fixtures & Fittings	
DANTE FIRE & SECURITY LIMITED	1664025	11/08/2016	1307.63	FAMILIES & WELL BEING	E8610	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1662828	08/08/2016	1150.64	TRANSFORMATION & RESOURCES	D3521	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1662828	08/08/2016	516.00	TRANSFORMATION & RESOURCES	D3530	Equipment, Furniture & Materials	
DAVID ACKROYD	1662831	08/08/2016	1595.00	FAMILIES & WELL BEING	S2050	Hired or Contracted services	
DAVID LEWIS.	1663376	09/08/2016	5419.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1663376	09/08/2016	3446.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1663376	09/08/2016	3697.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1663376	09/08/2016	3635.36	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DAVID ROBERT JONES	1662439	04/08/2016	645.86	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
DAVID WILLIAM BOWDLER T/A BOWDLER MEDPSY LIMITED	1664032	11/08/2016	2236.00	FAMILIES & WELL BEING	E6020	Agency Staff	
DAVID WILLIAM BOWDLER T/A BOWDLER MEDPSY LIMITED	1664032	11/08/2016	2318.90	FAMILIES & WELL BEING	E6020	Agency Staff	
DAVY LIVER LTD	1661905	01/08/2016	1593.65	FAMILIES & WELL BEING	S5600	Care Provision	
DAVY LIVER LTD	1662580	05/08/2016	1532.54	FAMILIES & WELL BEING	S5600	Care Provision	
DAVY LIVER LTD	1665787	23/08/2016	1280.66	FAMILIES & WELL BEING	S5600	Care Provision	
DAVY LIVER LTD	1665787	23/08/2016	1113.53	FAMILIES & WELL BEING	S5600	Care Provision	
DAVY LIVER LTD	1665787	23/08/2016	1924.71	FAMILIES & WELL BEING	S5600	Care Provision	
DAWNS CHILDMINDING - DAWN FORD	1665788	23/08/2016	509.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAWNUS CONSTRUCTION HOLDINGS LIMITED	1664039	11/08/2016	129742.03	REGENERATION & ENVIRONMENT	C5111	Contractors - Main	
DDA RAMPS & ADAPPTIONS LTD	1664662	12/08/2016	710.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1664662	12/08/2016	690.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1664662	12/08/2016	680.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1665789	23/08/2016	1190.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DEAFNESS SUPPORT NETWORK	1666406	25/08/2016	2628.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community; Other Long Term Care	
DELAMERE COMMUNITY CENTRE	1662841	08/08/2016	1270.00	TRANSFORMATION & RESOURCES	B7574	Grants to Voluntary Organisations	
DEREKS BUILDING SERVICES LIMITED	1665790	23/08/2016	5381.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	1663377	09/08/2016	1352.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DEVIL DESIGN LIMITED	1665135	17/08/2016	1010.00	FAMILIES & WELL BEING	P4201	Specialist Contracts & Fees	
DEVONSHIRE MANOR HOMES LIMITED	1663378	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1663378	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1663378	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1663378	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1663378	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1663378	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1663378	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1663378	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1663378	09/08/2016	594.29	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1663378	09/08/2016	713.14	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1663378	09/08/2016	1664.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1663378	09/08/2016	1664.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1663378	09/08/2016	1010.29	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DIOCESE OF SHREWSBURY	1663379	09/08/2016	56493.88	CHILDREN & YOUNG PEOPLE	C2022	Contractors - Main	
DIOCESE OF SHREWSBURY	1663379	09/08/2016	23650.88	CHILDREN & YOUNG PEOPLE	C2044	Contractors - Main	
DIOCESE OF SHREWSBURY	1665610	22/08/2016	80554.56	CHILDREN & YOUNG PEOPLE	C2022	Contractors - Main	
DISCLOSURE & BARRING SERVICES	1664805	15/08/2016	15884.00	REGENERATION & ENVIRONMENT	A1700	Disclosure Barring Service	
DOTTED EYES LIMITED	1662854	08/08/2016	792.00	TRANSFORMATION & RESOURCES	F1260	Equipment - Office, Tools and materials	
DR D KERSHAW & DR BNE QUINN T/A KINGS LANE MEDICAL PRACTICE	1665325	18/08/2016	1225.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
DR DAKSHA Y PATWALA & DR N S MUGERWA	1665326	18/08/2016	1050.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
DR FIONA JANE BOOTH	1664808	15/08/2016	1643.40	REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
DR JENNIFER ANNE PERKINS	1664809	15/08/2016	1588.20	REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
DR JENNIFER ASHCROFT	1664663	12/08/2016	2927.76	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DR KAREN SHANNON ASSOCIATES	1666042	24/08/2016	786.24	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DR PETER DAVID OWEN DAVIES	1664810	15/08/2016	1074.00	REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
DR RAYMOND & PARTNERS	1665328	18/08/2016	1231.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
DR SIOBHAN HARTY	1664811	15/08/2016	1482.00	REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
DRS G.G. FRANCIS & J.A. HORTOP	1665329	18/08/2016	1206.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
DRYDENS LIMITED	1664969	16/08/2016	1230.00	TRANSFORMATION & RESOURCES	F5110	Bailiffs Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DUCKLINGS DAY NURSERY	1665796	23/08/2016	2546.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DUCKLINGS DAY NURSERY	1665795	23/08/2016	6111.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DUCKLINGS DAY NURSERY	1665796	23/08/2016	4750.20	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DUCKLINGS DAY NURSERY	1665795	23/08/2016	6636.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DUNDORAN NURSING HOME	1663380	09/08/2016	4200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1663380	09/08/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1663380	09/08/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1663380	09/08/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1663380	09/08/2016	1916.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1663380	09/08/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1663380	09/08/2016	2437.60	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1663380	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1663380	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1663380	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1663380	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1663380	09/08/2016	1828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1663380	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1663380	09/08/2016	4200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1663380	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1663380	09/08/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1663380	09/08/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1663380	09/08/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1663380	09/08/2016	958.00	FAMILIES & WELL BEING	S6166	Short Term Support - Nursing	
DUNDORAN NURSING HOME	1663380	09/08/2016	1270.50	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1663380	09/08/2016	-1162.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1663380	09/08/2016	-2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1663380	09/08/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1663380	09/08/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1663380	09/08/2016	-2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1663380	09/08/2016	-2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1663380	09/08/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1663380	09/08/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DURHAM UNIVERSITY	1665139	17/08/2016	25844.76	FAMILIES & WELL BEING	E5170	Educational Provider	
DWF LLP	1667301	31/08/2016	5940.00	REGENERATION & ENVIRONMENT	B8474	Consultants	
DWF LLP	1667301	31/08/2016	1260.60	REGENERATION & ENVIRONMENT	B8450	Consultants	
E A BECK	1663381	09/08/2016	16239.61	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
E A REED & SONS	1667302	31/08/2016	720.00	REGENERATION & ENVIRONMENT	L4972	Equipment - Office, Tools and materials	
E A REED & SONS	1663701	10/08/2016	984.00	REGENERATION & ENVIRONMENT	L4972	Repairs and Maintenance - Grounds	
EARLY DAYS CHILD CARE CENTRE	1665798	23/08/2016	15198.33	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
EAST CHESHIRE NHS TRUST	1666440	25/08/2016	1237.14	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
EASTHAM GROUP PRACTICE	1665332	18/08/2016	1383.00	FAMILIES & WELL BEING	P4160	Other Third Party Payments	
ECLIPSE ACCESS SOLUTIONS LTD	1665799	23/08/2016	1100.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1667303	31/08/2016	3550.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
EDF ENERGY 1 LIMITED	1664812	15/08/2016	7163.73	TRANSFORMATION & RESOURCES	D3535	Electricity	
EDF ENERGY 1 LIMITED	1664812	15/08/2016	2902.86	TRANSFORMATION & RESOURCES	D3537	Electricity	
EDF ENERGY 1 LIMITED	1664812	15/08/2016	15406.75	TRANSFORMATION & RESOURCES	D3530	Electricity	
EDF ENERGY 1 LIMITED	1664812	15/08/2016	5117.76	TRANSFORMATION & RESOURCES	D2540	Electricity	
EDF ENERGY 1 LIMITED	1664812	15/08/2016	4533.07	TRANSFORMATION & RESOURCES	D2520	Electricity	
EDF ENERGY 1 LIMITED	1664812	15/08/2016	4402.22	TRANSFORMATION & RESOURCES	D2540	Electricity	
EDF ENERGY 1 LIMITED	1664812	15/08/2016	7413.64	TRANSFORMATION & RESOURCES	D3533	Electricity	
EDF ENERGY 1 LIMITED	1664812	15/08/2016	8209.66	TRANSFORMATION & RESOURCES	D3534	Electricity	
EDF ENERGY 1 LIMITED	1664812	15/08/2016	8395.72	TRANSFORMATION & RESOURCES	D2510	Electricity	
EDF ENERGY 1 LIMITED	1664812	15/08/2016	4129.69	REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1664812	15/08/2016	5354.85	REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1664812	15/08/2016	4032.21	TRANSFORMATION & RESOURCES	D3536	Electricity	
EDF ENERGY 1 LIMITED	1665615	22/08/2016	845.81	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1665615	22/08/2016	2781.42	REGENERATION & ENVIRONMENT	V1450	Electricity	
EDF ENERGY 1 LIMITED	1665615	22/08/2016	6478.16	REGENERATION & ENVIRONMENT	V2500	Electricity	
EDF ENERGY 1 LIMITED	1665615	22/08/2016	136584.13	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1665615	22/08/2016	7483.00	TRANSFORMATION & RESOURCES	D3535	Electricity	
EDF ENERGY 1 LIMITED	1665615	22/08/2016	3295.30	TRANSFORMATION & RESOURCES	D3537	Electricity	
EDF ENERGY 1 LIMITED	1665615	22/08/2016	16103.93	TRANSFORMATION & RESOURCES	D3530	Electricity	
EDF ENERGY 1 LIMITED	1665615	22/08/2016	5215.25	TRANSFORMATION & RESOURCES	D2540	Electricity	
EDF ENERGY 1 LIMITED	1665615	22/08/2016	4685.59	TRANSFORMATION & RESOURCES	D2520	Electricity	
EDF ENERGY 1 LIMITED	1665615	22/08/2016	4597.28	TRANSFORMATION & RESOURCES	D2540	Electricity	
EDF ENERGY 1 LIMITED	1665615	22/08/2016	7666.65	TRANSFORMATION & RESOURCES	D3533	Electricity	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FAMILY LINKS	1665619	22/08/2016	1800.00	FAMILIES & WELL BEING	E8741	Training Expenses	
FIELD ROAD HEALTH CENTRE	219937	18/08/2016	925.00	FAMILIES & WELL BEING	P4160	Other Third Party Payments	
FIRMSTEP LIMITED	1662071	02/08/2016	1260.00	TRANSFORMATION & RESOURCES	F5350	Communications & Computing	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1665811	23/08/2016	6111.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1665811	23/08/2016	16083.90	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
FIRTREE HEALTHCARE LIMITED	1663393	09/08/2016	2140.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE LANDSCAPES LTD	1662447	04/08/2016	742.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
FLIGHTCARE LIMITED	1663395	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1663395	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1663395	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1663395	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1663395	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1663395	09/08/2016	1786.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1663395	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1663395	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1663395	09/08/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1663395	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1663395	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1663395	09/08/2016	1828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1663395	09/08/2016	-1240.43	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1663395	09/08/2016	783.43	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1663395	09/08/2016	1175.14	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1663395	09/08/2016	-1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
FLIGHTCARE LIMITED	1663395	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1663395	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FLINTSHIRE COUNTY COUNCIL	1662285	03/08/2016	2000.00	REGENERATION & ENVIRONMENT	C5103	Miscellaneous	
FLUID BRANDING LIMITED	1666467	25/08/2016	609.60	REGENERATION & ENVIRONMENT	V1330	Advertising, Publicity & Marketing	
FORENSIC TESTING SERVICE LIMITED	1665146	17/08/2016	1194.24	FAMILIES & WELL BEING	E6526	Care Provision	
FORENSIC TESTING SERVICE LIMITED	1666468	25/08/2016	1378.56	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FOSTER CARE ASSOCIATES LIMITED	1667308	31/08/2016	4239.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1667308	31/08/2016	4239.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1667308	31/08/2016	3302.85	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1667308	31/08/2016	3302.85	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1667308	31/08/2016	3210.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1667308	31/08/2016	4111.83	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1665147	17/08/2016	3609.02	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1665147	17/08/2016	3609.02	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1665147	17/08/2016	3609.02	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1667309	31/08/2016	4295.71	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1664819	15/08/2016	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1665621	22/08/2016	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1661909	01/08/2016	1803.10	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1661909	01/08/2016	3604.49	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1665148	17/08/2016	3372.18	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1665148	17/08/2016	5881.01	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1661910	01/08/2016	5214.51	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1661910	01/08/2016	3344.64	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1661910	01/08/2016	3520.67	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1661910	01/08/2016	3627.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1661910	01/08/2016	2952.82	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1661910	01/08/2016	2640.50	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1665149	17/08/2016	1299.06	FAMILIES & WELL BEING	E7040	Care Provision	
FOUR SEASONS HOMES NO 4 LIMITED	1663397	09/08/2016	2125.88	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FREEDOM OF SPEECH LIMITED	1662076	02/08/2016	1254.00	TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials	
FRIENDS OF BIRKENHEAD KENNELS	1663399	09/08/2016	8094.17	REGENERATION & ENVIRONMENT	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	1665150	17/08/2016	511.88	FAMILIES & WELL BEING	S6162	Equipment, Furniture & Materials	
FRIENDS OF BIRKENHEAD KENNELS	1664975	16/08/2016	504.98	FAMILIES & WELL BEING	S6162	Equipment, Furniture & Materials	
FT LEISURE	1664670	12/08/2016	909.66	FAMILIES & WELL BEING	L3030	Repairs, alterations and maintenance	
FULLWOOD CARE	1665151	17/08/2016	9300.00	FAMILIES & WELL BEING	E7040	Care Provision	
FUN TRAIN DAY NURSERY LTD	1665814	23/08/2016	7129.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
FUN TRAIN DAY NURSERY LTD	1665814	23/08/2016	5571.30	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
FURNITURE RESOURCE CENTRE LIMITED	1662592	05/08/2016	534.23	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1665153	17/08/2016	505.92	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1666052	24/08/2016	1088.38	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1666052	24/08/2016	509.04	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1662877	08/08/2016	579.27	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	1664822	15/08/2016	569.17	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1663708	10/08/2016	781.74	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1661912	01/08/2016	509.04	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
G45 CASH SOLUTIONS (UK) LTD	1661913	01/08/2016	2385.00	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
GALLTFAENAN HALL	1663404	09/08/2016	3180.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GAPPS DAY SERVICE LIMITED	1662288	03/08/2016	2807.52	FAMILIES & WELL BEING	S6121	Long Term Support - Community; Other Long Term Care	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1664094	11/08/2016	515.36	TRANSFORMATION & RESOURCES	L5330	Repairs, alterations and maintenance	
GAYTON PRE-SCHOOL UNIT	1665815	23/08/2016	509.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
GAYTON PRE-SCHOOL UNIT	1665815	23/08/2016	5289.87	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1663709	10/08/2016	1440.00	FAMILIES & WELL BEING	S5370	Grounds Maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1667164	26/08/2016	1338.38	TRANSFORMATION & RESOURCES	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1667164	26/08/2016	774.24	FAMILIES & WELL BEING	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1664673	12/08/2016	1321.10	REGENERATION & ENVIRONMENT	L4820	Cleaning & Domestic Supplies	
GEMCO EQUIPMENT LTD	1665154	17/08/2016	870.00	TRANSFORMATION & RESOURCES	T4020	Repairs, alterations and maintenance	
GEOSPATIAL ENGINEERING SERVICES LIMITED	1663406	09/08/2016	570.00	CHILDREN & YOUNG PEOPLE	C2006	Contractors - Main	
GERALD HOUSE	1663407	09/08/2016	2092.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE	1663407	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1663407	09/08/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
GERALD HOUSE	1663407	09/08/2016	2308.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE	1663407	09/08/2016	1747.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GERALD HOUSE	1663407	09/08/2016	1770.56	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1663407	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1663407	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1663407	09/08/2016	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE	1663407	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GERALDINE SWIFT	1665816	23/08/2016	765.60	FAMILIES & WELL BEING	S6211	Medical Service Provider	
GILMORE DEVELOPMENTS	1665343	18/08/2016	4005.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
GLADSTONE MEDICAL CENTRE	219939	18/08/2016	654.00	FAMILIES & WELL BEING	P4160	Other Third Party Payments	
GLADSTONE MRM LIMITED	1665155	17/08/2016	1080.00	FAMILIES & WELL BEING	L1040	Communications & Computing	
GLADSTONE MRM LIMITED	1663408	09/08/2016	2126.40	FAMILIES & WELL BEING	L1040	Communications & Computing	
GLADSTONE MRM LIMITED	1664107	11/08/2016	1038.00	FAMILIES & WELL BEING	L1040	Communications & Computing	
GLADSTONE MRM LIMITED	1663710	10/08/2016	2394.00	FAMILIES & WELL BEING	L3290	Communications & Computing	
GLADSTONE MRM LIMITED	1665486	19/08/2016	1493.38	FAMILIES & WELL BEING	L1040	Training	
GO COMMUNICATIONS SYSTEMS LIMITED	1664675	12/08/2016	1400.40	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
GO COMMUNICATIONS SYSTEMS LIMITED	1665818	23/08/2016	840.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
