

Payments equal to or greater than £500 including VAT from 01-October-2016 - 31-October-2016								
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	
1 CALL BUSINESS SOLUTIONS LTD	1677173	13/10/2016	1620.00	FAMILIES & WELL BEING	L3320	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LTD	1678474	20/10/2016	1740.00	TRANSFORMATION & RESOURCES	D8014	Architectural Recharge		
1 CALL BUSINESS SOLUTIONS LTD	1679555	21/10/2016	1740.00	TRANSFORMATION & RESOURCES	D8014	Architectural Recharge		
1 CALL BUSINESS SOLUTIONS LTD	1679555	21/10/2016	570.00	TRANSFORMATION & RESOURCES	D8014	Architectural Recharge		
1 CALL BUSINESS SOLUTIONS LTD	1679555	21/10/2016	10374.00	TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1679555	21/10/2016	1819.20	TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1679555	21/10/2016	3300.78	TRANSFORMATION & RESOURCES	L3970	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1679555	21/10/2016	1963.21	TRANSFORMATION & RESOURCES	D2510	Repairs and Maintenance to Buildings		
1 CALL BUSINESS SOLUTIONS LTD	1679555	21/10/2016	842.40	TRANSFORMATION & RESOURCES	D3512	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1680482	27/10/2016	612.00	FAMILIES & WELL BEING	S6244	Repairs and Maintenance to Buildings		
1 CALL BUSINESS SOLUTIONS LTD	1680482	27/10/2016	570.00	TRANSFORMATION & RESOURCES	L2230	Cleaning & Domestic Supplies		
2ND TO MUM-LOUISE STANLEY	1680284	26/10/2016	1516.20	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr		
365 SUPPORT LIMITED	1679556	21/10/2016	34063.17	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living		
5 BOROUGH PARTNERSHIP NHS FT	1677987	18/10/2016	600.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider		
51 WELLINGTON ROAD RES HOME	1674799	04/10/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1674799	04/10/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1674799	04/10/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1674799	04/10/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1674799	04/10/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1674799	04/10/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1674799	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1674799	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
A & A MARKETING LIMITED	1680666	28/10/2016	4320.72	TRANSFORMATION & RESOURCES	B7950	Advertising, Publicity & Marketing		
A 1 A TRAVEL	1676535	10/10/2016	9291.45	FAMILIES & WELL BEING	E5730	Schools' Transport Services		
A 1 A TRAVEL	1676535	10/10/2016	1680.00	FAMILIES & WELL BEING	E5730	Schools' Transport Services		
A 1 A TRAVEL	1677443	14/10/2016	9102.29	FAMILIES & WELL BEING	E5730	Schools' Transport Services		
A 1 A TRAVEL	1677988	18/10/2016	9291.45	FAMILIES & WELL BEING	E5730	Schools' Transport Services		
A 1 A TRAVEL	1680837	31/10/2016	8774.85	FAMILIES & WELL BEING	E5730	Schools' Transport Services		
A D PLUMBING & HEATING	1680838	31/10/2016	3350.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants		
A P CONTRACT HIRE LIMITED	1677989	18/10/2016	941.16	FAMILIES & WELL BEING	E5730	Schools' Transport Services		
A P CONTRACT HIRE LIMITED	1677989	18/10/2016	1338.84	FAMILIES & WELL BEING	E5730	Schools' Transport Services		
A P CONTRACT HIRE LIMITED	1677989	18/10/2016	1389.87	FAMILIES & WELL BEING	E5730	Schools' Transport Services		
A P CONTRACT HIRE LIMITED	1677989	18/10/2016	1356.40	FAMILIES & WELL BEING	E5730	Schools' Transport Services		
A P CONTRACT HIRE LIMITED	1680667	28/10/2016	1458.60	FAMILIES & WELL BEING	E5730	Schools' Transport Services		
A P CONTRACT HIRE LIMITED	1680667	28/10/2016	1926.48	FAMILIES & WELL BEING	E5730	Schools' Transport Services		
A P CONTRACT HIRE LIMITED	1676536	10/10/2016	632.16	FAMILIES & WELL BEING	S5600	Care Provision		
A P CONTRACT HIRE LIMITED	1680483	27/10/2016	627.96	FAMILIES & WELL BEING	S5600	Care Provision		
A STAR SUPPORT SERVICES LIMITED	225322	03/10/2016	1900.00	FAMILIES & WELL BEING	E6533	Care Provision		
A TEAM WIRRAL LIMITED	1674800	04/10/2016	1511.93	FAMILIES & WELL BEING	S5600	Care Provision		
A TEAM WIRRAL LIMITED	1677175	13/10/2016	1353.05	FAMILIES & WELL BEING	E5730	Care Provision		
A TEAM WIRRAL LIMITED	1677990	18/10/2016	1737.41	FAMILIES & WELL BEING	S5600	Care Provision		
A TEAM WIRRAL LIMITED	1680668	28/10/2016	1970.45	FAMILIES & WELL BEING	E5730	Care Provision		
A WAY WITH MEDIA LIMITED	1679558	21/10/2016	990.76	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing		
A2B TRAVEL (UK) LIMITED	1677991	18/10/2016	630.00	FAMILIES & WELL BEING	E5730	Schools' Transport Services		
A2B TRAVEL (UK) LIMITED	1677991	18/10/2016	630.00	FAMILIES & WELL BEING	E5730	Schools' Transport Services		
A2B TRAVEL (UK) LIMITED	1677991	18/10/2016	630.00	FAMILIES & WELL BEING	E5730	Schools' Transport Services		
A2B TRAVEL (UK) LIMITED	1680843	31/10/2016	567.00	FAMILIES & WELL BEING	E5730	Schools' Transport Services		
A2B TRAVEL (UK) LIMITED	1677991	18/10/2016	821.35	FAMILIES & WELL BEING	S5600	Care Provision		
A2B TRAVEL (UK) LIMITED	1677991	18/10/2016	821.35	FAMILIES & WELL BEING	S5600	Care Provision		
A2B TRAVEL (UK) LIMITED	1677991	18/10/2016	4289.40	FAMILIES & WELL BEING	S5600	Care Provision		
A2B TRAVEL (UK) LIMITED	1677991	18/10/2016	4289.40	FAMILIES & WELL BEING	S5600	Care Provision		
A2B TRAVEL (UK) LIMITED	1677991	18/10/2016	4289.40	FAMILIES & WELL BEING	S5600	Care Provision		
A2B TRAVEL (UK) LIMITED	1680843	31/10/2016	3866.64	FAMILIES & WELL BEING	S5600	Care Provision		
ABBEY LAWNS LTD	1674801	04/10/2016	1793.28	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing		
ABBEY LAWNS LTD	1674801	04/10/2016	1478.48	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing		
ABBEY LAWNS LTD	1674801	04/10/2016	-522.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care		
ABBEY LAWNS LTD	1674801	04/10/2016	-522.80	FAMILIES & WELL BEING	S6141	Customer and Client - Community Care		
ABBEY STAIRLIFTS LIMITED	1674168	03/10/2016	4043.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants		
ABBEY STAIRLIFTS LIMITED	1676537	10/10/2016	1895.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants		
ABBEY STAIRLIFTS LIMITED	1677992	18/10/2016	2814.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants		
ABBEY STAIRLIFTS LIMITED	1677992	18/10/2016	1748.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants		
ABBEY STAIRLIFTS LIMITED	1680078	25/10/2016	17950.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants		
ABBEY STAIRLIFTS LIMITED	1680078	25/10/2016	1880.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants		
ABBEYFIELD HOYLAK & WEST KIRBY	1674802	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
ABBEYFIELD HOYLAK & WEST KIRBY	1674802	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		
ABBEYFIELD HOYLAK & WEST KIRBY	1674802	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ABBEYFIELD HOYLAK & WEST KIRBY	1674802	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAK & WEST KIRBY	1674802	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAK & WEST KIRBY	1674802	04/10/2016	-1426.29	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1674803	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1674803	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1674803	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1674803	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1674803	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1674803	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1674803	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1674803	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1674803	04/10/2016	772.57	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
ABC DOES LIMITED	1675197	05/10/2016	1110.00	FAMILIES & WELL BEING	E1400	Training Expenses	
ABD PRODUCTIONS LIMITED	1678475	20/10/2016	18922.73	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ABL HEALTH LIMITED	1677176	13/10/2016	58319.78	FAMILIES & WELL BEING	P4041	Specialist Contracts & Fees	
ABLE CARE SERVICES (NORTHERN) LIMITED	1675198	05/10/2016	3100.00	FAMILIES & WELL BEING	E7040	Care Provision	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	1679875	24/10/2016	1377.68	REGENERATION & ENVIRONMENT	L3950	Equipment, Furniture & Materials	
ACCESS COMMUNITY SERVICES LIMITED	1677177	13/10/2016	2114.48	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
ACE AUDIO VISUAL LIMITED	1676760	11/10/2016	598.20	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
ACORN HOUSE	1674805	04/10/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1674805	04/10/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1674805	04/10/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1674805	04/10/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1674805	04/10/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1674805	04/10/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1674805	04/10/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1674805	04/10/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1674805	04/10/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1674805	04/10/2016	719.71	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1674805	04/10/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1674805	04/10/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE	1674805	04/10/2016	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ACORN HOUSE	1674805	04/10/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1674805	04/10/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1674805	04/10/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE	1674805	04/10/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1674805	04/10/2016	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1674805	04/10/2016	1832.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ACORN HOUSE	1674805	04/10/2016	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1674805	04/10/2016	916.00	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
ACT NOW TRAINING LTD	1680844	31/10/2016	2097.60	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1680845	31/10/2016	11181.30	FAMILIES & WELL BEING	P4090	Grants to Voluntary Organisations	
ACTION PARTNERSHIP LIMITED	1680671	28/10/2016	567.74	TRANSFORMATION & RESOURCES	H4050	Grants to be Allocated	
ACTIVE 8 SUPPORT SERVICES	1678202	19/10/2016	1392.86	FAMILIES & WELL BEING	E7040	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1678202	19/10/2016	1412.37	FAMILIES & WELL BEING	E7040	Care Provision	
ACTIVE8 CARE LIMITED	1678203	19/10/2016	21857.10	FAMILIES & WELL BEING	E7040	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1674806	04/10/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1674806	04/10/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1674806	04/10/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1674806	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1674806	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1674806	04/10/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1674806	04/10/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1674806	04/10/2016	1371.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1674806	04/10/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1674806	04/10/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1674806	04/10/2016	848.71	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1674806	04/10/2016	10738.72	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACUMA SOLUTIONS LIMITED	1677178	13/10/2016	5988.00	TRANSFORMATION & RESOURCES	P1042	APT&C	
ADEPT CLEANING SERVICES	1680847	31/10/2016	4091.21	REGENERATION & ENVIRONMENT	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS	1678204	19/10/2016	2448.75	FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION UK	1676761	11/10/2016	594.00	FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION UK	1676761	11/10/2016	594.00	FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION UK	1676761	11/10/2016	594.00	FAMILIES & WELL BEING	E7041	Care Provision	
ADULLAM HOMES HOUSING ASSOC. LTD	1676335	07/10/2016	19961.82	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1674808	04/10/2016	1020.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	

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AGE UK WIRRAL	1674809	04/10/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1676542	10/10/2016	44141.87	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AGE UK WIRRAL	1676542	10/10/2016	10869.71	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AGE UK WIRRAL	1676542	10/10/2016	5659.27	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AINGARTH REST HOME	1674810	04/10/2016	2104.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
AIRQUEE LIMITED	1675446	06/10/2016	4903.20	FAMILIES & WELL BEING	L3180	Equipment - Office, Tools and materials	
ALBION GUEST HOUSE	1676763	11/10/2016	2016.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
ALD AUTOMOTIVE LIMITED	1676901	12/10/2016	4936.60	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
ALD AUTOMOTIVE LIMITED	1676901	12/10/2016	4952.59	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
ALD AUTOMOTIVE LIMITED	1676901	12/10/2016	5300.04	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
ALFRETON RESIDENTIAL HOME	1674811	04/10/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1674811	04/10/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1674811	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1674811	04/10/2016	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1674811	04/10/2016	1664.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
ALINE MOBILITY	1680484	27/10/2016	1244.59	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1674174	03/10/2016	4400.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1674174	03/10/2016	2200.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1677995	18/10/2016	4419.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1680081	25/10/2016	4350.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1680081	25/10/2016	4450.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1680081	25/10/2016	1500.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1680286	26/10/2016	660.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1680286	26/10/2016	686.40	FAMILIES & WELL BEING	S6134	Repairs, alterations and maintenance	
ALINE MOBILITY	1680286	26/10/2016	717.60	FAMILIES & WELL BEING	S6134	Repairs, alterations and maintenance	
ALLIED HEALTHCARE GROUP LIMITED	1676543	10/10/2016	33288.38	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
ALLIED HEALTHCARE GROUP LIMITED	1676543	10/10/2016	1445.22	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ALLISON ATHILL	1680287	26/10/2016	509.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
ALLPAY LIMITED	1675464	06/10/2016	2000.00	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
ALLPAY LIMITED	1678498	20/10/2016	5000.00	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
ALLWAG PROMOTIONS LIMITED	1677996	18/10/2016	792.96	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
ALPHA (RSL) LTD	1676545	10/10/2016	1329.32	FAMILIES & WELL BEING	S6231	Grants Paid	
ALPHA PLUS FOSTERING LIMITED	1680676	28/10/2016	4853.26	FAMILIES & WELL BEING	E7040	Care Provision	
ALPHABET (GB) LIMITED	1674178	03/10/2016	6514.92	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	485.30
ALPHABIOLABORATORIES LIMITED	1674813	04/10/2016	622.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ALTERNATIVE FUTURES LTD	1675202	05/10/2016	309401.75	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AMAZON	CC	12/10/2016	520.52	CHILDREN & YOUNG PEOPLE	E1440	Birkenhead Children Centres	
AMEY OW LIMITED	1680485	27/10/2016	26340.90	REGENERATION & ENVIRONMENT	V1900	Consultant Services	
ANCHOR TRUST	1674814	04/10/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ANCHOR TRUST	1674814	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1674814	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1674814	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR TRUST	1674814	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1674814	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1674814	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1674814	04/10/2016	824.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1674814	04/10/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1674814	04/10/2016	647.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1674814	04/10/2016	832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1674814	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1674814	04/10/2016	-1545.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1674814	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1674814	04/10/2016	-1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1674814	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1674814	04/10/2016	-1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1674814	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1674814	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1674814	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1674814	04/10/2016	594.29	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
ANCHOR TRUST HOMES	1674815	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1674815	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1674815	04/10/2016	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ANCHOR TRUST HOMES	1674815	04/10/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ANCHOR TRUST HOMES	1674815	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1674815	04/10/2016	1808.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ASKAMS COMPLIANCE SERVICES LIMITED	1676911	12/10/2016	1355.14	TRANSFORMATION & RESOURCES	C0293	Contractors - Main	
ASKAMS COMPLIANCE SERVICES LIMITED	1676911	12/10/2016	522.00	FAMILIES & WELL BEING	S6150	Repairs, alterations and maintenance	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1676553	10/10/2016	521.98	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1679884	24/10/2016	581.06	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1679884	24/10/2016	560.02	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1679884	24/10/2016	623.64	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1680884	31/10/2016	616.08	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE	1676912	12/10/2016	11895.60	FAMILIES & WELL BEING	E7040	Care Provision	
ASSETTRAC LIMITED	1678219	19/10/2016	1284.00	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
ATKINSONS TRACTORS LTD	1675511	06/10/2016	639.70	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
ATLAS FIRE & SECURITY LIMITED	1680682	28/10/2016	2988.00	TRANSFORMATION & RESOURCES	D3534	Equipment, Furniture & Materials	
AUDLEM COUNTRY NURSING HOME	1674822	04/10/2016	1868.40	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AUNTIE EM'S CHILDMINDING SERVICE	1680293	26/10/2016	509.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
AUNTIE EM'S CHILDMINDING SERVICE	1680293	26/10/2016	1165.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AUTISM INITIATIVES	1674823	04/10/2016	-8500.00	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM INITIATIVES	1674823	04/10/2016	4792.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1674823	04/10/2016	9378.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1674823	04/10/2016	3015.00	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM INITIATIVES	1677191	13/10/2016	875.25	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM INITIATIVES	1677191	13/10/2016	875.25	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM INITIATIVES	1677191	13/10/2016	583.50	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM INITIATIVES	1677191	13/10/2016	875.25	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM INITIATIVES	1677191	13/10/2016	875.25	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM INITIATIVES	1677191	13/10/2016	875.25	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM INITIATIVES	1677191	13/10/2016	875.25	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM INITIATIVES	1675213	05/10/2016	26421.64	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1675213	05/10/2016	3437.80	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1675213	05/10/2016	684.16	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1675213	05/10/2016	937.44	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1677191	13/10/2016	3437.80	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1677191	13/10/2016	1710.40	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1677191	13/10/2016	4065.24	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM TOGETHER	1674825	04/10/2016	5709.04	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1674825	04/10/2016	4867.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1674825	04/10/2016	9973.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1674825	04/10/2016	8154.44	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1674825	04/10/2016	4471.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1674825	04/10/2016	7008.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1674825	04/10/2016	6148.13	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1674825	04/10/2016	10126.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1674825	04/10/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1674825	04/10/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1674825	04/10/2016	16752.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1674825	04/10/2016	6623.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1674825	04/10/2016	8446.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1674825	04/10/2016	9031.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1674825	04/10/2016	5145.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1674825	04/10/2016	8150.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1674825	04/10/2016	5145.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1674825	04/10/2016	7388.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1674825	04/10/2016	5835.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1674825	04/10/2016	4867.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1674825	04/10/2016	5065.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1674825	04/10/2016	6104.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1674825	04/10/2016	4738.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1674825	04/10/2016	4867.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1674825	04/10/2016	4738.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1674824	04/10/2016	9609.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1674824	04/10/2016	7442.76	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1674824	04/10/2016	5918.