GOOD FOUNDATIONS LTD	1663410	09/08/2016	-1895.43	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1663410	09/08/2016	10500.10	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1663410	09/08/2016	10347.45	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1663410	09/08/2016	10651.56	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1663410	09/08/2016	5841.18	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1663410	09/08/2016	10347.45	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1663410	09/08/2016	10648.50	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1663410	09/08/2016	10500.10	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1663410	09/08/2016	10500.10	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1663410	09/08/2016	10347.45	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1663410	09/08/2016	10347.45	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1663410	09/08/2016	10648.50	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1663410	09/08/2016	10651.56	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1665156	17/08/2016	10500.10	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1665156	17/08/2016	2405.19	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1665488	19/08/2016	10500.10	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1665488	19/08/2016	10347.45	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1665488	19/08/2016	10500.10	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1665488	19/08/2016	10651.56	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1665488	19/08/2016	10651.56	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1665488	19/08/2016	10347.45	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1665488	19/08/2016	10500.10	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1665488	19/08/2016	10347.45	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1665488	19/08/2016	10500.10	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1665488	19/08/2016	10648.50	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1665488	19/08/2016	7082.18	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1665488	19/08/2016	10651.56	FAMILIES & WELL BEING	E7040	Care Provision	
GOODYER PACKAGING	1663711	10/08/2016	566.28	REGENERATION & ENVIRONMENT	L4972	Equipment - Office, Tools and materials	
GOODYER PACKAGING	1663411	09/08/2016	566.28	REGENERATION & ENVIRONMENT	L4820	Repairs and Maintenance - Grounds	
GRACE EYRE FOUNDATION	1663412	09/08/2016	1159.08	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
HC-ONE LIMITED	1663421	09/08/2016	1532.80	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1663421	09/08/2016	1532.80	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1663421	09/08/2016	1642.29	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1663422	09/08/2016	1109.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1663421	09/08/2016	-1340.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1663421	09/08/2016	-1876.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1663421	09/08/2016	-737.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1663421	09/08/2016	-958.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1663421	09/08/2016	-1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1663421	09/08/2016	-1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1663421	09/08/2016	1270.50	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1663421	09/08/2016	-1162.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1663421	09/08/2016	-2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1663421	09/08/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1663421	09/08/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1663421	09/08/2016	-2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1663421	09/08/2016	-2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1663421	09/08/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1663421	09/08/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HEALTH JUNCTION CIC	1667167	26/08/2016	20000.00	FAMILIES & WELL BEING	P4241	Hired or Contracted services	
HEALTHWATCH WIRRAL	1663717	10/08/2016	14446.27	FAMILIES & WELL BEING	S6231	Grants Paid	
HEATHBROOK LIMITED	1663423	09/08/2016	1772.96	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HEATHERLANDS MEDICAL CENTRE	219940	18/08/2016	1833.00	FAMILIES & WELL BEING	P4160	Other Third Party Payments	
HELEN WILSON	1661921	01/08/2016	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1664830	15/08/2016	648.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1665831	23/08/2016	656.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1666060	24/08/2016	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1666515	25/08/2016	696.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELMS COACHES LIMITED	1663424	09/08/2016	1596.00	FAMILIES & WELL BEING	E5730	Schools' Transport Services	
HENNING GROUP LTD	1662089	02/08/2016	600.00	REGENERATION & ENVIRONMENT	V1900	Advertising, Publicity & Marketing	
HESWALL & PENSBY GROUP PRACTICE(PENSBY SURGERY)	1665350	18/08/2016	3204.00	FAMILIES & WELL BEING	P4160	Other Third Party Payments	
HESWALL PCC	1662920	08/08/2016	530.00	TRANSFORMATION & RESOURCES	A5004	Rents	
HEWLETT-PACKARD LIMITED	1667168	26/08/2016	22668.55	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
HEWLETT-PACKARD LIMITED	1667168	26/08/2016	22668.55	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
HEWLETT-PACKARD LIMITED	1667168	26/08/2016	-22668.55	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
HIGHER BEBINGTON GAS LIMITED	1661922	01/08/2016	3800.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HI-IMPACT CONSULTANCY LIMITED	1666062	24/08/2016	15067.19	CHILDREN & YOUNG PEOPLE	C2001	Equipment	
HI-IMPACT CONSULTANCY LIMITED	1666062	24/08/2016	1318.80	CHILDREN & YOUNG PEOPLE	C2001	Equipment	
HILBRE CARE LIMITED	1663426	09/08/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1663426	09/08/2016	-1766.57	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
HILBRE CARE LIMITED	1663426	09/08/2016	-1832.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
HILBRE CARE LIMITED	1663426	09/08/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1663426	09/08/2016	1308.57	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HILBRE RESIDENTIAL LTD	1663427	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
HM COURTS	CC	17/08/2016	4461.00	TRANSFORMATION & RESOURCES	F5110	Legal Service Provider	
HOLLY BANK TRUST	1663428	09/08/2016	5828.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLLY BANK TRUST	1663428	09/08/2016	9827.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLMES MEDICAL SERVICES LIMITED	1663721	10/08/2016	577.80	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HOLMES MEDICAL SERVICES LIMITED	1663721	10/08/2016	577.80	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HOLMLANDS MEDICAL CENTRE	1665351	18/08/2016	875.00	FAMILIES & WELL BEING	P4160	Other Third Party Payments	
HOLMLANDS MEDICAL CENTRE	1667318	31/08/2016	875.00	FAMILIES & WELL BEING	P4160	Other Third Party Payments	
HOLY TRINITY PRE-SCH PLAY GRP	1665832	23/08/2016	2864.40	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HOME HEATING SYSTEMS LIMITED	1662923	08/08/2016	2788.80	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1664134	11/08/2016	3800.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1664134	11/08/2016	1936.80	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME MEADOW LIMITED	1663429	09/08/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HOME-START WIRRAL	1664979	16/08/2016	2407.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1665833	23/08/2016	11543.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1665833	23/08/2016	5950.56	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HORTICON LIMITED	1665354	18/08/2016	2200.80	REGENERATION & ENVIRONMENT	L4973	Equipment, Furniture & Materials	
HORTICON LIMITED	1662296	03/08/2016	1092.00	REGENERATION & ENVIRONMENT	L4976	Grounds Maintenance	
HORTICON LIMITED	1662296	03/08/2016	3320.40	REGENERATION & ENVIRONMENT	L4974	Equipment, Furniture & Materials	
HOUSING WITH CARE LIMITED	1663432	09/08/2016	2084.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOYLAKE & MEOLS MEDICAL CENTRE	1665355	18/08/2016	1350.00	FAMILIES & WELL BEING	P4160	Other Third Party Payments	
HOYLAKE CHAPEL	1662928	08/08/2016	500.00	TRANSFORMATION & RESOURCES	A5004	Rents	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	1663433	09/08/2016	1959.44	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1663433	09/08/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1663433	09/08/2016	4866.32	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1663433	09/08/2016	1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1663433	09/08/2016	1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1663433	09/08/2016	1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1663433	09/08/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1663433	09/08/2016	615.86	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1663433	09/08/2016	942.00	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
HOYLAKE COTTAGE HOSP TRUST LTD	1663433	09/08/2016	914.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1663433	09/08/2016	1371.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1663433	09/08/2016	1390.29	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1663433	09/08/2016	-821.14	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1663433	09/08/2016	-1916.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1663433	09/08/2016	3244.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1663433	09/08/2016	-1916.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1663433	09/08/2016	3244.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1663433	09/08/2016	3244.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1663433	09/08/2016	-1916.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1663433	09/08/2016	3244.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE PARADE COMMUNITY CENTRE	1664981	16/08/2016	614.60	TRANSFORMATION & RESOURCES	P1042	Training Expenses	
HOYLAKE ROAD MEDICAL CENTRE	1665357	18/08/2016	1327.00	FAMILIES & WELL BEING	P4160	Other Third Party Payments	
HP INC UK LIMITED	1663722	10/08/2016	1438.27	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HSL COMPLIANCE LIMITED	1667171	26/08/2016	4699.88	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED	1667171	26/08/2016	504.12	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED	1667171	26/08/2016	4377.60	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED	1665495	19/08/2016	3530.40	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1665634	22/08/2016	1163.28	FAMILIES & WELL BEING	S6150	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1667171	26/08/2016	564.91	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1665495	19/08/2016	4862.48	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED	1667171	26/08/2016	3459.79	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HULME HALL	1665635	22/08/2016	750.00	FAMILIES & WELL BEING	E1400	Hired or Contracted services	
HUWS GRAY FITLOCK LTD	1662092	02/08/2016	1449.22	REGENERATION & ENVIRONMENT	H7420	Equipment - Office, Tools and materials	
I P TRUCKPARTS LIMITED	1665360	18/08/2016	1722.00	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
IAN GILLMAN-SMITH	1664983	16/08/2016	552.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1663434	09/08/2016	1837.52	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663436	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663436	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663436	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663436	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663436	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663436	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663436	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663436	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663436	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663436	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663436	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663436	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663436	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663436	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	891.43	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	-945.04	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	-1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663436	09/08/2016	772.57	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	1177.71	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	654.29	FAMILIES & WELL BEING	S6141	Short Term Support - Community; Homecare	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	-1112.29	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	-850.57	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	850.57	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
INCHCAPE FLEET SOLUTIONS	1667173	26/08/2016	-708.12	BALANCE SHEET	00000	CL - Leasing Charge	
INCHCAPE FLEET SOLUTIONS	1667173	26/08/2016	3625.57	BALANCE SHEET	00000	CL - Leasing Charge	3625.57
INCHCAPE FLEET SOLUTIONS	1667173	26/08/2016	4834.61	BALANCE SHEET	00000	CL - Leasing Charge	4834.61
INCLUSIVE LIFESTYLES LTD	1663438	09/08/2016	16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1663437	09/08/2016	12380.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1663437	09/08/2016	12345.88	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1663437	09/08/2016	12370.28	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1663439	09/08/2016	13441.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1663439	09/08/2016	11284.88	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1663439	09/08/2016	13441.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1663439	09/08/2016	11257.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1663439	09/08/2016	11111.28	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1663439	09/08/2016	6854.86	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1663439	09/08/2016	-6854.86	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1663439	09/08/2016	-13709.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1663439	09/08/2016	13709.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1663439	09/08/2016	13709.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1663439	09/08/2016	-13709.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1663439	09/08/2016	-13709.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1663439	09/08/2016	13709.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1663439	09/08/2016	13709.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1662298	03/08/2016	64328.19	FAMILIES & WELL BEING	S6121	Long Term Support - Community; Supported Living	
INDEPENDENT CLINICAL SERVICES LIMITED T/A THORNBURY NURSING SERVICES	1661991	01/08/2016	1202.50	FAMILIES & WELL BEING	E6765	Care Provision	
INDEPENDENT CLINICAL SERVICES LIMITED T/A THORNBURY NURSING SERVICES	1665499	19/08/2016	2092.50	FAMILIES & WELL BEING	E6765	Care Provision	
INDEPENDENT CLINICAL SERVICES LIMITED T/A THORNBURY NURSING SERVICES	1665499	19/08/2016	2195.00	FAMILIES & WELL BEING	E6765	Care Provision	
INDIGO CARE SERVICES LIMITED	1663441	09/08/2016	4238.57	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
INDIGO CARE SERVICES LIMITED	1663441	09/08/2016	7740.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
INNOVATION FIRST TRADING S.A.R.L	1665836	23/08/2016	607.20	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
INSPIRE CHILDRENS SERVICE	1663443	09/08/2016	6320.00	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1663443	09/08/2016	6240.00	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1665837	23/08/2016	5850.00	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1665837	23/08/2016	5850.00	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE TRAINING & EDUCATION	1662094	02/08/2016	2755.00	FAMILIES & WELL BEING	E5870	Other Third Party Payments	
INSPIRED TOUCH TECHNOLOGIES LIMITED	1662299	03/08/2016	3962.40	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
INTELLIGENCE GROUP LIMITED	1666523	25/08/2016	1194.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
INTERMEDICAL UK LIMITED	1663444	09/08/2016	13748.40	FAMILIES & WELL BEING	P4000	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	1663445	09/08/2016	2493.75	REGENERATION & ENVIRONMENT	H2930	Graffiti Removal - Core Contract	
IOMA CLOTHING CO LTD	1663446	09/08/2016	1417.14	FAMILIES & WELL BEING	L3250	Clothes, Uniform & Laundry	
IPP EDUCATION LIMITED T/A CIPP	1665361	18/08/2016	2844.00	TRANSFORMATION & RESOURCES	P1042	Training - Professional	
IRBY PRIMARY PRE-SCHOOL	1665838	23/08/2016	1527.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
IRBY PRIMARY PRE-SCHOOL	1665838	23/08/2016	8667.61	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
IRISH COMMUNITY CARE MERSEYSIDE	1665500	19/08/2016	2503.11	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
J & J LEARMONTH	1663447	09/08/2016	674.40	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	1665362	18/08/2016	4763.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J F W CONSTRUCTION LTD	1662605	05/08/2016	40006.10	CHILDREN & YOUNG PEOPLE	C1627	Contractors - Main	
J G DODD BATHROOMS	1662942	08/08/2016	5745.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1667322	31/08/2016	4415.03	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1664680	12/08/2016	645.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1665840	23/08/2016	500.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1662095	02/08/2016	1000.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J P F SYSTEMS LTD	1667175	26/08/2016	64389.79	CHILDREN & YOUNG PEOPLE	C2032	Contractors - Main	
J P LENNARD LTD	1664984	16/08/2016	1170.44	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
J P LENNARD LTD	1665637	22/08/2016	1282.93	FAMILIES & WELL BEING	L3240	Equipment, Furniture & Materials	
J P LENNARD LTD	1662096	02/08/2016	807.10	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
JACOBS CERTIFICATED BAILIFFS	1662460	04/08/2016	3421.06	BALANCE SHEET	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1664838	15/08/2016	4743.74	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1667176	26/08/2016	4631.27	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
JAMES RICHARDSON	1663730	10/08/2016	523.13	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
JASMINE CARE HOLDINGS LIMITED	1663450	09/08/2016	2485.20	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
JAYNE RUSSELL	1664681	12/08/2016	4998.00	TRANSFORMATION & RESOURCES	P1042	Training	
JENNIFER CHAMBERLAIN	1662973	08/08/2016	702.00	FAMILIES & WELL BEING	E9062	Hired or Contracted services	
JENX LIMITED	1667179	26/08/2016	2838.72	FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
JESS ELLISON	1665186	17/08/2016	500.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
JOANNE JADE ABRAHAM	1666067	24/08/2016	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1666067	24/08/2016	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1666067	24/08/2016	600.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1666067	24/08/2016	864.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1666067	24/08/2016	1368.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1666067	24/08/2016	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1666067	24/08/2016	936.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOE GILLISON T/A ADVANCED BUILDING & JOINERY	1663451	09/08/2016	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
JOHN KEITH	1664844	15/08/2016	7397.11	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
JONATHAN TAYLOR	1662305	03/08/2016	1128.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1666070	24/08/2016	520.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1666070	24/08/2016	536.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JULIE HARRISON T/A PROFESSIONAL CARERS	1662307	03/08/2016	19662.84	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
JULIE HARRISON T/A PROFESSIONAL CARERS	1667328	31/08/2016	23494.14	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
JUNE'S JELLY TOTS-SUSAN KENNEDY	1665851	23/08/2016	509.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
JUNIPER MANTON LIMITED	1664846	15/08/2016	569.50	FAMILIES & WELL BEING	S2050	Hired or Contracted services	