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1674825	04/10/2016	2366.40	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1674825	04/10/2016	1596.86	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1674825	04/10/2016	1596.86	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1674825	04/10/2016	1656.00	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1674825	04/10/2016	1656.00	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1674825	04/10/2016	1656.00	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1674825	04/10/2016	1656.00	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1677209	13/10/2016	-930.27	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1677209	13/10/2016	-1008.42	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1677209	13/10/2016	-915.15	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1677209	13/10/2016	-1132.12	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1677209	13/10/2016	1132.12	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1677209	13/10/2016	915.15	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1677209	13/10/2016	1008.42	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1677209	13/10/2016	930.27	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1677209	13/10/2016	1203.37	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1677209	13/10/2016	540.10	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1677209	13/10/2016	-561.42	FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-835.87	FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-763.06	FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-730.76	FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-810.80	FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-924.04	FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-993.67	FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-1002.31	FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	1002.31	FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	993.67	FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	924.04	FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	810.80	FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	730.76	FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	763.06	FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	835.87	FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	561.42	FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	698.49	FAMILIES & WELL BEING	E1220	Electricity	
BRITISH TELECOMMUNICATIONS PLC	1675230	05/10/2016	1483.20	TRANSFORMATION & RESOURCES	F4300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1679593	21/10/2016	83928.12	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1679593	21/10/2016	-92657.49	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1679593	21/10/2016	47564.18	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1679593	21/10/2016	-6267.31	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BROMILOW ARCHITECTS LIMITED	1676778	11/10/2016	600.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
BROOK YOUNG PEOPLE	1677754	17/10/2016	11375.00	FAMILIES & WELL BEING	P4090	Grants to Voluntary Organisations	
BROOKFIELD NURSING AGENCY	1678238	19/10/2016	5520.07	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
BROOKFIELD NURSING HOME	1674846	04/10/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1674846	04/10/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1674846	04/10/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1674846	04/10/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1674846	04/10/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROTHERS OF CHARITY SERVICES	1674847	04/10/2016	4577.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BROTHERS OF CHARITY SERVICES	1676362	07/10/2016	5301.24	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROTHERS OF CHARITY SERVICES	1677212	13/10/2016	1645.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
BROXAP LIMITED	1676927	12/10/2016	3924.00	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
BROXAP LIMITED	1676927	12/10/2016	2541.24	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
BROXAP LIMITED	1677476	14/10/2016	614.40	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
BSM IMPACT LIMITED	1680913	31/10/2016	16140.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BT BUSINESS DIRECT	1678240	19/10/2016	645.44	TRANSFORMATION & RESOURCES	F4411	Communications & Computing	
BT GLOBAL SERVICES	1675231	05/10/2016	30109.09	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
BUPA CARE HOMES	1674851	04/10/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1674851	04/10/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1674851	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BUPA CARE HOMES	1674851	04/10/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BUPA CARE HOMES	1674851	04/10/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BUPA CARE HOMES	1674851	04/10/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1674851	04/10/2016	587.57	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BUPA CARE HOMES	1674850	04/10/2016	1912.40	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1674849	04/10/2016	1844.48	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BURLLEIGH STONE LTD	1680914	31/10/2016	1422.00	TRANSFORMATION & RESOURCES	D8014	Architectural Recharge	
BURLLEIGH STONE LTD	1680914	31/10/2016	1464.00	TRANSFORMATION & RESOURCES	D8014	Architectural Recharge	
BUSY BEES BROMBOROUGH	1680915	31/10/2016	857.85	FAMILIES & WELL BEING	E6524	Care Provision	
BY THE BRIDGE LIMITED	1680916	31/10/2016	4185.00	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1680916	31/10/2016	3975.75	FAMILIES & WELL BEING	E7040	Care Provision	
CABBAGE PATCH CHILDCARE-NICOLA VOLAN	1680307	26/10/2016	758.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CALDY CONSTRUCTION CO	1680115	25/10/2016	4222.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1680500	27/10/2016	758.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
CAMBIAN CHILDCARE LIMITED	1676929	12/10/2016	-18399.92	FAMILIES & WELL BEING	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CAMBIAN CHILDCARE LIMITED	1676929	12/10/2016	20371.34	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1676929	12/10/2016	17492.99	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1676929	12/10/2016	20371.34	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBRIAN SUPPORTED LIVING	1677214	13/10/2016	13702.88	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
CAMBRIAN SUPPORTED LIVING	1680116	25/10/2016	13206.24	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
CAMPEY TURF CARE SYSTEMS	1679597	21/10/2016	1200.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
CANDA COPYING LTD	1674855	04/10/2016	522.43	TRANSFORMATION & RESOURCES	A1300	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1674855	04/10/2016	772.56	FAMILIES & WELL BEING	S2070	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1674855	04/10/2016	697.58	FAMILIES & WELL BEING	L3190	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1674855	04/10/2016	532.57	FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1674855	04/10/2016	1234.80	TRANSFORMATION & RESOURCES	D2020	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1674855	04/10/2016	745.27	REGENERATION & ENVIRONMENT	V1010	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1674855	04/10/2016	2294.34	TRANSFORMATION & RESOURCES	P1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1674855	04/10/2016	576.97	TRANSFORMATION & RESOURCES	F5110	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1674855	04/10/2016	575.14	REGENERATION & ENVIRONMENT	V1010	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1674855	04/10/2016	598.57	TRANSFORMATION & RESOURCES	H4010	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1674855	04/10/2016	823.74	TRANSFORMATION & RESOURCES	D2020	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1674855	04/10/2016	824.71	FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1674855	04/10/2016	828.97	TRANSFORMATION & RESOURCES	A1300	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LTD	1678017	18/10/2016	960.00	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1675234	05/10/2016	93420.00	TRANSFORMATION & RESOURCES	F2000	Consultants Fees	
CAPITA BUSINESS SERVICES LTD	1677756	17/10/2016	10800.00	TRANSFORMATION & RESOURCES	L2020	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1680501	27/10/2016	1200.00	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1680501	27/10/2016	3600.00	TRANSFORMATION & RESOURCES	L2020	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1675234	05/10/2016	12000.00	TRANSFORMATION & RESOURCES	C0320	Contractors - Main	
CAPITA BUSINESS SERVICES LTD	1676368	07/10/2016	86286.00	TRANSFORMATION & RESOURCES	F2000	Consultants Fees	
CAPITA EDUCATION SERVICES	1679599	21/10/2016	891.00	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
CAPITA INSURANCE SERVICES LTD	1680308	26/10/2016	16920.00	BALANCE SHEET	00000	Reserves	
CAPSTONE FOSTER CARE (NORTH) LIMITED	1676933	12/10/2016	5061.99	FAMILIES & WELL BEING	E7040	Care Provision	
CAPSTONE FOSTER CARE (NORTH) LIMITED	1676933	12/10/2016	4898.70	FAMILIES & WELL BEING	E7040	Care Provision	
CAPSTONE FOSTER CARE (NORTH) LIMITED	1680918	31/10/2016	5061.99	FAMILIES & WELL BEING	E7040	Care Provision	
CARE CONNECT WIRRAL LTD	1678243	19/10/2016	9486.51	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
CARE TODAY (CHILDREN'S SERVICES)	1680920	31/10/2016	11785.80	FAMILIES & WELL BEING	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES)	1680920	31/10/2016	6636.51	FAMILIES & WELL BEING	E7040	Care Provision	
CAREER CONNECT	1679902	24/10/2016	38654.50	FAMILIES & WELL BEING	E9960	Hired or Contracted services	
CARERS FEDERATION LIMITED	1676574	10/10/2016	1724.35	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
CAREWATCH CARE SERVICES LIMITED	1680502	27/10/2016	68950.18	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
CAROL MOORE ASSOCIATED T/A AS MOORE ASSOCIATES LIMITED	1679602	21/10/2016	1570.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CARRINGTONS CATERING LTD	1680120	25/10/2016	6628.50	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1676576	10/10/2016	2280.70	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1674252	03/10/2016	1311.76	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1675586	06/10/2016	3616.20	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1680503	27/10/2016	3929.00	REGENERATION & ENVIRONMENT	L3950	Catering	
CARTER BROWN THE EXPERT SERVICE	1679605	21/10/2016	1133.88	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATCH 22 CHARITY LIMITED	1674860	04/10/2016	5520.00	TRANSFORMATION & RESOURCES	P1042	Training	
CATCH 22 CHARITY LIMITED	1678627	20/10/2016	10207.74	FAMILIES & WELL BEING	E7020	Grants Paid	
CATCH 22 CHARITY LIMITED	1678627	20/10/2016	6625.02	FAMILIES & WELL BEING	E7020	Grants Paid	
CATCH 22 CHARITY LIMITED	1678627	20/10/2016	4000.03	FAMILIES & WELL BEING	E8741	Hired or Contracted services	
CATCH 22 CHARITY LIMITED	1680310	26/10/2016	4276.80	TRANSFORMATION & RESOURCES	H4090	Grants to be Allocated	
CATCH 22 CHARITY LIMITED	1680310	26/10/2016	4276.80	TRANSFORMATION & RESOURCES	H4090	Grants to be Allocated	