JURYS INN	1665645	22/08/2016	540.00	TRANSFORMATION & RESOURCES	P1000	Accommodation	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1664218	11/08/2016	1944.00	FAMILIES & WELL BEING	E3680	Educational Provider	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1665853	23/08/2016	5133.80	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JUST ONE RECRUITMENT & TRAINING LIMITED	1664987	16/08/2016	40453.11	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
K KERFOOT LIMITED	1665854	23/08/2016	760.00	TRANSFORMATION & RESOURCES	P1042	Training	
KAPLAN FINANCIAL LIMITED	1666073	24/08/2016	794.00	TRANSFORMATION & RESOURCES	P1042	Training	
KAREN GIBSON LIMITED	1666618	25/08/2016	756.00	FAMILIES & WELL BEING	S5600	Equipment, Furniture & Materials	
KAVANAGH HEALTH CARE LIMITED	1663453	09/08/2016	8425.60	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1663453	09/08/2016	7055.68	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1663453	09/08/2016	6597.80	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1663453	09/08/2016	-8425.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
KAVANAGH HEALTH CARE LIMITED	1663453	09/08/2016	-7055.68	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
KAVANAGH HEALTH CARE LIMITED	1663453	09/08/2016	7540.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
KAVANAGH HEALTH CARE LIMITED	1663453	09/08/2016	6430.60	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KEATON LINGARD INDEPENDENT BEST INTEREST ASSESSOR	1665646	22/08/2016	1920.96	FAMILIES & WELL BEING	S6211	Medical Service Provider	
KEEBLE HAWSON SOLICITORS	CHAPS	17/08/2016	32401.60	FAMILIES AND WELLBEING	S6135	Hired or Contracted services	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458	09/08/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458	09/08/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458	09/08/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458	09/08/2016	1916.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458	09/08/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	













Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1663461	09/08/2016	1664.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1663461	09/08/2016	1664.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1663461	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1663461	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1663461	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1663461	09/08/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
KINGSMOOR SCHOOL	1667331	31/08/2016	3550.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
KINGSMOOR SCHOOL	1665857	23/08/2016	729.93	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
KINGSMOOR SCHOOL	1665857	23/08/2016	7943.39	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
KINGSMOOR SCHOOL	1665857	23/08/2016	1583.40	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
KINGSMOOR SCHOOL	1662102	02/08/2016	3924.28	FAMILIES & WELL BEING	E3680	Nursery Helpers	
KINGSMOOR SCHOOL	1662102	02/08/2016	4284.28	FAMILIES & WELL BEING	E3680	Nursery Helpers	
KISIMUL SCHOOL HOLDINGS LIMITED	1663462	09/08/2016	5376.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KNIGHT KAVANAGH & PAGE LIMITED	1667332	31/08/2016	4122.00	REGENERATION & ENVIRONMENT	L4976	Professional Fees - General	
KNOWSLEY LIFT SERVICES LTD	1662468	04/08/2016	999.77	BALANCE SHEET	00000	Schools Lift Service	
KNOWSLEY LIFT SERVICES LTD	1662468	04/08/2016	1272.37	TRANSFORMATION & RESOURCES	L3910	Repairs and Maintenance to Buildings	
KNOWSLEY LIFT SERVICES LTD	1662468	04/08/2016	1156.69	BALANCE SHEET	00000	Lift Maintenance 2000-2005	
KOMPAN LIMITED	1664265	11/08/2016	3198.60	REGENERATION & ENVIRONMENT	L4976	Equipment, Furniture & Materials	
KUITS STEINART LEVY LLP	1667333	31/08/2016	11500.00	TRANSFORMATION & RESOURCES	D8000	Repairs and Maintenance to Buildings	
KYM BRIDGET DAGNALL- CHILDMINDER	1665858	23/08/2016	777.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
L & R ROADLINES LIMITED	1664266	11/08/2016	600.00	FAMILIES & WELL BEING	E2130	Repairs and Maintenance to Buildings	
L LEWIS	1662619	05/08/2016	1297.72	REGENERATION & ENVIRONMENT	L3950	Catering	
L P Y C A (AUTUMN CLUB)	1663741	10/08/2016	1072.07	FAMILIES & WELL BEING	S6231	Grants Paid	
LA DIRECTORIES LTD	1666076	24/08/2016	4595.40	TRANSFORMATION & RESOURCES	F6000	Printing, Stationery & General Office Expenses	
LADYBIRD PRE SCHOOL PLAYGROUP	1665859	23/08/2016	11685.45	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LADYMOUNT PRE SCHOOL GROUP	1665860	23/08/2016	9896.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LAMBERT SMITH HAMPTON	1665194	17/08/2016	4524.00	TRANSFORMATION & RESOURCES	D2020	Consultants Fees	
LAMBERT SMITH HAMPTON	1666077	24/08/2016	12479.15	TRANSFORMATION & RESOURCES	D2020	Consultants Fees	
LAMBERT SMITH HAMPTON	1664989	16/08/2016	1800.00	TRANSFORMATION & RESOURCES	D2020	Consultants Fees	
LEASEPLAN UK LTD 021490	1662309	03/08/2016	3850.62	BALANCE SHEET	00000	CL - Leasing Charge	3850.62
LEASEPLAN UK LTD 021490	1662105	02/08/2016	3551.24	BALANCE SHEET	00000	CL - Leasing Charge	3551.24
LEE PARKHILL	1666672	25/08/2016	3284.88	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEEDS CITY COUNCIL	1663464	09/08/2016	23040.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
LEONA HARRISON	1663465	09/08/2016	624.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEONARD CHESHIRE DISABILITY	1663469	09/08/2016	1446.97	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
LEONARD CHESHIRE DISABILITY	1663469	09/08/2016	1446.97	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
LEONARD CHESHIRE DISABILITY	1663469	09/08/2016	-4595.64	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
LEONARD CHESHIRE DISABILITY	1663469	09/08/2016	1446.97	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
LEONARD CHESHIRE DISABILITY	1663469	09/08/2016	-4595.64	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
LEONARD CHESHIRE DISABILITY	1663468	09/08/2016	2409.32	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1663468	09/08/2016	2955.56	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1663467	09/08/2016	2325.04	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
LEONARD CHESHIRE DISABILITY	1663467	09/08/2016	2592.64	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1663467	09/08/2016	2589.92	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1663467	09/08/2016	-522.80	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
LEONARD CHESHIRE DISABILITY	1663469	09/08/2016	8534.76	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
LEONARD CHESHIRE DISABILITY	1663466	09/08/2016	9778.97	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
LEX AUTOLEASE LTD	1664855	15/08/2016	1920.38	BALANCE SHEET	00000	CL - Leasing Charge	1920.38
LEYTON HEALTHCARE (NO 11) LIMITED	1663470	09/08/2016	2006.76	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LHT (RODNEY DIVISION)	1662107	02/08/2016	1409.98	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1662107	02/08/2016	868.48	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LIBERATA UK LIMITED T/A CAPACITYGRID	1664689	12/08/2016	3056.16	TRANSFORMATION & RESOURCES	F5110	Specialist Contracts & Fees	
LIBERATA UK LIMITED T/A CAPACITYGRID	1664689	12/08/2016	4009.58	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
LIFELINE NURSING SERVICES (IN ADMINISTRATION)	1663471	09/08/2016	1564.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
LILY'S PAD-DANIELLE MCCULLOCH	1665861	23/08/2016	1018.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LILY'S PAD-DANIELLE MCCULLOCH	1665861	23/08/2016	1659.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1665862	23/08/2016	1527.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1665862	23/08/2016	758.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LIQUIDLOGIC LIMITED	1667337	31/08/2016	10449.00	ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
LISA BOWKER	CHAPS	03/08/2016	512.14	FAMILIES AND WELLBEING	E7041	Care Provision	
LITTLE ANGELS MERSEYSIDE LIMITED	1665864	23/08/2016	7129.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE ANGELS MERSEYSIDE LIMITED	1665864	23/08/2016	10878.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	1665866	23/08/2016	6111.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1665865	23/08/2016	9166.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1665866	23/08/2016	6636.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LITTLE CHERUBS DAY NURSERY	1665865	23/08/2016	10903.83	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	1665867	23/08/2016	4074.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	1665867	23/08/2016	7862.82	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE LODGE DAY CARE	1665868	23/08/2016	3564.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE LODGE DAY CARE	1665868	23/08/2016	2719.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1665869	23/08/2016	4074.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1665869	23/08/2016	3885.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE RAINBOWS NURSERY LIMITED	1665870	23/08/2016	6111.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE RAINBOWS NURSERY LIMITED	1665870	23/08/2016	8511.30	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE ROBINS DAY NURSERY	1665871	23/08/2016	10100.13	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE ROBINS DAY NURSERY	1665871	23/08/2016	7335.93	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE WORLD NURSERY	1665872	23/08/2016	13495.13	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE WORLD NURSERY	1665872	23/08/2016	3979.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LIVERPOOL CITY COUNCIL	1665513	19/08/2016	5000.00	FAMILIES & WELL BEING	E9690	Grants & Subscriptions	
LIVERPOOL CITY COUNCIL	1662109	02/08/2016	1280.00	TRANSFORMATION & RESOURCES	E9609	Payments to Other Local Authorities	
LIVERPOOL CITY COUNCIL	1662109	02/08/2016	6687.00	TRANSFORMATION & RESOURCES	P1045	Payments to Other Local Authorities	
LIVERPOOL CITY COUNCIL	1665198	17/08/2016	106985.00	TRANSFORMATION & RESOURCES	A8800	Payments to Other Local Authorities	
LIVERPOOL JOHN MOORES UNIVERSITY	1665370	18/08/2016	23400.50	FAMILIES & WELL BEING	P4201	Consultants Fees	
LIVERPOOL JOHN MOORES UNIVERSITY	1662110	02/08/2016	37520.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
LIVERPOOL VISION	CHAPS	24/08/2016	1200.00	REGENERATION & ENVIRONMENT	B8450	Grants & Subscriptions	
LIVERPOOL VISION LTD	1662111	02/08/2016	2400.00	REGENERATION & ENVIRONMENT	B8450	Expenditure not classified elsewhere	
LIVERPOOL VISION LTD	1664857	15/08/2016	4104.00	REGENERATION & ENVIRONMENT	B8400	Conference Expenses	
LIVING AMBITIONS LIMITED	1663472	09/08/2016	13557.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LOCAL PARTNERSHIPS	1663474	09/08/2016	40305.05	TRANSFORMATION & RESOURCES	D2020	Consultants Fees	
LOCAL SOLUTIONS	1662315	03/08/2016	14909.65	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1663475	09/08/2016	14311.29	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
LOCAL SOLUTIONS	1664992	16/08/2016	138663.90	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1665200	17/08/2016	3044.40	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1665652	22/08/2016	12795.97	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
LOCAL SOLUTIONS	1662112	02/08/2016	2210.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LORIMER FOSTER SERVICES	1661942	01/08/2016	4725.29	FAMILIES & WELL BEING	E7040	Care Provision	
LORIMER FOSTER SERVICES	1665514	19/08/2016	4725.29	FAMILIES & WELL BEING	E7040	Care Provision	
LORRAINE ROBINSON	1665874	23/08/2016	509.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LOXWOOD HOUSE	1663476	09/08/2016	2140.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LYJON COMPANY LTD	1662626	05/08/2016	116111.67	CHILDREN & YOUNG PEOPLE	C2681	Contractors - Main	
LYNNEYOU'S CHILDMINDING-LYNNE MCARDLE	1665877	23/08/2016	509.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LYN'S LITTLE ONES	1665875	23/08/2016	12222.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LYN'S LITTLE ONES	1665876	23/08/2016	3564.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LYN'S LITTLE ONES	1665875	23/08/2016	11613.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LYN'S LITTLE ONES	1665876	23/08/2016	1244.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MAC ROOFING & CONTRACTING LTD	1663058	08/08/2016	756.36	FAMILIES & WELL BEING	E5500	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1666731	25/08/2016	621.19	TRANSFORMATION & RESOURCES	D2130	Repairs and Maintenance - Grounds	
MAC ROOFING & CONTRACTING LTD	1664860	15/08/2016	22707.02	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1662318	03/08/2016	3120.16	TRANSFORMATION & RESOURCES	C0044	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1664995	16/08/2016	9536.05	ADULT SOCIAL CARE SERVICES	C8019	Contractors - Main	
MACINTYRE CARE	1663480	09/08/2016	2581.32	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1663480	09/08/2016	1346.60	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1663480	09/08/2016	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1663480	09/08/2016	1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1663480	09/08/2016	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1663480	09/08/2016	1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1663480	09/08/2016	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1663480	09/08/2016	3927.92	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1663480	09/08/2016	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1663480	09/08/2016	-522.80	FAMILIES & WELL BEING	S6133	Customer and Client - Community Care	
MACINTYRE CARE	1663480	09/08/2016	-522.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1663480	09/08/2016	-522.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1662115	02/08/2016	3052.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1662115	02/08/2016	4579.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1662115	02/08/2016	508.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1666732	25/08/2016	18825.24	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
MACINTYRE CARE	1663481	09/08/2016	3927.92	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1663481	09/08/2016	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1663481	09/08/2016	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1663481	09/08/2016	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1663481	09/08/2016	-522.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1663487	09/08/2016	420077.15	FAMILIES & WELL BEING	S6134	General Supplies and Services	
MEDIA AGENCY GROUP LIMITED	1663755	10/08/2016	3000.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
MEMORIAL CARE	1662119	02/08/2016	1245.60	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	1663490	09/08/2016	7000.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1663489	09/08/2016	7951.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1663489	09/08/2016	8463.56	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1663489	09/08/2016	6400.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MENTSEUX BUILDERS	1664698	12/08/2016	940.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1664698	12/08/2016	530.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1665890	23/08/2016	540.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1662120	02/08/2016	680.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MERSEY MARITIME LIMITED	CHAPS	01/08/2016	36750.00	REGENERATION & ENVIRONMENT	B8450	Grants to be Allocated	
MERSEY REWINDS T/A MR ENGINEERING	1667199	26/08/2016	5392.60	FAMILIES & WELL BEING	L3320	Repairs, alterations and maintenance	
MERSEY CARE TRANSPORT SERVICES LIMITED	1661948	01/08/2016	5125.50	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1661948	01/08/2016	595.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1661948	01/08/2016	1400.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1663491	09/08/2016	5125.50	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1663491	09/08/2016	595.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1663491	09/08/2016	1400.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1665891	23/08/2016	5125.50	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1665891	23/08/2016	595.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1665891	23/08/2016	1400.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1666777	25/08/2016	5125.50	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1666777	25/08/2016	595.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1666777	25/08/2016	1400.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYRAIL	219988	22/08/2016	625.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	17/08/2016	725328.40	BALANCE SHEET	00000	CTX - Fire Precept	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1663492	09/08/2016	2622.80	FAMILIES & WELL BEING	S6141	Long Term Support - Community; Supported Living	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1663756	10/08/2016	8922.46	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1663756	10/08/2016	1760.93	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1666778	25/08/2016	3256.98	REGENERATION & ENVIRONMENT	H7180	Main Contract	
MERSEYSIDE SPORTS PARTNERSHIP	1665658	22/08/2016	6000.00	FAMILIES & WELL BEING	L5832	Professional Fees - General	
MERSEYTRAVEL	1662476	04/08/2016	1150.00	FAMILIES & WELL BEING	E9510	Passenger Transport	
MERSEYTRAVEL	CHAPS	31/08/2016	2431500.00	TRANSFORMATION & RESOURCES	F5040	Merseytravel Levy	
MERSEYTRAVEL	219989	22/08/2016	637.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYTRAVEL	219990	22/08/2016	637.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYVIEW RESIDENTIAL HOME	1663493	09/08/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1663493	09/08/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1663493	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1663493	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1663493	09/08/2016	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1663493	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1663493	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1663493	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
METHODIST HOMES	1663494	09/08/2016	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
METHODIST HOMES	1663494	09/08/2016	1998.92	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
METHODIST HOMES	1663494	09/08/2016	-1055.84	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILESTONES CARE HOMES LIMITED	1665216	17/08/2016	8960.00	FAMILIES & WELL BEING	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1665216	17/08/2016	8960.00	FAMILIES & WELL BEING	E7040	Care Provision	
MILLENNIUM CARE UK LIMITED	1663495	09/08/2016	1368.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MIND	1663761	10/08/2016	18263.74	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MIRIAM DAY NURSERY LIMITED	1665895	23/08/2016	4074.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MIRIAM PRIMARY CARE GROUP	1665379	18/08/2016	500.00	FAMILIES & WELL BEING	P4160	Other Third Party Payments	
MIRIAM PRIMARY CARE GROUP	1665379	18/08/2016	675.00	FAMILIES & WELL BEING	P4160	Other Third Party Payments	
MJS HEATING SERVICES LIMITED	1665896	23/08/2016	2440.15	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
MOORLANDS REHAB(STAFFS) LTD	1663496	09/08/2016	2729.60	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOORSHIELD LTD	1663497	09/08/2016	2296.72	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MORETON BAPTIST CHURCH	1663086	08/08/2016	500.00	TRANSFORMATION & RESOURCES	A5004	Rents	
MORETON BAPTIST PRE-SCHOOL	1665897	23/08/2016	5092.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MORETON BAPTIST PRE-SCHOOL	1665897	23/08/2016	10051.44	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MORETON COMMUNITY ASSOCIATION	1663762	10/08/2016	806.53	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MORETON CROSS GROUP PRACTICE	1665380	18/08/2016	1527.00	FAMILIES & WELL BEING	P4160	Other Third Party Payments	
MORETON HEALTH CLINIC	1665381	18/08/2016	1158.00	FAMILIES & WELL BEING	P4160	Other Third Party Payments	
MORETON MEDICAL CENTRE	1665382	18/08/2016	650.00	FAMILIES & WELL BEING	P4160	Other Third Party Payments	
MOSSLANDS SCHOOL	1665524	19/08/2016	32179.09	BALANCE SHEET	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	1663499	09/08/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	1663499	09/08/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1663499	09/08/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1663499	09/08/2016	2424.40	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1663499	09/08/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499	09/08/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499	09/08/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499	09/08/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499	09/08/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1663499	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1663499	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1663499	09/08/2016	950.86	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1663499	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1663499	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1663499	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499	09/08/2016	1832.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499	09/08/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499	09/08/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499	09/08/2016	1308.57	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499	09/08/2016	1832.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499	09/08/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499	09/08/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499	09/08/2016	647.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499	09/08/2016	832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499	09/08/2016	-850.57	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499	09/08/2016	950.86	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MOTT MACDONALD LIMITED	1666096	24/08/2016	4402.54	REGENERATION & ENVIRONMENT	C5058	Consultants Fees	
MOTUS TRAFFIC LIMITED	1664702	12/08/2016	1412.98	REGENERATION & ENVIRONMENT	C5001	Engineers Charges	
MOTUS TRAFFIC LIMITED	1664702	12/08/2016	3599.63	BALANCE SHEET	00000	Developers - Traffic Signals	
MOTUS TRAFFIC LIMITED	1664702	12/08/2016	1596.85	REGENERATION & ENVIRONMENT	C5001	Engineers Charges	
MOTUS TRAFFIC LIMITED	1664702	12/08/2016	4823.69	REGENERATION & ENVIRONMENT	C5031	Engineers Charges	
MOVAWALL SYSTEMS LIMITED	1664377	11/08/2016	3422.24	CHILDREN & YOUNG PEOPLE	C0616	Contractors - Main	
MP ELECTRONIC FIRE & SECURITY LTD	1665662	22/08/2016	2358.00	TRANSFORMATION & RESOURCES	D8111	Repairs, alterations and maintenance	
MP ELECTRONIC FIRE & SECURITY LTD	1665525	19/08/2016	2714.40	ADULT SOCIAL CARE SERVICES	C8019	Contractors - Main	
MYERSCOUGH COLLEGE	1663094	08/08/2016	2143.00	FAMILIES & WELL BEING	E5944	Other Third Party Payments	
NACRO	1666823	25/08/2016	26151.04	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NATIONAL GRID GAS PLC	1663098	08/08/2016	759.60	TRANSFORMATION & RESOURCES	C0293	Contractors - Main	
NATIONAL GRID GAS PLC	1667205	26/08/2016	1934.02	CHILDREN & YOUNG PEOPLE	C2685	Contractors - Main	
NATURAL NETWORKS LIMITED	1662337	03/08/2016	60938.05	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NATURAL NETWORKS LIMITED	1663501	09/08/2016	59707.66	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NATURAL NETWORKS LIMITED	1665019	16/08/2016	59811.17	FAMILIES & WELL BEING	S6165	Long Term Support - Community: Supported Living	
NATURAL NETWORKS LIMITED	1666828	25/08/2016	62542.11	FAMILIES & WELL BEING	S6162	Long Term Support - Community: Supported Living	
NAUTILUS CARE	1663502	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1663502	09/08/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
NAUTILUS CARE	1663502	09/08/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NAUTILUS CARE	1663502	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1663502	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1663502	09/08/2016	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NAUTILUS CARE	1663502	09/08/2016	1248.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NAUTILUS CARE	1663502	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAUTILUS CARE	1663502	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1663502	09/08/2016	785.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAUTILUS CARE	1663502	09/08/2016	-1188.57	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1663502	09/08/2016	-1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1663502	09/08/2016	783.43	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	

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NAUTILUS CARE	1665020	16/08/2016	5901.21	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
NAUTILUS CARE	1667206	26/08/2016	5000.04	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
NAUTILUS CARE	1662128	02/08/2016	541.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NAZARETH CARE CHARITABLE TRUST	1663504	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1663504	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1663504	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1663504	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1663504	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1663504	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1663504	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1663504	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1663504	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1663504	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1663504	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1663504	09/08/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1663504	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1663504	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1663504	09/08/2016	950.86	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1663504	09/08/2016	1485.71	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1663504	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1663504	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1663504	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1663504	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1663504	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1663504	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1663504	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1663504	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1663504	09/08/2016	-522.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1663504	09/08/2016	-522.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1663504	09/08/2016	-522.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1663504	09/08/2016	-522.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1663504	09/08/2016	647.14	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1663504	09/08/2016	1485.71	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1663503	09/08/2016	1683.76	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
N-COMPASS NORTH WEST LIMITED	1663763	10/08/2016	8467.92	FAMILIES & WELL BEING	S6231	Grants Paid	
NEIL SANDS PRODUCTIONS	1663766	10/08/2016	3813.35	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
NEOPOST FINANCE LIMITED	1663767	10/08/2016	1425.40	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials	
NEOPOST FINANCE LIMITED	1666099	24/08/2016	5000.00	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1667351	31/08/2016	17394.72	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NEW BRIGHTON COMMUNITY ASSOC.	1663769	10/08/2016	711.10	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
NEW BRIGHTON DAY NURSERY LIMITED	1665898	23/08/2016	7638.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
NEW BRIGHTON DAY NURSERY LIMITED	1665898	23/08/2016	18238.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
NEW BRIGHTON DAY NURSERY LIMITED	1661951	01/08/2016	808.50	FAMILIES & WELL BEING	E9902	Educational Provider	
NEWBLOOM HEALTHCARE	1663505	09/08/2016	3500.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505	09/08/2016	3780.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505	09/08/2016	5200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505	09/08/2016	6468.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505	09/08/2016	3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505	09/08/2016	3500.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505	09/08/2016	5200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505	09/08/2016	11828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505	09/08/2016	5200.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505	09/08/2016	5200.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505	09/08/2016	6000.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1663505	09/08/2016	3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505	09/08/2016	9020.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1663506	09/08/2016	4180.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505	09/08/2016	3480.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505	09/08/2016	-1407.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505	09/08/2016	2320.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505	09/08/2016	2320.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505	09/08/2016	-938.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505	09/08/2016	-938.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505	09/08/2016	4640.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	1663505	09/08/2016	-1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505	09/08/2016	-1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505	09/08/2016	4640.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505	09/08/2016	4640.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505	09/08/2016	-1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505	09/08/2016	4640.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505	09/08/2016	5200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505	09/08/2016	2025.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505	09/08/2016	-3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505	09/08/2016	-3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505	09/08/2016	-3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWFOCAS LTD	1665221	17/08/2016	5987.43	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1665221	17/08/2016	5987.43	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1665221	17/08/2016	5987.43	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1665221	17/08/2016	5388.69	FAMILIES & WELL BEING	E7040	Care Provision	
NEWHAVEN CARE	1663507	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1663507	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1663507	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1663507	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NEWHAVEN CARE	1663507	09/08/2016	1093.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1663507	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1663507	09/08/2016	1759.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1663507	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1663507	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1663507	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1663507	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1663507	09/08/2016	-522.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
NEWHAVEN CARE	1663507	09/08/2016	1307.43	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
NEWHAVEN CARE LTD	1663508	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1663508	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1663508	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1663508	09/08/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NEWHAVEN CARE LTD	1663508	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1663508	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1663508	09/08/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NEWHAVEN CARE LTD	1663508	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1663508	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1663508	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1663508	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1663508	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1663508	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1663508	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NEWSQUEST(NORTH WEST) LIMITED	1667352	31/08/2016	540.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1667352	31/08/2016	600.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1663105	08/08/2016	504.00	REGENERATION & ENVIRONMENT	H3060	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1663105	08/08/2016	540.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1665663	22/08/2016	1080.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1665386	18/08/2016	668.16	REGENERATION & ENVIRONMENT	B7070	Advertising, Publicity & Marketing	
NHS PROPERTY SERVICES LIMITED	1666833	25/08/2016	18234.50	TRANSFORMATION & RESOURCES	D2710	Rents	
NHS PROPERTY SERVICES LIMITED	1666833	25/08/2016	6078.17	TRANSFORMATION & RESOURCES	D2710	Rents	
NHS PROPERTY SERVICES LIMITED	1666833	25/08/2016	8518.43	TRANSFORMATION & RESOURCES	D2710	Rents	
NHS PROPERTY SERVICES LIMITED	1666833	25/08/2016	6078.17	TRANSFORMATION & RESOURCES	D2710	Rents	
NHS PROPERTY SERVICES LIMITED	1666833	25/08/2016	6078.17	TRANSFORMATION & RESOURCES	D2710	Rents	
NHS PROPERTY SERVICES LIMITED	1666833	25/08/2016	55144.89	TRANSFORMATION & RESOURCES	D2710	Rents	
NHS PROPERTY SERVICES LIMITED	1666833	25/08/2016	48805.68	TRANSFORMATION & RESOURCES	D2710	Rents	
NHS PROPERTY SERVICES LIMITED	1666833	25/08/2016	25555.29	TRANSFORMATION & RESOURCES	D2710	Rents	
NHS PROPERTY SERVICES LIMITED	1666833	25/08/2016	16268.56	TRANSFORMATION & RESOURCES	D2710	Rents	
NHS PROPERTY SERVICES LIMITED	1666833	25/08/2016	18381.63	TRANSFORMATION & RESOURCES	D2710	Rents	
NHS PROPERTY SERVICES LIMITED	1666833	25/08/2016	-9573.13	TRANSFORMATION & RESOURCES	D2710	Rents	
NHS WIRRALCCG	1666834	25/08/2016	2501.44	FAMILIES & WELL BEING	P4000	Basic Pay	
NICOLA MILES	1667207	26/08/2016	2220.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
NOISY DRINKS CO NW LTD	1666851	25/08/2016	558.69	FAMILIES & WELL BEING	L3320	Catering	
NOMOW LIMITED	1664412	11/08/2016	4636.80	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509	09/08/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509	09/08/2016	1832.00	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	1663509	09/08/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509	09/08/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509	09/08/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509	09/08/2016	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509	09/08/2016	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509	09/08/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509	09/08/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509	09/08/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509	09/08/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509	09/08/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509	09/08/2016	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509	09/08/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509	09/08/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509	09/08/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509	09/08/2016	-769.71	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509	09/08/2016	769.71	FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509	09/08/2016	-1308.57	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509	09/08/2016	588.86	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509	09/08/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509	09/08/2016	588.86	FAMILIES & WELL BEING	S6166	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509	09/08/2016	1112.29	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509	09/08/2016	1539.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509	09/08/2016	654.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORLEY HALL CARE HOME	1663510	09/08/2016	1824.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1663112	08/08/2016	1553.18	FAMILIES & WELL BEING	E6150	Educational Provider	
NORTH LAKES CHILDREN S SERVICES LIMITED	1663511	09/08/2016	12315.06	FAMILIES & WELL BEING	E7040	Care Provision	
NORTH WEST CONSTRUCTION UK LTD	1663114	08/08/2016	1008.96	FAMILIES & WELL BEING	E9600	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1663114	08/08/2016	637.18	REGENERATION & ENVIRONMENT	L4390	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1663114	08/08/2016	755.17	TRANSFORMATION & RESOURCES	D2660	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1663114	08/08/2016	540.00	REGENERATION & ENVIRONMENT	L4390	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1665899	23/08/2016	500.17	TRANSFORMATION & RESOURCES	D3530	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1665899	23/08/2016	3425.68	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1665899	23/08/2016	753.14	FAMILIES & WELL BEING	L3290	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1665899	23/08/2016	636.56	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1665899	23/08/2016	833.52	TRANSFORMATION & RESOURCES	D2540	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1665899	23/08/2016	969.68	FAMILIES & WELL BEING	E2220	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1665899	23/08/2016	524.81	TRANSFORMATION & RESOURCES	D2640	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1665899	23/08/2016	628.80	TRANSFORMATION & RESOURCES	D2520	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1665899	23/08/2016	564.83	TRANSFORMATION & RESOURCES	T4020	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1665899	23/08/2016	596.39	TRANSFORMATION & RESOURCES	D3521	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1666853	25/08/2016	1824.00	REGENERATION & ENVIRONMENT	I5130	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1666853	25/08/2016	657.86	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1666853	25/08/2016	2217.94	TRANSFORMATION & RESOURCES	D3540	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1666853	25/08/2016	6254.34	TRANSFORMATION & RESOURCES	L5300	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1666853	25/08/2016	1200.17	TRANSFORMATION & RESOURCES	D2110	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1666853	25/08/2016	1068.96	TRANSFORMATION & RESOURCES	D3534	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1666853	25/08/2016	1233.74	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1666853	25/08/2016	1964.57	TRANSFORMATION & RESOURCES	D3544	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1666853	25/08/2016	658.26	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1666853	25/08/2016	520.24	TRANSFORMATION & RESOURCES	D3502	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1666853	25/08/2016	921.35	TRANSFORMATION & RESOURCES	D3501	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1666853	25/08/2016	726.29	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1666853	25/08/2016	549.55	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1666853	25/08/2016	613.13	FAMILIES & WELL BEING	L3290	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1667354	31/08/2016	1994.78	TRANSFORMATION & RESOURCES	D3533	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1667354	31/08/2016	1065.55	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1667354	31/08/2016	958.27	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1667354	31/08/2016	1061.08	TRANSFORMATION & RESOURCES	D3512	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1667354	31/08/2016	791.87	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1667354	31/08/2016	1783.49	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1667354	31/08/2016	523.40	TRANSFORMATION & RESOURCES	D3541	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1667354	31/08/2016	1010.84	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORTH WEST CONSTRUCTION UK LTD	1667354	31/08/2016	730.80	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1667354	31/08/2016	527.09	TRANSFORMATION & RESOURCES	D3533	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1667354	31/08/2016	768.70	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1667354	31/08/2016	587.52	TRANSFORMATION & RESOURCES	D3501	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1667354	31/08/2016	500.42	TRANSFORMATION & RESOURCES	D2520	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1667354	31/08/2016	1036.80	FAMILIES & WELL BEING	E2980	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1667354	31/08/2016	596.40	FAMILIES & WELL BEING	E5570	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1662339	03/08/2016	521.14	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1662339	03/08/2016	35124.04	CHILDREN & YOUNG PEOPLE	C2990	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1662339	03/08/2016	17640.00	TRANSFORMATION & RESOURCES	C0310	Miscellaneous	