CATHEDRAL LEASING LTD	1677480	14/10/2016	1177.78	TRANSFORMATION & RESOURCES	D3535	Hired or Contracted services	
CBC COMPUTER SYSTEMS	1676936	12/10/2016	574.20	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1679607	21/10/2016	2628.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1679607	21/10/2016	5169.60	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1679607	21/10/2016	5542.80	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1680311	26/10/2016	2478.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1680504	27/10/2016	1472.40	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1680938	31/10/2016	20904.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
CEDARS CARE GROUP LIMITED	1674861	04/10/2016	1990.20	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
CENTREPLATE UK T/A LINDLEY CATERING LIMITED	1680123	25/10/2016	1066.00	FAMILIES & WELL BEING	P4201	Consultants Fees	
CENTURY HEALTHCARE LIMITED	1674863	04/10/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1674863	04/10/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1674863	04/10/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1674863	04/10/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1674863	04/10/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1674863	04/10/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1674863	04/10/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CENTURY HEALTHCARE LIMITED	1674863	04/10/2016	4758.76	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1674863	04/10/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1674863	04/10/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1674863	04/10/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1674863	04/10/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1674863	04/10/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CHAMBERS TOURING LIMITED	1679610	21/10/2016	21505.93	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
CHANGE GROW LIVE (CGL)	1677223	13/10/2016	649056.04	FAMILIES & WELL BEING	P4019	Hired or Contracted services	
CHASTON HOUSE LIMITED	1674864	04/10/2016	2160.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
CHERYL JONES	1680315	26/10/2016	1018.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
CHERYL JONES	1680315	26/10/2016	2488.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CHESCOMBE TRUST LTD	1674865	04/10/2016	7969.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1674865	04/10/2016	8850.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESHIRE & WARRINGTON TOURISM BOARD	1679907	24/10/2016	2250.00	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1678249	19/10/2016	8031.83	FAMILIES & WELL BEING	E9535	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1676782	11/10/2016	4935.00	FAMILIES & WELL BEING	P4192	NHS Foundation Trusts	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1678654	20/10/2016	27811.00	FAMILIES & WELL BEING	E6221	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1678654	20/10/2016	27811.00	FAMILIES & WELL BEING	E6221	Hired or Contracted services	
CHESHIRE RES HOMES TRUST	1674866	04/10/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1674866	04/10/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE TURF MACHINERY	1674270	03/10/2016	806.72	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
CHESHIRE TURF MACHINERY	1674867	04/10/2016	717.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
CHESHIRE WEST & CHESTER COUNCIL	1676941	12/10/2016	1816.66	FAMILIES & WELL BEING	E3680	Adj's With Other Lea	
CHESHIRE WEST & CHESTER COUNCIL	1679908	24/10/2016	6042.00	TRANSFORMATION & RESOURCES	P1045	Payments to Other Local Authorities	
CHESTNUT HOUSE	1674868	04/10/2016	2120.44	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHILDWALL TABLE & CHAIR HIRE	1680316	26/10/2016	1749.00	TRANSFORMATION & RESOURCES	A5004	Equipment, Furniture & Materials	
CHOICE LIMITED	1674870	04/10/2016	7344.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CIPFA	1675244	05/10/2016	1110.00	TRANSFORMATION & RESOURCES	D2020	Specialist Services	
CIVICA UK LIMITED	1677486	14/10/2016	4855.48	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
CIVICA UK LIMITED	1675629	06/10/2016	2340.00	TRANSFORMATION & RESOURCES	A1300	General Supplies and Services	
CIWM ENTERPRISES LIMITED	1680698	28/10/2016	598.80	REGENERATION & ENVIRONMENT	H2950	Training	
CJ CHARLES HEATING PLUMBING & GAS	1674872	04/10/2016	2131.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CJ CHARLES HEATING PLUMBING & GAS	1680956	31/10/2016	2351.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CJ CHARLES HEATING PLUMBING & GAS	1680956	31/10/2016	3780.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CLAIRE PARR	1676785	11/10/2016	1012.50	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
CLEAR MEDIATION LIMITED T/A CLEAR ADR	1678027	18/10/2016	2520.00	TRANSFORMATION & RESOURCES	P1042	Training	
CLIFFE ENTERPRISE LIMITED	1680699	28/10/2016	9091.00	TRANSFORMATION & RESOURCES	B7750	Hired or Contracted services	
CLS CARE SERVICES LIMITED	1674874	04/10/2016	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CLS CARE SERVICES LIMITED	1674874	04/10/2016	1534.84	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CLS CARE SERVICES LIMITED	1674874	04/10/2016	975.16	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COMBINED CATERING SERVICES	1678694	20/10/2016	2821.20	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
COMMUNITY ACTION WIRRAL	1677234	13/10/2016	8566.12	FAMILIES & WELL BEING	P4307	Grants to Voluntary Organisations	
COMMUNITY ACTION WIRRAL	1677493	14/10/2016	1377.00	FAMILIES & WELL BEING	E8740	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1677493	14/10/2016	1608.00	FAMILIES & WELL BEING	E5960	Hired or Contracted services	
COMMUNITY CARING LTD	1678260	19/10/2016	59789.58	FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
COMMUNITY CARING LTD	1679920	24/10/2016	13721.40	FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
COMMUNITY CARING LTD	1677235	13/10/2016	9771.34	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY CARING LTD	1680513	27/10/2016	94545.33	FAMILIES & WELL BEING	S6111	Long Term Support - Community: Homecare	
COMMUNITY INTEGRATED CARE	1674876	04/10/2016	1788.16	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COMMUNITY INTEGRATED CARE	1677236	13/10/2016	34436.85	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY SUPPORTED LIVING LTD	1677237	13/10/2016	66588.07	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY SUPPORTED LIVING LTD	1679617	21/10/2016	12606.37	FAMILIES & WELL BEING	S6165	Long Term Support - Community: Supported Living	
COMPLETE CARE HOLDINGS LIMITED	1679921	24/10/2016	2327.03	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMPLETE NETWORK SERVICES LIMITED	1679618	21/10/2016	3900.00	TRANSFORMATION & RESOURCES	F4430	Repairs and Maintenance of tools and equipment	
COMPLETE WEED CONTROL	1680514	27/10/2016	3042.00	REGENERATION & ENVIRONMENT	L4002	Recharge - Grounds Maintenance	
COMPLETE WEED CONTROL	1680514	27/10/2016	2496.00	REGENERATION & ENVIRONMENT	L4001	Recharge - Grounds Maintenance	
COMPLETE WEED CONTROL	1680514	27/10/2016	702.00	REGENERATION & ENVIRONMENT	L4004	Recharge - Grounds Maintenance	
COMPUTER CAB[LIVERPOOL]LIMITED	1677494	14/10/2016	4111.04	FAMILIES & WELL BEING	E5730	School Transport - Special	
CONCEPT OILS LIMITED	1677239	13/10/2016	711.36	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
CONCERTO SUPPORT SERVICES LIMITED	1674877	04/10/2016	4800.00	TRANSFORMATION & RESOURCES	P1042	Training	
CONNAUGHT TWO LIMITED T/A BELLEVS COFFEE AND WATER	1680971	31/10/2016	1512.00	TRANSFORMATION & RESOURCES	D2550	Equipment, Furniture & Materials	
CONNECT INTERNET SOLUTIONS LIMITED	1676953	12/10/2016	732.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
CONNECTCHINA LIMITED	1680703	28/10/2016	829.26	REGENERATION & ENVIRONMENT	B8450	Consultants	
CONNECTIX LIMITED	1675252	05/10/2016	520.80	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CONSENSUS SUPPORT SERVICES LIMITED	1674878	04/10/2016	10141.40	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
CONSIDERATE CARE LIMITED	1678029	18/10/2016	9835.71	FAMILIES & WELL BEING	E7040	Care Provision	
CONTINENTAL LANDSCAPES LIMITED	1676787	11/10/2016	1513.18	REGENERATION & ENVIRONMENT	H7140	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1674883	04/10/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1674883	04/10/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1674883	04/10/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1674883	04/10/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1674883	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1674883	04/10/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1674883	04/10/2016	501.39	FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1674883	04/10/2016	584.96	FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
COURT NURSING HOME	1674884	04/10/2016	1916.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1674884	04/10/2016	1916.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1674884	04/10/2016	1916.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1674884	04/10/2016	1916.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1674884	04/10/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURT NURSING HOME	1674884	04/10/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1674884	04/10/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1674884	04/10/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1674884	04/10/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1674884	04/10/2016	2865.40	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURT NURSING HOME	1674884	04/10/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1674884	04/10/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1674884	04/10/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1674884	04/10/2016	889.57	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURT NURSING HOME	1674884	04/10/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURT NURSING HOME	1674884	04/10/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURT NURSING HOME	1674884	04/10/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURT NURSING HOME	1674884	04/10/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COVERAGE CARE SERVICES LIMITED	1674885	04/10/2016	2200.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
COZEE CARE HOMES LTD	1674886	04/10/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1674886	04/10/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1674886	04/10/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1674886	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1674886	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1674886	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1674886	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
COZEE CARE HOMES LTD	1674886	04/10/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1674886	04/10/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1674886	04/10/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1674886	04/10/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
COZEE CARE HOMES LTD	1674886	04/10/2016	1828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
COZEE CARE HOMES LTD	1674886	04/10/2016	718.14	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