NORTH WEST CONSTRUCTION UK LTD	1662339	03/08/2016	46877.80	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1662339	03/08/2016	27118.08	TRANSFORMATION & RESOURCES	D8086	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1662339	03/08/2016	549.25	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1662339	03/08/2016	664.60	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1665899	23/08/2016	936.13	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1663770	10/08/2016	12205.73	CHILDREN & YOUNG PEOPLE	C2867	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1664707	12/08/2016	8021.93	CHILDREN & YOUNG PEOPLE	C0607	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1664707	12/08/2016	11516.40	CHILDREN & YOUNG PEOPLE	C0610	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1664707	12/08/2016	6240.00	CHILDREN & YOUNG PEOPLE	C0616	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1664707	12/08/2016	24000.00	CHILDREN & YOUNG PEOPLE	C2043	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1664707	12/08/2016	1008.00	CHILDREN & YOUNG PEOPLE	C0616	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1665666	22/08/2016	26400.00	CHILDREN & YOUNG PEOPLE	C2017	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1665666	22/08/2016	42720.00	CHILDREN & YOUNG PEOPLE	C2037	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1665666	22/08/2016	12151.12	ADULT SOCIAL CARE SERVICES	C8055	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1665666	22/08/2016	2496.85	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1665666	22/08/2016	5264.93	CHILDREN & YOUNG PEOPLE	C1627	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1665666	22/08/2016	56640.00	CHILDREN & YOUNG PEOPLE	C2010	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1665666	22/08/2016	8979.18	CHILDREN & YOUNG PEOPLE	C2017	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1665666	22/08/2016	2794.63	FAMILIES & WELL BEING	E1910	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1665899	23/08/2016	15467.65	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1665899	23/08/2016	117833.88	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1662339	03/08/2016	1800.00	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1663512	09/08/2016	3600.00	TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1662481	04/08/2016	6665.18	TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1665899	23/08/2016	22585.47	TRANSFORMATION & RESOURCES	C2687	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1663512	09/08/2016	3240.22	ADULT SOCIAL CARE SERVICES	C8056	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1666103	24/08/2016	31317.64	TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1662133	02/08/2016	4586.03	ADULT SOCIAL CARE SERVICES	C8052	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1662133	02/08/2016	1019.81	TRANSFORMATION & RESOURCES	D3130	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1662133	02/08/2016	1495.68	TRANSFORMATION & RESOURCES	C0039	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1662133	02/08/2016	16633.96	TRANSFORMATION & RESOURCES	D8110	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1665387	18/08/2016	889.68	TRANSFORMATION & RESOURCES	D2140	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1665387	18/08/2016	1152.00	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1663114	08/08/2016	14692.27	TRANSFORMATION & RESOURCES	X1000	Property Claims (fire, flood etc)	
NORTH WEST CONSTRUCTION UK LTD	1663114	08/08/2016	10701.70	TRANSFORMATION & RESOURCES	C0092	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1663114	08/08/2016	11791.40	TRANSFORMATION & RESOURCES	C0044	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1665387	18/08/2016	1379.34	TRANSFORMATION & RESOURCES	D8110	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1667210	26/08/2016	1067.11	FAMILIES & WELL BEING	E1800	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1667210	26/08/2016	14819.16	FAMILIES & WELL BEING	E1800	Repairs, alterations and maintenance	
NORTHERN SCHOOLS TRUST THE KINGSWAY ACADEMY	1667212	26/08/2016	600.00	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
NORTHGATE ARINSO UK LIMITED	1665902	23/08/2016	1596.00	TRANSFORMATION & RESOURCES	P1010	Training Expenses	
NORTHGATE ARINSO UK LIMITED	1666855	25/08/2016	1446.85	TRANSFORMATION & RESOURCES	P1000	Communications & Computing	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1667355	31/08/2016	3455.88	FAMILIES & WELL BEING	S6114	Printing, Stationery & General Office Expenses	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1664415	11/08/2016	1200.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
NORWAY LODGE NURSING HOME	1663514	09/08/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1663514	09/08/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1663514	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1663514	09/08/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1663514	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1663514	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1663514	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NORWAY LODGE NURSING HOME	1663514	09/08/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1663514	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1663514	09/08/2016	1828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1663514	09/08/2016	1828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORWAY LODGE NURSING HOME	1663514	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1663514	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1663514	09/08/2016	2552.44	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1663514	09/08/2016	2552.44	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1663514	09/08/2016	2552.44	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1663514	09/08/2016	-992.16	FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
NSL SERVICES GROUP	1663116	08/08/2016	15853.20	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
NSL SERVICES GROUP	1663116	08/08/2016	44014.37	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
NUGENT CARE	1667357	31/08/2016	12454.36	FAMILIES & WELL BEING	E5870	Other Third Party Payments	
NUGENT CARE	1667357	31/08/2016	9717.01	FAMILIES & WELL BEING	E5870	Other Third Party Payments	
NUGENT CARE	1661955	01/08/2016	18127.15	FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1661956	01/08/2016	7936.00	FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1661956	01/08/2016	7680.00	FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1667356	31/08/2016	4560.00	FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1667356	31/08/2016	13750.00	FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1667356	31/08/2016	1536.00	FAMILIES & WELL BEING	E7040	Care Provision	
N-VISION	1663500	09/08/2016	1614.72	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
O2 (UK) LIMITED	1665026	16/08/2016	1611.08	REGENERATION & ENVIRONMENT	V1450	Communications & Computing	
OAKDALE OPPORTUNITIES LTD	1665903	23/08/2016	7129.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OAKDALE OPPORTUNITIES LTD	1665904	23/08/2016	3055.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OAKDALE OPPORTUNITIES LTD	1665903	23/08/2016	15760.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OAKDALE OPPORTUNITIES LTD	1665904	23/08/2016	1130.85	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OAKDENE	1663515	09/08/2016	1248.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1663515	09/08/2016	-1248.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
OAKDENE	1663515	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1663515	09/08/2016	-1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
OAKDENE	1663515	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1663515	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1663515	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1663515	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1663515	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1663515	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1663515	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1663515	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1663515	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1663515	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1663515	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
OAKDENE	1663515	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
OAKDENE	1663515	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
OFF THE ROCK CYCLES	1666106	24/08/2016	720.00	REGENERATION & ENVIRONMENT	V1330	Equipment, Furniture & Materials	
OLSEN HOUSE SCHOOL	1663772	10/08/2016	12667.00	FAMILIES & WELL BEING	E5870	Other Third Party Payments	
OLSEN HOUSE SCHOOL	1663772	10/08/2016	12667.00	FAMILIES & WELL BEING	E5870	Other Third Party Payments	
OLSEN HOUSE SCHOOL	1663772	10/08/2016	12667.00	FAMILIES & WELL BEING	E5870	Other Third Party Payments	
ONE VISION HOUSING LIMITED	1662136	02/08/2016	556.64	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ONLINE ERGONOMICS LTD	1667213	26/08/2016	1200.00	TRANSFORMATION & RESOURCES	V1190	Equipment, Furniture & Materials	
OPTIONS FOR SUPPORTED LIVING	1665667	22/08/2016	142441.54	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
OPTIONS FOR SUPPORTED LIVING	1667359	31/08/2016	51731.75	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
OPTIONS FOR SUPPORTED LIVING	1662138	02/08/2016	20670.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1662138	02/08/2016	6105.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS KINSALE (AUTISM (4) LIMITED	1661957	01/08/2016	17278.07	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1661957	01/08/2016	17275.86	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1661957	01/08/2016	17940.54	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1661957	01/08/2016	17537.14	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1667360	31/08/2016	17275.86	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1667360	31/08/2016	17940.54	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1667360	31/08/2016	17537.14	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1667360	31/08/2016	17278.07	FAMILIES & WELL BEING	E7040	Care Provision	
ORBIS PROTECT LIMITED	1663774	10/08/2016	792.14	TRANSFORMATION & RESOURCES	L3260	Repairs and Maintenance - Alarms	
OUR LADY OF PITY ANNEXE PRESCH	1665906	23/08/2016	6290.62	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OUR LADY OF PITY PRE SCHOOL	1665907	23/08/2016	7662.27	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OVERDRIVE	CHAPS	17/08/2016	17118.99	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
OVERTON COMMUNITY CENTRE LIMITED	1665908	23/08/2016	-945.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OVERTON COMMUNITY CENTRE LIMITED	1665908	23/08/2016	5601.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OVERTON COMMUNITY CENTRE LIMITED	1665908	23/08/2016	4458.30	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OXTON MANOR	1663121	08/08/2016	1471.43	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1663121	08/08/2016	824.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1663121	08/08/2016	824.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
OXTON MANOR	1663121	08/08/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1663121	08/08/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1663121	08/08/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1663519	09/08/2016	3605.56	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1663519	09/08/2016	3165.36	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1663519	09/08/2016	692.78	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1663519	09/08/2016	847.93	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1663519	09/08/2016	2160.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1663519	09/08/2016	4398.72	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
OXTON MANOR	1663519	09/08/2016	843.74	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1663519	09/08/2016	3400.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1663519	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OXTON MANOR	1663519	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
OXTON MANOR	1663519	09/08/2016	3248.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1663519	09/08/2016	1206.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1663519	09/08/2016	2531.22	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1663519	09/08/2016	2543.79	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1663519	09/08/2016	2078.34	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1663519	09/08/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
P & R CONTRACTORS (WIRRAL) LTD	1663122	08/08/2016	3691.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
P & R CONTRACTORS (WIRRAL) LTD	1667361	31/08/2016	5091.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
P & R CONTRACTORS (WIRRAL) LTD	1662141	02/08/2016	1128.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
PAGEONE COMMUNICATIONS LIMITED	1665225	17/08/2016	514.50	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
PAR NURSING HOMES LIMITED	1663520	09/08/2016	1772.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
PAR NURSING HOMES LIMITED	1663520	09/08/2016	956.20	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PAR NURSING HOMES LIMITED	1663520	09/08/2016	-899.16	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PAR NURSING HOMES LIMITED	1663520	09/08/2016	-1798.32	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PAR NURSING HOMES LIMITED	1663520	09/08/2016	1912.40	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PAR NURSING HOMES LIMITED	1663520	09/08/2016	1912.40	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PAR NURSING HOMES LIMITED	1663520	09/08/2016	-1798.32	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PAR NURSING HOMES LIMITED	1663520	09/08/2016	-1798.32	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PAR NURSING HOMES LIMITED	1663520	09/08/2016	1912.40	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PAR NURSING HOMES LIMITED	1663520	09/08/2016	1912.40	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PARAMOUNT CARE AND SAFETY LIMITED	1663521	09/08/2016	714.00	FAMILIES & WELL BEING	E7040	Care Provision	
PARAMOUNT CARE AND SAFETY LIMITED	1663521	09/08/2016	510.00	FAMILIES & WELL BEING	E7040	Care Provision	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1665910	23/08/2016	4753.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1665910	23/08/2016	3581.55	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PARK WOOD DAY NURSERY	1665911	23/08/2016	5092.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PARK WOOD DAY NURSERY	1665911	23/08/2016	7970.90	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PARTNERS IN CARE LIMITED	1665226	17/08/2016	14171.43	FAMILIES & WELL BEING	E7040	Care Provision	
PARTNERSHIP MEDIA GROUP LTD GOVNET COMMUNICATIONS	1664715	12/08/2016	714.00	TRANSFORMATION & RESOURCES	P1042	Training	
PATRICIA THYNNE	1662484	04/08/2016	1000.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PATROL	1667363	31/08/2016	2237.80	REGENERATION & ENVIRONMENT	V1450	Communications & Computing	
PCC NEWTON	1663138	08/08/2016	600.00	TRANSFORMATION & RESOURCES	A5004	Rents	
PEBBLES CARE LIMITED	1665230	17/08/2016	11957.14	FAMILIES & WELL BEING	E7040	Care Provision	
PEBBLES CARE LIMITED	1665230	17/08/2016	16895.00	FAMILIES & WELL BEING	E7040	Care Provision	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1667365	31/08/2016	676.36	TRANSFORMATION & RESOURCES	A7000	Catering	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1665030	16/08/2016	1679.64	TRANSFORMATION & RESOURCES	A7000	Catering	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1665030	16/08/2016	635.14	TRANSFORMATION & RESOURCES	A7000	Catering	
PENDINE PARK NURSING HOME	1663523	09/08/2016	969.08	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENDINE PARK NURSING HOME	1663523	09/08/2016	-931.80	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENDINE PARK NURSING HOME	1663523	09/08/2016	-1863.60	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENDINE PARK NURSING HOME	1663523	09/08/2016	1938.16	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENDINE PARK NURSING HOME	1663523	09/08/2016	1938.16	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENDINE PARK NURSING HOME	1663523	09/08/2016	-1863.60	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENDINE PARK NURSING HOME	1663523	09/08/2016	-1863.60	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENDINE PARK NURSING HOME	1663523	09/08/2016	1938.16	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENDINE PARK NURSING HOME	1663523	09/08/2016	1938.16	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENGUINS NURSERIES LIMITED	1665914	23/08/2016	1256.15	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PENGUINS NURSERIES LIMITED	1665915	23/08/2016	2003.05	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PENGUINS NURSERIES LIMITED	1665914	23/08/2016	18275.08	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PENGUINS NURSERIES LIMITED	1665915	23/08/2016	11969.86	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PENKETT LODGE	1663524	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1663524	09/08/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PENKETT LODGE	1663524	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1663524	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	2225.96	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	2225.96	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1780.80	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1664.00	FAMILIES & WELL BEING	S6165	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1664.00	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	2148.64	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1779.96	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	2148.64	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	2045.12	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1311.43	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	960.00	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	960.00	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1920.00	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1920.00	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1920.00	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1920.00	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	-647.43	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	-832.00	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	-1664.00	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	-1664.00	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	-1664.00	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1545.14	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	-687.68	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	2739.43	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1188.57	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	17/08/2016	1473045.00	BALANCE SHEET	00000	CTX - Police Precept	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1663531	09/08/2016	1000.00	TRANSFORMATION & RESOURCES	B7567	Other Third Party Payments	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1663531	09/08/2016	-1000.00	TRANSFORMATION & RESOURCES	B7567	Other Third Party Payments	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1665671	22/08/2016	2000.00	TRANSFORMATION & RESOURCES	B7567	Other Third Party Payments	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1665671	22/08/2016	1500.00	TRANSFORMATION & RESOURCES	B7567	Other Third Party Payments	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1663531	09/08/2016	740.00	REGENERATION & ENVIRONMENT	V1320	Professional Fees - General	
PORT SUNLIGHT VILLAGE TRUST	1662492	04/08/2016	742.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
PORTAKABIN LIMITED	1667371	31/08/2016	1149.20	TRANSFORMATION & RESOURCES	C0033	Contractors - Main	
PORTAKABIN LIMITED	1663532	09/08/2016	1149.20	TRANSFORMATION & RESOURCES	C0033	Contractors - Main	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1662493	04/08/2016	4682.49	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1664455	11/08/2016	4970.89	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1665399	18/08/2016	4693.50	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1666898	25/08/2016	5812.66	TRANSFORMATION & RESOURCES	F7000	Benefits	
POTENSIAL LIMITED T/A POTENS	1663537	09/08/2016	2104.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1663539	09/08/2016	2842.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1663539	09/08/2016	3220.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1663539	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1663539	09/08/2016	2770.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1663539	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1663539	09/08/2016	4321.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1663539	09/08/2016	2814.72	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1663536	09/08/2016	2368.12	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1663536	09/08/2016	2315.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1663536	09/08/2016	2100.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1663536	09/08/2016	2360.96	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1663536	09/08/2016	2100.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1663536	09/08/2016	2240.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
POTENTIAL LIMITED T/A POTENS	1663536	09/08/2016	915.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1663536	09/08/2016	2443.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1663536	09/08/2016	2240.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1663535	09/08/2016	3204.80	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1663540	09/08/2016	4110.88	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1663540	09/08/2016	4058.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1663540	09/08/2016	2600.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1663540	09/08/2016	2600.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1663540	09/08/2016	4043.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1663540	09/08/2016	8199.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1663540	09/08/2016	6038.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1663534	09/08/2016	2552.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1663534	09/08/2016	2906.72	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1663538	09/08/2016	4024.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1663539	09/08/2016	-594.29	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1663539	09/08/2016	-1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1663536	09/08/2016	560.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1663541	09/08/2016	112712.61	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
POTENTIAL LIMITED T/A POTENS	1665672	22/08/2016	111082.43	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
POTENTIAL LIMITED T/A POTENS	1662149	02/08/2016	2289.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
POTENTIAL LIMITED T/A POTENS	1662149	02/08/2016	2289.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
PPS COMMERCIALS LIMITED	1662494	04/08/2016	1500.00	REGENERATION & ENVIRONMENT	L4970	Premises Insurance	
PRADIP TANDON	1665033	16/08/2016	1350.00	REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
PREMIER CARE LIMITED	1662347	03/08/2016	49257.54	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1665673	22/08/2016	25569.82	FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
PREMIER CARE LIMITED	1665673	22/08/2016	18407.77	FAMILIES & WELL BEING	S6111	Long Term Support - Community: Homecare	
PREMIER INN	CC	15/08/2016	504.00	REGENERATION & ENVIRONMENT	H6080	Lodging Allowances	
PRENTON METHODIST CHURCH	1665923	23/08/2016	2342.55	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PRENTON METHODIST CHURCH	1665923	23/08/2016	7178.99	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PRENTON PREP SCHOOL LTD	1665924	23/08/2016	7341.60	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PRENTON PREP SCHOOL LTD	1665924	23/08/2016	4250.40	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PRENTON PREP SCHOOL LTD	1661962	01/08/2016	813.31	FAMILIES & WELL BEING	E9902	Educational Provider	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1663544	09/08/2016	13839.33	FAMILIES & WELL BEING	E7040	Care Provision	
PRIMUS PSYCHOLOGY LIMITED	1667373	31/08/2016	3215.05	FAMILIES & WELL BEING	E6020	Agency Staff	
PRIMUS PSYCHOLOGY LIMITED	1662351	03/08/2016	3214.40	FAMILIES & WELL BEING	E6020	Agency Staff	
PRINTFINE LIMITED	1665676	22/08/2016	626.40	REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
PRINTSTAT LIMITED	1666901	25/08/2016	780.00	FAMILIES & WELL BEING	P4180	Hired or Contracted services	
PROGRESS NORTH WEST LIMITED	1667374	31/08/2016	2827.50	FAMILIES & WELL BEING	E7040	Care Provision	
PROSPEC LIMITED	1665239	17/08/2016	2012.64	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
PSS (UK) LIMITED	1663545	09/08/2016	1817.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
PUBLIC ANALYST SCIENTIFIC SERVICES LTD	1667221	26/08/2016	696.00	REGENERATION & ENVIRONMENT	H3200	Professional Fees - General	
PUDSEY DAY NURSERY	1665926	23/08/2016	5601.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PUDSEY DAY NURSERY	1665926	23/08/2016	6484.80	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PULFORD PLAYGROUP	1665927	23/08/2016	1833.30	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PULFORD PLAYGROUP	1665927	23/08/2016	13607.16	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PURCELL MILLER TRITTON LLP	1663150	08/08/2016	1452.00	TRANSFORMATION & RESOURCES	C0048	Consultants Fees	
QUADRANT SECURITY GROUP LIMITED	1667375	31/08/2016	8299.43	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
RACHAEL BANKS	1662358	03/08/2016	696.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RACHAEL BANKS	1662358	03/08/2016	592.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RADICAL SERVICES LIMITED	1665240	17/08/2016	6685.71	FAMILIES & WELL BEING	E7040	Care Provision	
RADICAL SERVICES LIMITED	1665678	22/08/2016	1114.29	FAMILIES & WELL BEING	E7040	Care Provision	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1666907	25/08/2016	4166.66	FAMILIES & WELL BEING	P4060	Grants to Voluntary Organisations	
RDS ROOFING	1663546	09/08/2016	4920.00	REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
REACTIVE PLUMBING & DRAINAGE LIMITED	1665928	23/08/2016	816.00	REGENERATION & ENVIRONMENT	L4820	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1664460	11/08/2016	2136.00	TRANSFORMATION & RESOURCES	D3544	Repairs, alterations and maintenance	
READ - THE READING AGENCY	1665035	16/08/2016	4190.00	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	219872	10/08/2016	500.00	FAMILIES & WELL BEING	E6760	Children's Disability - Social Care Team	
REDACTED PERSONAL DATA	1662257	03/08/2016	808.00	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1663679	10/08/2016	808.00	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1665119	17/08/2016	808.00	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1666020	24/08/2016	630.00	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1667284	31/08/2016	719.00	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1662259	03/08/2016	509.86	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1663684	10/08/2016	509.86	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1665122	17/08/2016	509.86	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1666024	24/08/2016	509.86	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
RIVERSDALE NORTHWEST LTD	1663554	09/08/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1663554	09/08/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1663554	09/08/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1663554	09/08/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1663554	09/08/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1663554	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD	1663554	09/08/2016	1828.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1663554	09/08/2016	1828.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1663554	09/08/2016	1828.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
RIVERSIDE SURGERY	1665406	18/08/2016	552.00	FAMILIES & WELL BEING	P4160	Other Third Party Payments	
RLSS UK	1665244	17/08/2016	1326.00	FAMILIES & WELL BEING	L3320	Training Expenses	
RLSS UK	1664468	11/08/2016	5940.00	FAMILIES & WELL BEING	L3030	Equipment, Furniture & Materials	
RMF GOVERNOR SUPPORT SERVICES	1665245	17/08/2016	1400.00	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
RNIB TATE HOUSE	1663555	09/08/2016	2100.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ROBERT ASHTON T/A BOBS 4 JOBS	1667379	31/08/2016	3350.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
ROBERTS & SON PLUMBING AND HEATING LIMITED	1666924	25/08/2016	1443.60	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
ROBINS LAKE (BOOKSELLERS) LTD	1662161	02/08/2016	2210.70	FAMILIES & WELL BEING	E5480	Equipment, Furniture & Materials	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1661970	01/08/2016	13263.66	FAMILIES & WELL BEING	E7040	Care Provision	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1665247	17/08/2016	13263.66	FAMILIES & WELL BEING	E7040	Care Provision	
RODNEY HOUSE	1663557	09/08/2016	1496.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558	09/08/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558	09/08/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558	09/08/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558	09/08/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558	09/08/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558	09/08/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558	09/08/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558	09/08/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558	09/08/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558	09/08/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558	09/08/2016	1632.14	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558	09/08/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558	09/08/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558	09/08/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558	09/08/2016	1270.50	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558	09/08/2016	-1162.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558	09/08/2016	-2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558	09/08/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558	09/08/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558	09/08/2016	-2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558	09/08/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558	09/08/2016	-2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558	09/08/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558	09/08/2016	958.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
ROS PURCELL	1664893	15/08/2016	612.50	FAMILIES & WELL BEING	P4284	Educational Provider	
ROYAL MAIL	1661971	01/08/2016	1644.02	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL	1662364	03/08/2016	2434.02	FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
ROYAL MAIL	1664894	15/08/2016	4006.80	FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
ROYAL MAIL	1665248	17/08/2016	2176.60	FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
ROYAL MAIL	1663167	08/08/2016	6063.02	FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
ROYAL MAIL	1664894	15/08/2016	944.40	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL	1664894	15/08/2016	1733.15	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL	1661971	01/08/2016	5070.72	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1667383	31/08/2016	7860.24	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1665683	22/08/2016	4473.83	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1666129	24/08/2016	1713.64	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1667383	31/08/2016	1209.44	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1662164	02/08/2016	4845.65	TRANSFORMATION & RESOURCES	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	1665042	16/08/2016	5694.43	TRANSFORMATION & RESOURCES	A5000	Communications & Computing	
ROYAL MENCAP SOCIETY	1663560	09/08/2016	1810.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1663560	09/08/2016	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1663560	09/08/2016	1776.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SAI CARE LIMITED	1663564	09/08/2016	-785.14	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
SAI CARE LIMITED	1663564	09/08/2016	-1832.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
SAI CARE LIMITED	1663564	09/08/2016	523.43	FAMILIES & WELL BEING	S6131	Short Term Support - Community, Homecare	
SALISBURY HOUSE RESIDENTIAL HOME	1663565	09/08/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1663565	09/08/2016	1748.44	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1663565	09/08/2016	2416.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1663565	09/08/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1663565	09/08/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1663565	09/08/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1663565	09/08/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1663565	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1663565	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1663565	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1663565	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1663565	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1663565	09/08/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1663565	09/08/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1663565	09/08/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1663565	09/08/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1663565	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1663565	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1663565	09/08/2016	-594.29	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SANCTUARY HOUSING ASSOCIATION	1662169	02/08/2016	5195.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	1662169	02/08/2016	3186.87	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	1667384	31/08/2016	2689.26	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SANDERLINGS DAY NURSERY	1665938	23/08/2016	509.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SANDERLINGS DAY NURSERY	1665938	23/08/2016	2058.42	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SANDROCK NURSING HOME	1663567	09/08/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1663567	09/08/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1663567	09/08/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1663567	09/08/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1663567	09/08/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1663567	09/08/2016	1177.71	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SANDROCK NURSING HOME	1663567	09/08/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDROCK NURSING HOME	1663567	09/08/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1663567	09/08/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1663567	09/08/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1663567	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1663567	09/08/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SANDROCK NURSING HOME	1663567	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1663567	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SANDROCK NURSING HOME	1663567	09/08/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1663567	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1663567	09/08/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1663567	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1663567	09/08/2016	-1043.28	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
SANDTOFT CARE HOME LTD	1663568	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1663568	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1663568	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1663568	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1663568	09/08/2016	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1663568	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1663568	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1663568	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1663568	09/08/2016	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1663568	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1663568	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1663568	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1663568	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SAPPHIRE STREAMS LIMITED	1663569	09/08/2016	3675.56	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
SARA A MANN	1664898	15/08/2016	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SCOPE	1663571	09/08/2016	3504.52	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SCOPE	1663572	09/08/2016	3318.44	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SCOPE	1663572	09/08/2016	-522.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
SCOTT REDPATH	1662506	04/08/2016	5880.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SDA ARCHITECTURE LIMITED	1662369	03/08/2016	8855.00	REGENERATION & ENVIRONMENT	B7070	Customer and Client Receipts - Non Vatable	
SEABANK HOUSE RESIDENTIAL HOME	1663573	09/08/2016	1922.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SP POWER SYSTEMS LTD	1667234	26/08/2016	1501.02	REGENERATION & ENVIRONMENT	V2860	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1667234	26/08/2016	1501.02	REGENERATION & ENVIRONMENT	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1667234	26/08/2016	1501.02	REGENERATION & ENVIRONMENT	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1667234	26/08/2016	1501.02	REGENERATION & ENVIRONMENT	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1667234	26/08/2016	1654.21	REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1661979	01/08/2016	1501.02	REGENERATION & ENVIRONMENT	C3393	Engineers Charges	
SPALDINGS UK LTD	1665051	16/08/2016	674.86	REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	
SPALDINGS UK LTD	1662512	04/08/2016	968.15	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
SPALDINGS UK LTD	1666136	24/08/2016	746.45	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
SPECIALISED VEHICLE RENTALS	1667235	26/08/2016	806.40	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