CRAEGMOOR FACILITIES COMPANY LIMITED	1674888	04/10/2016	17936.66	FAMILIES & WELL BEING	E5944	Special Educ Needs Top Ups	
CRAEGMOOR FACILITIES COMPANY LIMITED	1674888	04/10/2016	7189.36	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1674888	04/10/2016	7189.36	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1674887	04/10/2016	4276.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1674889	04/10/2016	5909.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1680980	31/10/2016	587.10	FAMILIES & WELL BEING	E6525	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1677504	14/10/2016	1044.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1677504	14/10/2016	3049.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1677504	14/10/2016	7846.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CROSSWAY SERVICES LIMITED	1678267	19/10/2016	12267.01	FAMILIES & WELL BEING	E7040	Care Provision	
CRYOSERVICE LTD	1675259	05/10/2016	1617.69	FAMILIES & WELL BEING	L3240	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	1676386	07/10/2016	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1677505	14/10/2016	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1676961	12/10/2016	1250.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1676961	12/10/2016	-500.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1676961	12/10/2016	1000.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1676961	12/10/2016	1000.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1676961	12/10/2016	1000.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1678268	19/10/2016	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1679626	21/10/2016	1240.71	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1679626	21/10/2016	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1680518	27/10/2016	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1680518	27/10/2016	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CSL DUALCOM LIMITED	1680982	31/10/2016	604.80	TRANSFORMATION & RESOURCES	F6000	Cash Collection Fees	
CSL DUALCOM LIMITED	1680706	28/10/2016	592.62	TRANSFORMATION & RESOURCES	F6000	Cash Collection Fees	
CULLEN BUILDING COMPANY LIMITED	1678034	18/10/2016	15847.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1680522	27/10/2016	600.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CYCLEHOUSE	225328	03/10/2016	1000.00	BALANCE SHEET	00000	Green Loans - Advances	
CYCLEPLUS	CHAPS	13/10/2016	11970.00	TRANSFORMATION & RESOURCES	X7101	Salary Sacrifice - Cycle Scheme	
CYCLEPLUS	CHAPS	26/10/2016	800.00	BALANCE SHEET	00000	Debtors - Inland Revenue	
CYCLING PROJECTS LIMITED	1677245	13/10/2016	4800.00	FAMILIES & WELL BEING	P4250	Hired or Contracted services	
D&R SERVICES (NW) LIMITED	1674307	03/10/2016	3762.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1676594	10/10/2016	4698.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1678037	18/10/2016	3424.09	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1678269	19/10/2016	807.91	REGENERATION & ENVIRONMENT	H7150	Recharge - Client Exp	
DALESIDE NURSING HOME LIMITED	1674892	04/10/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1674892	04/10/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1674892	04/10/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1674892	04/10/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1674892	04/10/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1674892	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1674892	04/10/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1674892	04/10/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1674892	04/10/2016	594.29	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1674892	04/10/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1674892	04/10/2016	28468.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1674892	04/10/2016	25880.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DAMIAN SANDERS	1674309	03/10/2016	624.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DANTE FIRE & SECURITY LIMITED	1674314	03/10/2016	2025.00	TRANSFORMATION & RESOURCES	C0039	Contractors - Main	
DANTE FIRE & SECURITY LIMITED	1676388	07/10/2016	15954.26	CHILDREN & YOUNG PEOPLE	C2011	Contractors - Main	
DANTE FIRE & SECURITY LIMITED	1678710	20/10/2016	700.90	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1674893	04/10/2016	1941.80	ADULT SOCIAL CARE SERVICES	C8023	Contractors - Main	
DANTE FIRE & SECURITY LIMITED	1674893	04/10/2016	708.00	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1676388	07/10/2016	2160.00	FAMILIES & WELL BEING	E8660	Hired or Contracted services	
DANTE FIRE & SECURITY LIMITED	1677778	17/10/2016	590.04	TRANSFORMATION & RESOURCES	D2620	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1674893	04/10/2016	603.00	TRANSFORMATION & RESOURCES	D3535	Equipment, Furniture & Materials	
DARREN BRETT PRITCHARD	1674316	03/10/2016	675.00	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
DARREN O'KEEFFE	1680329	26/10/2016	900.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DATATAG ID LIMITED	1680708	28/10/2016	853.20	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
DAVID ACKROYD	1677248	13/10/2016	1399.00	FAMILIES & WELL BEING	S2050	Hired or Contracted services	
DAVID LEWIS.	1674894	04/10/2016	5419.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1674894	04/10/2016	3446.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1674894	04/10/2016	3697.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1674894	04/10/2016	3635.36	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DAVID MCCARTHY PLUMBING & HEATING	1675662	06/10/2016	3300.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
DAVY LIVER LTD	1677252	13/10/2016	2304.04	FAMILIES & WELL BEING	S5600	Care Provision	
DAVY LIVER LTD	1674325	03/10/2016	2434.19	FAMILIES & WELL BEING	S5600	Care Provision	
DAVY LIVER LTD	1674325	03/10/2016	2447.17	FAMILIES & WELL BEING	S5600	Care Provision	
DAVY LIVER LTD	1678040	18/10/2016	2488.37	FAMILIES & WELL BEING	S5600	Care Provision	
DAVY LIVER LTD	1680135	25/10/2016	2044.85	FAMILIES & WELL BEING	S5600	Care Provision	
DAVY LIVER LTD	1680135	25/10/2016	1835.82	FAMILIES & WELL BEING	S5600	Care Provision	
DAVY LIVER LTD	1680135	25/10/2016	1632.58	FAMILIES & WELL BEING	S5600	Care Provision	
DAVY LIVER LTD	1680525	27/10/2016	2323.57	FAMILIES & WELL BEING	S5600	Care Provision	
DAWNS CHILDMINDING - DAWN FORD	1680331	26/10/2016	509.25	FAMILIES & WELL BEING	E1170	Early Years Prov Yr	
DAWNUS CONSTRUCTION HOLDINGS LIMITED	1677509	14/10/2016	74396.65	REGENERATION & ENVIRONMENT	C5111	Contractors - Main	
DDA RAMPS & ADAPTIONS LTD	1674327	03/10/2016	1166.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1674327	03/10/2016	504.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1674327	03/10/2016	790.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1674327	03/10/2016	800.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1674327	03/10/2016	800.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1674327	03/10/2016	800.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1674327	03/10/2016	576.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1680526	27/10/2016	980.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1680526	27/10/2016	1100.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1680526	27/10/2016	570.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1680526	27/10/2016	1199.99	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDS (DATA DESIGN SERVICES)	1676596	10/10/2016	1483.20	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
DEAFNESS SUPPORT NETWORK	1679631	21/10/2016	2628.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
DEREK BLOCK CONCERT PROMOTIONS LIMITED	1679632	21/10/2016	13189.50	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
DEREKS BUILDING SERVICES LIMITED	1678041	18/10/2016	4106.50	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1680136	25/10/2016	4590.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	1674897	04/10/2016	1352.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DEVA RESINS LIMITED	1680528	27/10/2016	4946.40	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
DEVONSHIRE MANOR HOMES LIMITED	1674898	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DEVONSHIRE MANOR HOMES LIMITED	1674898	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1674898	04/10/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1674898	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1674898	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1674898	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1674898	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1674898	04/10/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1674898	04/10/2016	1664.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1674898	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
DIANE HALL	1680333	26/10/2016	1018.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DIANE HALL	1680333	26/10/2016	791.70	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DIOCESE OF SHREWSBURY	1674899	04/10/2016	52792.97	CHILDREN & YOUNG PEOPLE	C2022	Contractors - Main	
DIRECT DIESEL INJECTION SERVICES LIMITED	1679634	21/10/2016	1254.14	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
DONNA MARIE MORRIS	1676971	12/10/2016	607.50	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
DR FIONA JANE BOOTH	1676599	10/10/2016	1919.40	REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
DR J A RENWICK DR B W TAYLOR & DR C P ARTHUR	1679637	21/10/2016	2508.11	FAMILIES & WELL BEING	S6244	Rents	
DR JENNIFER ANNE PERKINS	1676600	10/10/2016	1639.80	REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
DR JENNIFER ASHCROFT	1676973	12/10/2016	975.92	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DR JENNIFER ASHCROFT	1680335	26/10/2016	731.94	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DR JENNIFER ASHCROFT	1681015	31/10/2016	680.46	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DR JENNIFER ASHCROFT	1681015	31/10/2016	2927.76	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1679638	21/10/2016	2944.75	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
DR PETER DAVID OWEN DAVIES	1676601	10/10/2016	1284.60	REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
DR SIOBHAN HARTY	1676602	10/10/2016	1221.00	REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
DRYDENS LIMITED	1680337	26/10/2016	7885.15	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
DUE NORTH LIMITED	1675705	06/10/2016	2568.00	TRANSFORMATION & RESOURCES	F4800	Communications & Computing	