SPECIALIST COMPUTER CENTRES PLC	1662513	04/08/2016	4918.81	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1667236	26/08/2016	6660.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1667236	26/08/2016	132240.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1665252	17/08/2016	1438.70	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPINAL UNIT ACTION GROUP	1663577	09/08/2016	2174.24	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1663580	09/08/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	1437.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1663580	09/08/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1663580	09/08/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1663580	09/08/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1663580	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1663580	09/08/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1663580	09/08/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1663580	09/08/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663579	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1663579	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1663579	09/08/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1663579	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1663579	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1663579	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1663579	09/08/2016	1832.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SPRINGCARE LIMITED	1663579	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1663579	09/08/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SPRINGCARE LIMITED	1663579	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1663579	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1663579	09/08/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1663579	09/08/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1663579	09/08/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1663579	09/08/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1663579	09/08/2016	-1824.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1663580	09/08/2016	-1824.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	-1824.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	-1824.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	-1824.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	-1824.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1663580	09/08/2016	1163.29	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	913.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	-890.83	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	1663580	09/08/2016	-2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	-2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	-2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	-2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	-2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	-2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	-2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	-2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	-2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	-2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	-2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	913.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	1270.50	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	-1133.78	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	-890.83	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	-2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	-2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	-2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SRS LEISURE	1666137	24/08/2016	522.72	FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
SRS LEISURE	1662514	04/08/2016	853.92	FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
SSE CONTRACTING LIMITED	1662515	04/08/2016	13429.19	REGENERATION & ENVIRONMENT	C3421	Contractors - Main	
ST AGNES PRE SCHOOL GROUP	1665951	23/08/2016	1527.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
ST AGNES PRE SCHOOL GROUP	1665951	23/08/2016	7404.11	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ST ANDREWS PRE SCHOOL	1665952	23/08/2016	2037.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
ST ANDREWS PRE SCHOOL	1665952	23/08/2016	7224.42	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ST BRIDGETS PRE SCHOOL PLAYGR	1665953	23/08/2016	9605.96	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ST GEORGES MEDICAL CENTRE	1665412	18/08/2016	649.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
ST GEORGES MEDICAL CENTRE	1666995	25/08/2016	10468.65	FAMILIES & WELL BEING	P4160	Hired or Contracted services	
ST GEORGES NURSING HOME	1663581	09/08/2016	1916.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1916.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1916.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1916.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1916.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1663581	09/08/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1663581	09/08/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1663581	09/08/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1663581	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ST GEORGES NURSING HOME	1663581	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME	1663581	09/08/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1916.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SURE CARE UK LIMITED	1663587	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1663587	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1663587	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1663587	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1663587	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1663587	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
SURE CARE UK LIMITED	1663587	09/08/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1663587	09/08/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1663587	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURE CARE UK LIMITED	1663587	09/08/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1663587	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1663587	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1663587	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1663587	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1663587	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1663587	09/08/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1663587	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1663587	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SURE CARE UK LIMITED	1663587	09/08/2016	-1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1663587	09/08/2016	-1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1663587	09/08/2016	-1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE GROUP (MAINTENANCE) LTD	1663214	08/08/2016	4871.04	FAMILIES & WELL BEING	E2280	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1663214	08/08/2016	1062.91	FAMILIES & WELL BEING	E2280	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1663214	08/08/2016	875.51	TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1663214	08/08/2016	952.80	TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1663214	08/08/2016	1740.14	TRANSFORMATION & RESOURCES	D2020	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1663214	08/08/2016	621.00	TRANSFORMATION & RESOURCES	D2520	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1662377	03/08/2016	2583.58	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1662377	03/08/2016	3289.90	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1664542	11/08/2016	2574.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1665256	17/08/2016	4648.87	TRANSFORMATION & RESOURCES	C0050	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1667394	31/08/2016	3000.77	CHILDREN & YOUNG PEOPLE	C0616	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1667394	31/08/2016	3841.60	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
SURECARE HEALTH LIMITED	1663588	09/08/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1663588	09/08/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1663588	09/08/2016	1828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1663588	09/08/2016	1828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1663588	09/08/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1663588	09/08/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1663588	09/08/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1663588	09/08/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1663588	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1663588	09/08/2016	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1663588	09/08/2016	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1663588	09/08/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1663588	09/08/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1663588	09/08/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1663588	09/08/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1663588	09/08/2016	1828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1663588	09/08/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1663588	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1663588	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1663588	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1663588	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1663588	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1663588	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1663588	09/08/2016	-861.43	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SURECARE HEALTH LIMITED	1663588	09/08/2016	1109.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SUSAN MAHONEY	CHAPS	23/08/2016	1329.58	FAMILIES AND WELLBEING	E6765	Care Provision	
SUSAN STEELAND	1663224	08/08/2016	1525.20	FAMILIES & WELL BEING	E7041	Hired or Contracted services	
SWALCLIFFE PARK SCHOOL TRUST	1667395	31/08/2016	29333.67	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
SYLVAN HOUSE	1663589	09/08/2016	-534.86	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1663589	09/08/2016	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1663589	09/08/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SYLVAN HOUSE	1663589	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1663589	09/08/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE TRAINING COMPANY / MATTHEW COOKE	1663238	08/08/2016	540.00	TRANSFORMATION & RESOURCES	V1000	Training Expenses	
THE UK FIREWORK AND EVENTS COMPANY LIMITED	1667246	26/08/2016	5832.00	TRANSFORMATION & RESOURCES	P1042	Training	
THE VILLAGE MEDICAL CENTRE	1665419	18/08/2016	877.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
THE WENDY HOUSE WIRRAL LIMITED	1665966	23/08/2016	6620.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE WENDY HOUSE WIRRAL LIMITED	1665965	23/08/2016	9675.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE WENDY HOUSE WIRRAL LIMITED	1665966	23/08/2016	5372.33	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE WENDY HOUSE WIRRAL LIMITED	1665965	23/08/2016	1516.20	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1663601	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1663601	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1663601	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1663601	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1663601	09/08/2016	594.29	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
THE YABOO CO LTD T/A WESLEY MUSIC	1665420	18/08/2016	14506.50	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	1665420	18/08/2016	-14301.70	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	1667402	31/08/2016	2757.24	FAMILIES & WELL BEING	E1000	General Supplies and Services	
THERE TODAY COURIERS LIMITED	1666145	24/08/2016	2397.30	FAMILIES & WELL BEING	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	1665062	16/08/2016	705.60	TRANSFORMATION & RESOURCES	A1300	General Supplies and Services	
THORNTON HALL HOTEL	1667247	26/08/2016	3298.00	FAMILIES & WELL BEING	E3010	Other Grants, Reimbursements and Contributions	
THORNTON HOUGH PLAYGROUP	1665967	23/08/2016	4891.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THREE CIRCLES FOSTERING LIMITED	1661992	01/08/2016	3721.71	FAMILIES & WELL BEING	E7040	Care Provision	
THREE CIRCLES FOSTERING LIMITED	1667403	31/08/2016	3845.77	FAMILIES & WELL BEING	E7040	Care Provision	
THREE GABLES DAY NURSERY	1665968	23/08/2016	1527.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THREE GABLES DAY NURSERY	1665968	23/08/2016	5779.41	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
TOMORROWS WOMEN WIRRAL	1667058	25/08/2016	1666.66	FAMILIES & WELL BEING	P4020	Grants to Voluntary Organisations	
TOPTIX (UK) LIMITED	1663814	10/08/2016	1800.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
TOWNFIELD HEALTH CENTRE	1665422	18/08/2016	925.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
TPS TRANSPORT CONSULTANTS LIMITED	1666147	24/08/2016	2162.00	REGENERATION & ENVIRONMENT	V1350	Grants & Special Payments	
TRACS LIMITED	1663603	09/08/2016	7663.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
TRADING STANDARDS INSTITUTE	1667404	31/08/2016	588.00	TRANSFORMATION & RESOURCES	P1042	Training	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1667071	25/08/2016	5000.00	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
TRANSPARENT COMMUNICATIONS LTD	1662208	02/08/2016	1434.00	TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials	
TREETOPS NURSERIES LTD	1665970	23/08/2016	3055.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD	1665970	23/08/2016	10385.97	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1665971	23/08/2016	2376.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1665971	23/08/2016	12904.71	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
TRESSELL LIMITED	1663604	09/08/2016	572.48	FAMILIES & WELL BEING	E6534	Care Provision	
TRESSELL LIMITED	1663604	09/08/2016	675.64	FAMILIES & WELL BEING	E6521	Care Provision	
TRESSELL LIMITED	1663604	09/08/2016	641.17	FAMILIES & WELL BEING	E6534	Care Provision	
TRESSELL LIMITED	1665264	17/08/2016	1654.85	FAMILIES & WELL BEING	E6534	Care Provision	
TRESSELL LIMITED	1665264	17/08/2016	1020.30	FAMILIES & WELL BEING	E6522	Care Provision	
TRINITY MIRROR PUBLISHING LIMITED	1662668	05/08/2016	1078.80	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
TRINITY MIRROR PUBLISHING LIMITED	1661995	01/08/2016	1035.00	TRANSFORMATION & RESOURCES	F1200	Advertising - Employee	
TRUSTMARQUE SOLUTIONS LTD	1662521	04/08/2016	911.42	TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials	
TUDOR BANK LIMITED	1663608	09/08/2016	1956.64	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
TURNER GROUNDS CARE	1667074	25/08/2016	745.58	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	1667074	25/08/2016	-745.58	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	1667074	25/08/2016	-798.83	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	1667074	25/08/2016	798.83	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	1667074	25/08/2016	3528.00	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
TURNER GROUNDS CARE	1667249	26/08/2016	3465.51	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	1667249	26/08/2016	1987.53	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	1667249	26/08/2016	5798.10	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	1667074	25/08/2016	2592.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TUSHINGHAM SAILS LIMITED	1663819	10/08/2016	2291.85	FAMILIES & WELL BEING	L5410	Equipment, Furniture & Materials	
TUTORCARE LIMITED	1663820	10/08/2016	899.00	TRANSFORMATION & RESOURCES	P1042	Training	
TUTORCARE LIMITED	1663820	10/08/2016	899.00	TRANSFORMATION & RESOURCES	P1042	Training	
TYCO FIRE & INTEGRATED SOLUTIONS	1665266	17/08/2016	808.62	REGENERATION & ENVIRONMENT	L3950	Repairs and Maintenance to Buildings	
UNITED RESPONSE	1663613	09/08/2016	6722.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UNITED RESPONSE	1663612	09/08/2016	6192.56	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UNITED UTILITIES	1667250	26/08/2016	39720.00	ADULT SOCIAL CARE SERVICES	C8029	Consultants Fees	
UNITED UTILITIES	1662526	04/08/2016	-617.46	REGENERATION & ENVIRONMENT	L4971	Water Services	
UNITED UTILITIES	1662526	04/08/2016	-1416.27	TRANSFORMATION & RESOURCES	D2610	Water Services	
UNITED UTILITIES	1662526	04/08/2016	1871.70	TRANSFORMATION & RESOURCES	D2520	Water Services	
UNITED UTILITIES	1662526	04/08/2016	656.54	TRANSFORMATION & RESOURCES	D2550	Water Services	
UNITED UTILITIES	1662526	04/08/2016	1160.20	REGENERATION & ENVIRONMENT	L4974	Water Services	
UNITED UTILITIES	1662526	04/08/2016	1169.34	REGENERATION & ENVIRONMENT	L4390	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
UNITED UTILITIES	1662526	04/08/2016	5001.70	REGENERATION & ENVIRONMENT	L3950	Water Services	
UNITED UTILITIES	1662526	04/08/2016	2108.48	FAMILIES & WELL BEING	E8940	Water Services	
UNITED UTILITIES	1662526	04/08/2016	1012.11	REGENERATION & ENVIRONMENT	L4390	Water Services	
UNITED UTILITIES	1662526	04/08/2016	584.20	FAMILIES & WELL BEING	L3030	Water Services	
UNITED UTILITIES	1662526	04/08/2016	3677.77	TRANSFORMATION & RESOURCES	D2550	Water Services	
UNITED UTILITIES	1662526	04/08/2016	1050.57	TRANSFORMATION & RESOURCES	D2680	Water Services	
UNITED UTILITIES	1662526	04/08/2016	783.76	FAMILIES & WELL BEING	L3404	Water Services	
UNITED UTILITIES	1662526	04/08/2016	563.99	REGENERATION & ENVIRONMENT	L4971	Water Services	
UNITED UTILITIES	1662526	04/08/2016	1276.99	REGENERATION & ENVIRONMENT	L4973	Water Services	
UNITED UTILITIES	1662526	04/08/2016	872.40	REGENERATION & ENVIRONMENT	L4974	Water Services	
UNITED UTILITIES	1662526	04/08/2016	500.40	TRANSFORMATION & RESOURCES	L5340	Water Services	
UNITED UTILITIES	1662526	04/08/2016	571.06	TRANSFORMATION & RESOURCES	D2540	Water Services	
UNITED UTILITIES	1662526	04/08/2016	1035.27	TRANSFORMATION & RESOURCES	L2020	Water Services	
UNITED UTILITIES	1662526	04/08/2016	4293.75	TRANSFORMATION & RESOURCES	T4020	Water Services	
UNITED UTILITIES	1662526	04/08/2016	2164.26	TRANSFORMATION & RESOURCES	D3540	Water Services	
UNITED UTILITIES	1662526	04/08/2016	919.56	FAMILIES & WELL BEING	E6763	Water Services	
UNITED UTILITIES	1662526	04/08/2016	7213.15	FAMILIES & WELL BEING	L3190	Water Services	
UNITED UTILITIES	1662526	04/08/2016	1002.63	FAMILIES & WELL BEING	L3250	Water Services	
UNITED UTILITIES	1662526	04/08/2016	1205.36	FAMILIES & WELL BEING	L3180	Water Services	
UNITED UTILITIES	1662526	04/08/2016	923.59	FAMILIES & WELL BEING	L3030	Water Services	
UNITED UTILITIES	1662526	04/08/2016	779.00	TRANSFORMATION & RESOURCES	D2610	Water Services	
UNITED UTILITIES	1662526	04/08/2016	512.83	TRANSFORMATION & RESOURCES	L5300	Water Services	
UNITED UTILITIES	1662526	04/08/2016	606.23	TRANSFORMATION & RESOURCES	D3541	Water Services	
UNITED UTILITIES	1662526	04/08/2016	3462.04	TRANSFORMATION & RESOURCES	D2510	Water Services	
UNITED UTILITIES	1662526	04/08/2016	1146.35	REGENERATION & ENVIRONMENT	L2470	Water Services	
UNITED UTILITIES	1662526	04/08/2016	11416.14	FAMILIES & WELL BEING	L3320	Water Services	
UNITED UTILITIES	1662526	04/08/2016	1353.56	REGENERATION & ENVIRONMENT	L4973	Water Services	
UNITED UTILITIES	1665075	16/08/2016	636.97	FAMILIES & WELL BEING	L3402	Water Services	
UNITED UTILITIES	1665075	16/08/2016	656.78	TRANSFORMATION & RESOURCES	D2610	Water Services	
UNITED UTILITIES	1665075	16/08/2016	625.96	TRANSFORMATION & RESOURCES	D2610	Water Services	
UNITED UTILITIES	1665075	16/08/2016	3094.43	TRANSFORMATION & RESOURCES	L2010	Water Services	
UNITED UTILITIES	1665075	16/08/2016	817.21	TRANSFORMATION & RESOURCES	L2030	Water Services	
UNITED UTILITIES	1665075	16/08/2016	1722.56	TRANSFORMATION & RESOURCES	E9650	Energy Costs	
UNITED UTILITIES	1665075	16/08/2016	1108.53	REGENERATION & ENVIRONMENT	L4390	Water Services	
UNITED UTILITIES	1665075	16/08/2016	630.33	FAMILIES & WELL BEING	E8660	Water Services	
UNITED UTILITIES	1665075	16/08/2016	5936.75	FAMILIES & WELL BEING	L3290	Water Services	
UNITED UTILITIES	1665075	16/08/2016	7648.81	FAMILIES & WELL BEING	L3190	Water Services	
UNITED UTILITIES	1665075	16/08/2016	2028.72	FAMILIES & WELL BEING	L3250	Water Services	
UNITED UTILITIES	1665075	16/08/2016	1672.33	FAMILIES & WELL BEING	L3180	Water Services	
UNITED UTILITIES	1665075	16/08/2016	1308.98	FAMILIES & WELL BEING	L3030	Water Services	
UNITED UTILITIES	1665075	16/08/2016	1441.73	REGENERATION & ENVIRONMENT	L4973	Water Services	
UNITED UTILITIES	1665075	16/08/2016	1221.82	TRANSFORMATION & RESOURCES	D2620	Water Services	
UNITED UTILITIES	1665075	16/08/2016	909.61	REGENERATION & ENVIRONMENT	L4820	Water Services	
UNITED UTILITIES	1665075	16/08/2016	1324.32	FAMILIES & WELL BEING	E1410	Water Services	
UPTON GROUP PRACTICE	1665426	18/08/2016	1360.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
UPTON ST MARYS PRE SCHOOL	1665972	23/08/2016	1222.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
UPTON ST MARYS PRE SCHOOL	1665972	23/08/2016	1543.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