DUNDORAN NURSING HOME	1674902	04/10/2016	4200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1674902	04/10/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1674902	04/10/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1674902	04/10/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1674902	04/10/2016	1916.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1674902	04/10/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1674902	04/10/2016	2437.60	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1674902	04/10/2016	1501.57	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1674902	04/10/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1674902	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1674902	04/10/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1674902	04/10/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1674902	04/10/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1674902	04/10/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1674902	04/10/2016	1633.50	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1674902	04/10/2016	4200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1674902	04/10/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1674902	04/10/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1674902	04/10/2016	1828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1674902	04/10/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1674902	04/10/2016	654.29	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
DUNDORAN NURSING HOME	1674902	04/10/2016	1206.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1674902	04/10/2016	958.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DVLA VEHICLE TAX	CC	26/09/2016	517.50	BUSINESS SERVICES ASSETS	T4020	Vehicle Licences	
DWF LLP	1675706	06/10/2016	2157.60	REGENERATION & ENVIRONMENT	B8450	Legal Fees Other	
DWF LLP	1680711	28/10/2016	2202.32	REGENERATION & ENVIRONMENT	B8474	Legal Fees Other	
DWF LLP	1675706	06/10/2016	4082.40	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
E A BECK	1674351	03/10/2016	5379.50	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
E A BECK	1676603	10/10/2016	5179.50	FAMILIES & WELL BEING	E6760	Hired or Contracted services	
E A BECK	1678044	18/10/2016	6157.97	FAMILIES & WELL BEING	E6760	Hired or Contracted services	
E A BECK	1680339	26/10/2016	5137.97	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
E A REED & SONS	1679640	21/10/2016	720.00	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
E A REED & SONS	1676391	07/10/2016	3450.00	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
E A REED & SONS	1677513	14/10/2016	1770.00	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
E A REED & SONS	1679930	24/10/2016	2070.00	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
E A REED & SONS	1680340	26/10/2016	1980.00	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
ECO PLUMBING NW	1679646	21/10/2016	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
ECOLOGICAL LAND MANAGMENT LTD	1676978	12/10/2016	2280.00	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
ECOLOGICAL LAND MANAGMENT LTD	1674905	04/10/2016	3195.60	REGENERATION & ENVIRONMENT	L4103	Grounds Maintenance	
EDF ENERGY 1 LIMITED	1676604	10/10/2016	7734.78	TRANSFORMATION & RESOURCES	D3535	Electricity	
EDF ENERGY 1 LIMITED	1676604	10/10/2016	3945.95	TRANSFORMATION & RESOURCES	D3537	Electricity	
EDF ENERGY 1 LIMITED	1676604	10/10/2016	14880.20	TRANSFORMATION & RESOURCES	D3530	Electricity	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FLIGHTCARE LIMITED	1674921	04/10/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1674921	04/10/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1674921	04/10/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1674921	04/10/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1674921	04/10/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1674921	04/10/2016	1786.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1674921	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1674921	04/10/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1674921	04/10/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1674921	04/10/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1674921	04/10/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1674921	04/10/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1674921	04/10/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1674921	04/10/2016	1828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
FLUID BRANDING LIMITED	1674371	03/10/2016	630.00	REGENERATION & ENVIRONMENT	V1340	Advertising, Publicity & Marketing	
FOCUS HEALTH AND SAFETY	1676400	07/10/2016	1260.00	TRANSFORMATION & RESOURCES	P1042	Training	
FOOTGOLF SUPPLIES	1680721	28/10/2016	1086.00	FAMILIES & WELL BEING	L3401	Equipment, Furniture & Materials	
FORDIES MINI COACHES	1674372	03/10/2016	2970.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES	1676611	10/10/2016	2970.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES	1678055	18/10/2016	2970.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES	1680349	26/10/2016	2673.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	1675741	06/10/2016	3477.48	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1677271	13/10/2016	1194.24	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1675741	06/10/2016	1996.08	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1681032	31/10/2016	999.60	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1676612	10/10/2016	1469.16	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1680147	25/10/2016	1077.60	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FOREVER GREENS	1680538	27/10/2016	540.00	REGENERATION & ENVIRONMENT	V1500	General Supplies and Services	
FORUM HOUSING ASSOCIATION	1680148	25/10/2016	13041.10	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1680148	25/10/2016	11660.27	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1680148	25/10/2016	10893.12	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1680148	25/10/2016	33223.32	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	1681033	31/10/2016	-1096.49	FAMILIES & WELL BEING	E6534	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1681033	31/10/2016	-4248.89	FAMILIES & WELL BEING	E6534	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1681033	31/10/2016	4239.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1681033	31/10/2016	4239.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1681033	31/10/2016	3302.85	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1681033	31/10/2016	3302.85	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1681033	31/10/2016	3210.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1676988	12/10/2016	3492.60	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1676988	12/10/2016	3492.60	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1676988	12/10/2016	3492.60	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1680722	28/10/2016	1385.71	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1676989	12/10/2016	5881.01	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1676989	12/10/2016	3372.18	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1676989	12/10/2016	3200.13	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1678290	19/10/2016	3200.13	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1676990	12/10/2016	4953.78	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1676990	12/10/2016	3344.64	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1676990	12/10/2016	3520.67	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1676990	12/10/2016	1872.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1676990	12/10/2016	1755.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1676990	12/10/2016	3520.67	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1676990	12/10/2016	5752.98	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1676990	12/10/2016	3274.22	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1676990	12/10/2016	3520.67	FAMILIES & WELL BEING	E7040	Care Provision	
FOUR SEASONS HOMES NO 4 LIMITED	1674922	04/10/2016	2125.88	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FRIENDS OF BIRKENHEAD KENNELS	1676406	07/10/2016	8094.17	REGENERATION & ENVIRONMENT	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	1680539	27/10/2016	581.20	FAMILIES & WELL BEING	S6161	Equipment, Furniture & Materials	
FT LEISURE	1678814	20/10/2016	2990.16	FAMILIES & WELL BEING	L3320	Repairs, alterations and maintenance	
FT LEISURE	1678814	20/10/2016	508.97	FAMILIES & WELL BEING	L3240	Repairs, alterations and maintenance	
FULLWOOD CARE	1676994	12/10/2016	9300.00	FAMILIES & WELL BEING	E7040	Care Provision	
FULLWOOD CARE	1681038	31/10/2016	8100.00	FAMILIES & WELL BEING	E7040	Care Provision	
FURNITURE RESOURCE CENTRE LIMITED	1679941	24/10/2016	524.90	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1681039	31/10/2016	871.12	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1676995	12/10/2016	534.23	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1680350	26/10/2016	518.29	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
G M TRAVEL	1674377	03/10/2016	650.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
G M TRAVEL	1676617	10/10/2016	650.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
G M TRAVEL	1678058	18/10/2016	650.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
G M TRAVEL	1680351	26/10/2016	650.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
G RYDER & COMPANY LIMITED	1680723	28/10/2016	2175.00	TRANSFORMATION & RESOURCES	F1260	Equipment, Furniture & Materials	
G45 CASH SOLUTIONS (UK) LTD	1681040	31/10/2016	2385.00	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
GALLTFAENAN HALL	1674927	04/10/2016	3180.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GAPPS DAY SERVICE LIMITED	1677276	13/10/2016	2807.52	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1675747	06/10/2016	1500.00	TRANSFORMATION & RESOURCES	B7551	Grants to Voluntary Organisations	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1681045	31/10/2016	1338.38	TRANSFORMATION & RESOURCES	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1679667	21/10/2016	774.24	FAMILIES & WELL BEING	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1676411	07/10/2016	504.00	FAMILIES & WELL BEING	S6161	Equipment, Furniture & Materials	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1679667	21/10/2016	763.49	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1680541	27/10/2016	895.94	REGENERATION & ENVIRONMENT	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1680541	27/10/2016	917.47	REGENERATION & ENVIRONMENT	L4972	Cleaning & Domestic Supplies	
GEOSPATIAL ENGINEERING SERVICES LIMITED	1678825	20/10/2016	570.00	ADULT SOCIAL CARE SERVICES	C8053	Contractors - Main	
GEO-VENTURES (UK) LIMITED	1679943	24/10/2016	612.00	CHILDREN & YOUNG PEOPLE	C2006	Contractors - Main	
GERALD HOUSE RESIDENTIAL CARE HOME	1674929	04/10/2016	2092.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1674929	04/10/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1674929	04/10/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1674929	04/10/2016	2308.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1674929	04/10/2016	1747.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1674929	04/10/2016	1770.56	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1674929	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1674929	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1674929	04/10/2016	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1674929	04/10/2016	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GET SMART	1677805	17/10/2016	657.60	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
GIBSONS GARDEN MACHINERY LTD	1676996	12/10/2016	8880.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
GIBSONS GARDEN MACHINERY LTD	1680152	25/10/2016	3582.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
GILMORE DEVELOPMENTS	1674396	03/10/2016	600.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
GILMORE DEVELOPMENTS	1678062	18/10/2016	4087.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
GINNETTE FITZHARRIS	1674398	03/10/2016	3868.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1674398	03/10/2016	504.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNY L WHITELEY	1678832	20/10/2016	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNY L WHITELEY	1678832	20/10/2016	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GK TRAVEL	1676620	10/10/2016	875.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
GK TRAVEL	1677531	14/10/2016	875.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
GK TRAVEL	1678298	19/10/2016	875.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
GK TRAVEL	1680542	27/10/2016	875.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
GLENBRITTLE KENNELS	1680543	27/10/2016	564.00	FAMILIES & WELL BEING	S6161	Equipment, Furniture & Materials	
GLOBAL 9 LIMITED	1678835	20/10/2016	2396.40	REGENERATION & ENVIRONMENT	L3950	Equipment, Furniture & Materials	
G-MAP SERVICES LIMITED	1675279	05/10/2016	2178.00	FAMILIES & WELL BEING	E7052	16 Plus Non Accommodation	
GOOD FOUNDATIONS LTD	1676998	12/10/2016	10161.39	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1676998	12/10/2016	10161.39	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1676998	12/10/2016	10307.96	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1676998	12/10/2016	10305.00	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1678300	19/10/2016	10500.10	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1678300	19/10/2016	10347.45	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1678300	19/10/2016	10500.10	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1678300	19/10/2016	10651.56	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1678300	19/10/2016	10651.56	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1678300	19/10/2016	10307.96	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1678300	19/10/2016	12025.95	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1678300	19/10/2016	10651.56	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1678300	19/10/2016	10347.45	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1678300	19/10/2016	10347.45	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1678300	19/10/2016	10648.50	FAMILIES & WELL BEING	E7040	Care Provision	
GRACE EYRE FOUNDATION	1675287	05/10/2016	1159.08	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
GRACE EYRE FOUNDATION	1677278	13/10/2016	1159.08	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
GRACE EYRE FOUNDATION	1679670	21/10/2016	1159.08	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
GRANT THORNTON UK LLP	1679948	24/10/2016	47958.00	TRANSFORMATION & RESOURCES	A9210	Fees - External Audit	
GREENACRE NURSING HOME LIMITED	1674931	04/10/2016	788.66	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
GREENACRE NURSING HOME LIMITED	1674931	04/10/2016	-748.42	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
GREENACRE NURSING HOME LIMITED	1674931	04/10/2016	-1496.84	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
GREENACRE NURSING HOME LIMITED	1674931	04/10/2016	1577.32	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
GREENACRE NURSING HOME LIMITED	1674931	04/10/2016	1577.32	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
GREENACRE NURSING HOME LIMITED	1674931	04/10/2016	-1496.84	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
GREENACRE NURSING HOME LIMITED	1674931	04/10/2016	-1496.84	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
GREENACRE NURSING HOME LIMITED	1674931	04/10/2016	1577.32	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
GREENACRE NURSING HOME LIMITED	1674931	04/10/2016	1577.32	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
GREENACRE NURSING HOME LIMITED	1674931	04/10/2016	-1496.84	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
GREENACRE NURSING HOME LIMITED	1674931	04/10/2016	-1496.84	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
GREENACRE NURSING HOME LIMITED	1674931	04/10/2016	1577.32	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
GREENACRE NURSING HOME LIMITED	1674931	04/10/2016	1577.32	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
GREENACRE NURSING HOME LIMITED	1674931	04/10/2016	779.70	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
GREENACRE NURSING HOME LIMITED	1674931	04/10/2016	-754.02	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
GREENACRE NURSING HOME LIMITED	1674931	04/10/2016	-1508.04	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
GREENACRE NURSING HOME LIMITED	1674931	04/10/2016	1559.40	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
GREENACRE NURSING HOME LIMITED	1674931	04/10/2016	1559.40	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
GREENACRE NURSING HOME LIMITED	1674931	04/10/2016	-1508.04	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
GREENACRE NURSING HOME LIMITED	1674931	04/10/2016	-1508.04	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
GREENACRE NURSING HOME LIMITED	1674931	04/10/2016	1559.40	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
GREENACRE NURSING HOME LIMITED	1674931	04/10/2016	1559.40	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
GREENACRE NURSING HOME LIMITED	1674931	04/10/2016	-1508.04	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
GREENACRE NURSING HOME LIMITED	1674931	04/10/2016	-1508.04	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
GREENACRE NURSING HOME LIMITED	1674931	04/10/2016	1559.40	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
GREENACRE NURSING HOME LIMITED	1674931	04/10/2016	1559.40	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
GROSVENOR COMMUNITY ASSOCIATION LIMITED	1676812	11/10/2016	14209.50	TRANSFORMATION & RESOURCES	H8809	Grants & Subscriptions	
GROSVENOR CONSTRUCTION LIMITED	1676813	11/10/2016	27638.79	TRANSFORMATION & RESOURCES	C0048	Contractors - Main	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1676414	07/10/2016	1520.10	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
GROVEWOOD RESIDENTIAL HOME	1674932	04/10/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1674932	04/10/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1674932	04/10/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1674932	04/10/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1674932	04/10/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1674932	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1674932	04/10/2016	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1674932	04/10/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1674932	04/10/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1674932	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1674932	04/10/2016	1664.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1674932	04/10/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1674932	04/10/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1674932	04/10/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1674932	04/10/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1674932	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1674932	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1674932	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1674932	04/10/2016	713.14	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GVA GRIMLEY LLP	1680728	28/10/2016	9000.00	REGENERATION & ENVIRONMENT	B8450	Legal Fees Other	
H F TRUST LIMITED	1674934	04/10/2016	2204.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1674933	04/10/2016	5729.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1679672	21/10/2016	47436.55	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
H F TRUST LIMITED	1680153	25/10/2016	3124.80	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
H F TRUST LIMITED	1680153	25/10/2016	6249.60	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
H JENKINSON & CO LTD	1677538	14/10/2016	509.50	REGENERATION & ENVIRONMENT	H6080	Printing, Stationery & General Office Expenses	
H JENKINSON & CO LTD	1677810	17/10/2016	6696.00	TRANSFORMATION & RESOURCES	D2550	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1677810	17/10/2016	20131.92	TRANSFORMATION & RESOURCES	D2550	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1677810	17/10/2016	7267.68	TRANSFORMATION & RESOURCES	D2550	Equipment, Furniture & Materials	
H&G HEALTHCARE LIMITED	1680155	25/10/2016	1400.00	TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1674937	04/10/2016	9903.88	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HALTON BOROUGH COUNCIL	1677281	13/10/2016	9462.81	FAMILIES & WELL BEING	P4000	Hired or Contracted services	
HAMILTON ENGINEERING	1675291	05/10/2016	1398.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
HAMILTON SQUARE ESTATES LIMITED	1678306	19/10/2016	658.78	FAMILIES & WELL BEING	E6530	Care Provision	
HANDY CARS CONTRACTS	1674938	04/10/2016	14509.38	FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1677001	12/10/2016	14074.14	FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1678066	18/10/2016	14663.34	FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1680355	26/10/2016	12039.30	FAMILIES & WELL BEING	E5730	School Transport - Primary	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1680548	27/10/2016	2466.74	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1680156	25/10/2016	1968.00	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1680156	25/10/2016	11200.00	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
HARDMANS CONSERVATORIES LIMITED	1679952	24/10/2016	4440.00	REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
HARTFORD HEY LIMITED	1674940	04/10/2016	1542.24	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1674940	04/10/2016	1542.24	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED	1674943	04/10/2016	1532.80	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1674943	04/10/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1674943	04/10/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1674943	04/10/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1674943	04/10/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1674943	04/10/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1674943	04/10/2016	1916.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
HC-ONE LIMITED	1674943	04/10/2016	1916.00	FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
HC-ONE LIMITED	1674943	04/10/2016	1916.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
HC-ONE LIMITED	1674943	04/10/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1674944	04/10/2016	31056.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED	1674944	04/10/2016	33644.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED	1674943	04/10/2016	1139.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1674943	04/10/2016	737.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1674943	04/10/2016	958.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1674943	04/10/2016	1916.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1674943	04/10/2016	1916.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1674943	04/10/2016	1916.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1674943	04/10/2016	1916.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1674943	04/10/2016	1916.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1674943	04/10/2016	1916.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HEALTHIER FUTURES CIC	1677814	17/10/2016	81000.00	FAMILIES & WELL BEING	P4201	Consultants Fees	