UPTON VICTORY HALL	1663252	08/08/2016	500.00	TRANSFORMATION & RESOURCES	A5004	Rents	
UTOPIA PROJECT CIC	1665076	16/08/2016	3475.00	FAMILIES & WELL BEING	E3680	General Supplies and Services	
VALE HOUSE COMMUNITY CENTRE	1663822	10/08/2016	664.51	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
VALE KIDS OUT OF SCHOOL CLUB	1665974	23/08/2016	1222.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
VALE KIDS OUT OF SCHOOL CLUB	1665974	23/08/2016	701.40	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
VANESSA HARRIS	1665975	23/08/2016	509.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
VENN GROUP LIMITED	1662391	03/08/2016	1834.67	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED	1663824	10/08/2016	1847.74	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED	1665269	17/08/2016	1745.96	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED	1666152	24/08/2016	1764.97	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED	1667406	31/08/2016	1970.50	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VEOLIA ES (UK) LIMITED	1665077	16/08/2016	4121.20	REGENERATION & ENVIRONMENT	L4972	Waste Service Provider	
VERONICA DYSART	CHAPS	04/08/2016	1337.69	FAMILIES AND WELLBEING	E7040	Care Provision	
VESBIM MEDIA	1665270	17/08/2016	8587.43	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
VICTORIA HOUSE CARE HOME	1663615	09/08/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1663615	09/08/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1663615	09/08/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1663615	09/08/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1663615	09/08/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
VOYAGE 1 LIMITED T/A VOYAGE CARE	1663618	09/08/2016	7151.68	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1663619	09/08/2016	8026.20	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
VOYAGE LIMITED	1663621	09/08/2016	6000.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
W.I.R.E.D.	1667086	25/08/2016	3333.33	FAMILIES & WELL BEING	P4191	Hired or Contracted services	
W.I.R.E.D.	1663825	10/08/2016	1658.59	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
W.I.R.E.D.	1663825	10/08/2016	10118.00	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
W.I.R.E.D.	1665079	16/08/2016	3750.00	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
W.I.R.E.D.	1665079	16/08/2016	8653.00	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
WALLASEY SEA CADETS	1663261	08/08/2016	650.00	TRANSFORMATION & RESOURCES	A5004	Rents	
WALLGATE LTD	1664916	15/08/2016	3339.60	REGENERATION & ENVIRONMENT	H2910	Repairs and Maintenance to Buildings	
WALLHILL CARE HOME LIMITED	1663622	09/08/2016	1912.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WALSH AUTOS LIMITED	1666156	24/08/2016	1093.20	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
WALSHAW LODGE	1663623	09/08/2016	2128.28	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WARRENCARE LIMITED	1662394	03/08/2016	56032.98	FAMILIES & WELL BEING	S6111	Long Term Support - Community: Homecare	
WAVERLEY CARE HOME	1663624	09/08/2016	1496.84	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WELCARE SECURE ESCORTS LIMITED	1665981	23/08/2016	864.00	FAMILIES & WELL BEING	E7040	Care Provision	
WELCOME FOSTER CARE LIMITED	1662004	01/08/2016	5061.99	FAMILIES & WELL BEING	E7040	Care Provision	
WERNICK HIRE LTD	1665436	18/08/2016	684.00	TRANSFORMATION & RESOURCES	A5004	Rents	
WESSEX ENERGY ADVICE CENTRE	1663629	09/08/2016	6000.00	FAMILIES & WELL BEING	P4210	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1665273	17/08/2016	1683.00	FAMILIES & WELL BEING	E6527	Care Provision	
WEST WALLASEY CAR HIRE LTD	1665982	23/08/2016	542.40	FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1664619	11/08/2016	542.40	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LTD	1662676	05/08/2016	678.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1662676	05/08/2016	678.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1662676	05/08/2016	542.40	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1664619	11/08/2016	678.00	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LTD	1665437	18/08/2016	528.00	FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1665437	18/08/2016	510.00	FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1665437	18/08/2016	510.00	FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases	
WEST WIRRAL GROUP PRACTICE	1665438	18/08/2016	1054.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
WHETSTONE MEDICAL CENTRE	1665439	18/08/2016	1306.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
WHITE MOSS HORTICULTURE LTD	1667412	31/08/2016	46933.73	REGENERATION & ENVIRONMENT	H3000	Garden Waste Subscription Service	
WILKIN CHAPMAN LLP	1663632	09/08/2016	6488.39	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WILLOWTREE HEALTHCARE LIMITED	1663633	09/08/2016	6783.56	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WILLOWTREE HEALTHCARE LIMITED	1663633	09/08/2016	-6522.60	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WILLOWTREE HEALTHCARE LIMITED	1663633	09/08/2016	1938.16	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1665084	16/08/2016	28252.27	ADULT SOCIAL CARE SERVICES	C8029	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1664753	12/08/2016	2022.00	ADULT SOCIAL CARE SERVICES	C8029	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1667095	25/08/2016	848.40	ADULT SOCIAL CARE SERVICES	C8029	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1667095	25/08/2016	3105.00	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1667095	25/08/2016	3406.80	ADULT SOCIAL CARE SERVICES	C8029	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1663275	08/08/2016	4221.60	ADULT SOCIAL CARE SERVICES	C8029	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1663275	08/08/2016	5637.60	ADULT SOCIAL CARE SERVICES	C8029	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1667413	31/08/2016	5904.00	TRANSFORMATION & RESOURCES	C0041	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1667413	31/08/2016	1284.00	FAMILIES & WELL BEING	E5500	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1665085	16/08/2016	1812.60	ADULT SOCIAL CARE SERVICES	C8019	Contractors - Main	
WINSLOW COURT	1663635	09/08/2016	8526.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
WIRRAL CHAMBER OF COMMERCE	1665278	17/08/2016	5400.00	REGENERATION & ENVIRONMENT	B8450	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	1667097	25/08/2016	4377.16	FAMILIES & WELL BEING	P4183	Grants to Voluntary Organisations	
WIRRAL CHINESE ASSOCIATION	1663835	10/08/2016	1164.89	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL CHRISTIAN CENTRE (TRUST)	1665983	23/08/2016	18333.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1665984	23/08/2016	5601.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1665983	23/08/2016	18829.65	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1665984	23/08/2016	3732.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663638	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663638	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663638	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663638	09/08/2016	-1294.29	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663638	09/08/2016	-711.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663638	09/08/2016	-914.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663638	09/08/2016	-1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663638	09/08/2016	-1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637	09/08/2016	-1129.14	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663638	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663638	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663638	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637	09/08/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637	09/08/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637	09/08/2016	692.52	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637	09/08/2016	-589.36	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637	09/08/2016	713.14	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
WIRRAL CHURCHES ARK PROJECT	1667255	26/08/2016	5193.16	FAMILIES & WELL BEING	P4211	Hired or Contracted services	
WIRRAL CHURCHES ARK PROJECT	1667098	25/08/2016	43618.69	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1667098	25/08/2016	8449.75	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL CONNECT	1662535	04/08/2016	742.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
WIRRAL EVOLUTIONS LIMITED	1665713	22/08/2016	46758.05	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1663836	10/08/2016	19790.32	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1663836	10/08/2016	65667.86	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1663836	10/08/2016	43928.51	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1663836	10/08/2016	93104.44	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1663836	10/08/2016	113044.68	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1663836	10/08/2016	44678.14	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1663836	10/08/2016	41679.60	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1663836	10/08/2016	27586.50	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1663836	10/08/2016	24288.11	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1665985	23/08/2016	864.00	FAMILIES & WELL BEING	S5210	Catering	
WIRRAL INDEPENDENT LIVING SERV	1663641	09/08/2016	2107.38	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Supported Living	
WIRRAL METHODIST HOUSING ASSOC	1662217	02/08/2016	1536.50	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE	1662404	03/08/2016	74889.00	FAMILIES & WELL BEING	E5944	Other Third Party Payments	
WIRRAL MIND LIMITED	1663642	09/08/2016	54866.11	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL MIND LIMITED	1662218	02/08/2016	10465.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1665988	23/08/2016	16296.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1665986	23/08/2016	2037.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1665987	23/08/2016	15277.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1665989	23/08/2016	11712.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1665990	23/08/2016	30555.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1665988	23/08/2016	9539.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1665986	23/08/2016	6003.73	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1665987	23/08/2016	11613.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1665989	23/08/2016	2903.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1665990	23/08/2016	9954.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1663840	10/08/2016	1147.22	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL PATHFINDERS	1667099	25/08/2016	1250.00	FAMILIES & WELL BEING	P4180	Grants to Voluntary Organisations	
WIRRAL PLAY COUNCIL	1663282	08/08/2016	1555.20	TRANSFORMATION & RESOURCES	B7574	Grants to Voluntary Organisations	
WIRRAL SATELLITE CARS LIMITED	1662009	01/08/2016	5075.09	FAMILIES & WELL BEING	E5730	Schools' Transport Services	
WIRRAL SCHOOLS SERVICES LIMITED	1662406	03/08/2016	769.49	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1663644	09/08/2016	1088.60	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1663644	09/08/2016	173443.06	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1663841	10/08/2016	6519.84	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1664756	12/08/2016	2447.86	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1664756	12/08/2016	14891.66	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1664756	12/08/2016	79379.72	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1664756	12/08/2016	6519.84	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED	1664756	12/08/2016	74597.78	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1664756	12/08/2016	1147027.85	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1664756	12/08/2016	40530.80	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1663841	10/08/2016	-5167.55	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1664756	12/08/2016	-8951.95	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL TRUSTED TRADES	1665442	18/08/2016	3750.00	REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1667417	31/08/2016	2182.07	FAMILIES & WELL BEING	E3680	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1667417	31/08/2016	894.00	FAMILIES & WELL BEING	E3680	Expenditure not classified elsewhere	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1667101	25/08/2016	15147.93	FAMILIES & WELL BEING	P4190	Payments to Other Agencies	
WIRRAL WOMEN & CHILDREN'S AID	1662221	02/08/2016	13469.99	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRELDERLY LTD	1663645	09/08/2016	718.14	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRELDERLY LTD	1663645	09/08/2016	1844.92	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1663645	09/08/2016	1844.92	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1663645	09/08/2016	593.01	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1663645	09/08/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1663645	09/08/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1663645	09/08/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1663645	09/08/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1663645	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
WIRRELDERLY LTD	1663645	09/08/2016	11091.43	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1663645	09/08/2016	26619.43	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1663645	09/08/2016	-587.57	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1663645	09/08/2016	18300.86	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1663645	09/08/2016	1175.14	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
WIRRELDERLY LTD	1663645	09/08/2016	4066.86	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1663646	09/08/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646	09/08/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646	09/08/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1663646	09/08/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1663646	09/08/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1663646	09/08/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1663646	09/08/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1663646	09/08/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1663646	09/08/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1663646	09/08/2016	981.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1663646	09/08/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1663646	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1663646	09/08/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1663646	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1663646	09/08/2016	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1663646	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1663646	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1663646	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1663646	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1663646	09/08/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646	09/08/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646	09/08/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646	09/08/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646	09/08/2016	1828.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646	09/08/2016	587.57	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646	09/08/2016	1553.14	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646	09/08/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646	09/08/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646	09/08/2016	711.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646	09/08/2016	914.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646	09/08/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646	09/08/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646	09/08/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646	09/08/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646	09/08/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646	09/08/2016	1828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	1663646	09/08/2016	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1663646	09/08/2016	1436.29	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646	09/08/2016	1129.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1663646	09/08/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1663646	09/08/2016	848.71	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646	09/08/2016	718.14	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646	09/08/2016	-1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
WOODLANDS PRIMARY SCHOOL	1662538	04/08/2016	5000.00	BALANCE SHEET	00000	Petty Cash	
WOODWARD FOODSERVICE LTD	1662408	03/08/2016	901.26	FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1667418	31/08/2016	504.46	FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1662408	03/08/2016	663.90	FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1662408	03/08/2016	629.36	FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1662408	03/08/2016	738.12	FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1662408	03/08/2016	543.65	FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1662539	04/08/2016	647.65	FAMILIES & WELL BEING	S5210	Catering	
WRAY BROTHERS LTD	1666164	24/08/2016	696.77	FAMILIES & WELL BEING	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1662224	02/08/2016	851.88	REGENERATION & ENVIRONMENT	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LTD	1663286	08/08/2016	500.69	REGENERATION & ENVIRONMENT	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LTD	1663286	08/08/2016	529.78	FAMILIES & WELL BEING	L3030	Equipment, Furniture & Materials	
WRAY BROTHERS LTD	1665090	16/08/2016	629.16	FAMILIES & WELL BEING	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1665090	16/08/2016	812.81	TRANSFORMATION & RESOURCES	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1664760	12/08/2016	652.36	TRANSFORMATION & RESOURCES	D2510	Cleaning & Domestic Supplies	
WYBONE LIMITED	1667105	25/08/2016	8279.64	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
XENZONE LIMITED	1667106	25/08/2016	10132.00	FAMILIES & WELL BEING	P4092	Hired or Contracted services	
YOUR HEALTH LIMITED	1663649	09/08/2016	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1663649	09/08/2016	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1663649	09/08/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
YOUR HEALTH LIMITED	1663649	09/08/2016	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1663649	09/08/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1663649	09/08/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1663649	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1663649	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1663649	09/08/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1663649	09/08/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1663649	09/08/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1663649	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1663649	09/08/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
YOUR HEALTH LIMITED	1663649	09/08/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1663649	09/08/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1663649	09/08/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1663649	09/08/2016	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1663649	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1663649	09/08/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1667110	25/08/2016	5133.00	FAMILIES & WELL BEING	E9510	Hired or Contracted services	
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1667110	25/08/2016	5310.00	FAMILIES & WELL BEING	E9510	Hired or Contracted services	
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1667110	25/08/2016	3009.00	FAMILIES & WELL BEING	E9510	Hired or Contracted services	
ZURICH RFMP TRUST NO 2	1662410	03/08/2016	28183.05	TRANSFORMATION & RESOURCES	X1000	Insurance	