HEALTHWATCH WIRRAL	1676626	10/10/2016	14446.27	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
HEATHBROOK LIMITED	1674946	04/10/2016	1772.96	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HELEN WILSON	1679955	24/10/2016	528.00	TRANSFORMATION & RESOURCES	A1300	Counsel Fees	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1674425	03/10/2016	1073.80	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
HEMMING GROUP LTD / THE MJ	1674947	04/10/2016	1320.00	TRANSFORMATION & RESOURCES	B7511	Advertising - Employee	
HESWALL CARE LIMITED	1674950	04/10/2016	1697.43	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
HESWALL CARE LIMITED	1674950	04/10/2016	832.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
HEWLETT-PACKARD LIMITED	1676630	10/10/2016	11195.23	TRANSFORMATION & RESOURCES	F4410	Computer Equipment	
HEWLETT-PACKARD LIMITED	1675298	05/10/2016	3368.32	TRANSFORMATION & RESOURCES	F4410	Computer Equipment	
HILBRE CARE LIMITED	1674952	04/10/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1674952	04/10/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HILIGHT SERVICES LIMITED	1679684	21/10/2016	9720.00	REGENERATION & ENVIRONMENT	V2820	Subscriptions	
HM COURTS	CC	21/09/2016	7188.00	TRANSFORMATION & RESOURCES	F5110	Court Costs	
HM COURTS	CC	28/09/2016	1470.00	TRANSFORMATION & RESOURCES	F5110	Court Costs	
HOLLY BANK TRUST	1674953	04/10/2016	5828.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLLY BANK TRUST	1674953	04/10/2016	9827.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLMES MEDICAL SERVICES LIMITED	1678874	20/10/2016	574.20	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HOLMTASK LIMITED	1676422	07/10/2016	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
HOME AND AWAY TRAVEL	1674430	03/10/2016	1265.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1676632	10/10/2016	1265.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1678073	18/10/2016	1265.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1680733	28/10/2016	1265.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME-START WIRRAL	1677544	14/10/2016	2407.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
HORTICON LIMITED	1678321	19/10/2016	2964.00	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
HOUSING AND CARE 21	1678076	18/10/2016	868.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HOUSING AND CARE 21	1678076	18/10/2016	2037.75	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HOUSING WITH CARE LIMITED	1674956	04/10/2016	2084.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOYLAKE COTTAGE	1678323	19/10/2016	1025.00	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Direct Payments	
HOYLAKE COTTAGE HOSP TRUST LTD	1674957	04/10/2016	1959.44	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1674957	04/10/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1674957	04/10/2016	4866.32	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1674957	04/10/2016	1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1674957	04/10/2016	1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1674957	04/10/2016	1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1674957	04/10/2016	3244.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1674957	04/10/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1674957	04/10/2016	1828.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HOYLAKE PARADE COMMUNITY CENTRE	1676425	07/10/2016	10000.00	TRANSFORMATION & RESOURCES	D8028	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1676426	07/10/2016	4693.04	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED	1676426	07/10/2016	3506.87	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1677546	14/10/2016	517.84	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HUGE MEDIA ADVERTISING LIMITED	1676635	10/10/2016	1560.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
HUSSEY SEATWAY LIMITED	1680163	25/10/2016	548.40	TRANSFORMATION & RESOURCES	D2700	Repairs, alterations and maintenance	
I P TRUCKPARTS LIMITED	1677292	13/10/2016	810.00	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
IAN COOKE AUTOS	1680735	28/10/2016	2696.95	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
INCLUSIVE LIFESTYLES LTD	1674962	04/10/2016	12380.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1674962	04/10/2016	12345.88	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1674962	04/10/2016	12370.28	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1674964	04/10/2016	13441.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1674964	04/10/2016	11284.88	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1674964	04/10/2016	13441.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1674964	04/10/2016	11111.28	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1674964	04/10/2016	11257.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1674964	04/10/2016	13709.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1679690	21/10/2016	66267.58	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
INDIVIDUAL ENTERTAINMENT LIMITED	1679692	21/10/2016	4673.70	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
INITIAL WASHROOM SOLUTIONS	1677013	12/10/2016	12345.95	FAMILIES & WELL BEING	E1740	Waste Service Provider	
INSPIRE CHILDRENS SERVICE	1676430	07/10/2016	6070.00	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1676430	07/10/2016	5850.00	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1679694	21/10/2016	6050.00	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1679694	21/10/2016	5850.00	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE TRAINING & EDUCATION	1680737	28/10/2016	2831.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
INSPIRED TOUCH TECHNOLOGIES LIMITED	1676640	10/10/2016	1714.80	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	CHAPS	18/10/2016	84642.73	REGENERATION & ENVIRONMENT	B8471	Contracted, Voluntary, Charitable SME Services	
IOMA CLOTHING CO LTD	1676431	07/10/2016	1752.40	FAMILIES & WELL BEING	L3320	Clothes, Uniform & Laundry	
IRISH COMMUNITY CARE MERSEYSIDE	1679695	21/10/2016	2503.11	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
IWD MARKETING	1676825	11/10/2016	820.00	REGENERATION & ENVIRONMENT	L4820	Advertising, Publicity & Marketing	
J F W CONSTRUCTION LTD	1676827	11/10/2016	83635.59	CHILDREN & YOUNG PEOPLE	C1627	Contractors - Main	
J G DODD BATHROOMS	1677551	14/10/2016	1195.00	FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1678100	18/10/2016	4284.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1678100	18/10/2016	12170.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1680166	25/10/2016	4011.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1674449	03/10/2016	970.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J P F SYSTEMS LTD	1675306	05/10/2016	610.20	FAMILIES & WELL BEING	E2090	Repairs, alterations and maintenance	
J P F SYSTEMS LTD	1678326	19/10/2016	760.63	FAMILIES & WELL BEING	S6150	Repairs, alterations and maintenance	
J P F SYSTEMS LTD	1675306	05/10/2016	16090.15	CHILDREN & YOUNG PEOPLE	C2038	Contractors - Main	
J P F SYSTEMS LTD	1675306	05/10/2016	8115.72	CHILDREN & YOUNG PEOPLE	C2990	Contractors - Main	
J P F SYSTEMS LTD	1677552	14/10/2016	21223.80	FAMILIES & WELL BEING	E2340	Repairs, alterations and maintenance	
J P LENNARD LTD	1679965	24/10/2016	865.56	FAMILIES & WELL BEING	L3240	Equipment, Furniture & Materials	
JACOBS CERTIFICATED BAILIFFS	1677554	14/10/2016	6043.40	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1680368	26/10/2016	4268.13	TRANSFORMATION & RESOURCES	F5110	Cash Collection Security Service Provider	
JANE OWENS	1675821	06/10/2016	1500.00	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
JANET SHEPHERD CHILDMINDER	1680369	26/10/2016	1018.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
JASMINE CARE HOLDINGS LIMITED	1674967	04/10/2016	2485.20	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
JC DECAUX UK LIMITED	1676645	10/10/2016	504.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
JHS PROPERTY RESTORATION LIMITED	1674485	03/10/2016	4640.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
JHS PROPERTY RESTORATION LIMITED	1678103	18/10/2016	3065.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
JHS PROPERTY RESTORATION LIMITED	1678103	18/10/2016	5667.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
JL LEARNING SOLUTIONS LIMITED	1675849	06/10/2016	6600.00	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
JOANNE JADE ABRAHAM	1674488	03/10/2016	504.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1677020	12/10/2016	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1677020	12/10/2016	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1678104	18/10/2016	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1678104	18/10/2016	600.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1679968	24/10/2016	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1680565	27/10/2016	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1678963	20/10/2016	592.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1679971	24/10/2016	616.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1679971	24/10/2016	624.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1680567	27/10/2016	904.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JULES ROSS PROPERTY DEVELOPMENT	1679698	21/10/2016	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
JULIE HARRISON T/A PROFESSIONAL CARERS	1678973	20/10/2016	32458.27	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
JULIE STIRPE ASSOCIATES LIMITED	1677831	17/10/2016	1479.58	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JUNE'S JELLY TOTS-SUSAN KENNEDY	1680377	26/10/2016	509.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
JUST ONE RECRUITMENT & TRAINING LIMITED	1680570	27/10/2016	24554.88	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
KALEIDOSCOPE ADM	1676647	10/10/2016	600.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
KATE BURNELL	1678339	19/10/2016	1352.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
KAVANAGH HEALTH CARE LIMITED	1674973	04/10/2016	8425.60	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1674973	04/10/2016	7055.68	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1674973	04/10/2016	6597.80	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1674973	04/10/2016	-8425.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
KAVANAGH HEALTH CARE LIMITED	1674973	04/10/2016	-7055.68	BALANCE SHEET	00000	Continuing Health Recovery from PCT	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1674981	04/10/2016	-1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSMEAD SCHOOL	1674531	03/10/2016	1080.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
KINGSWAY ACADEMY	225538	20/10/2016	4430.40	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
KINNEAR MILLER ASSOCIATES	1677563	14/10/2016	2107.20	REGENERATION & ENVIRONMENT	B7070	Consultants Fees	
KIRSTEEN CONNELL ARTS & TOURISM CONSULTANCY	1679704	21/10/2016	1800.00	REGENERATION & ENVIRONMENT	L2421	Consultants Fees	
KISIMUL SCHOOL HOLDINGS LIMITED	1674983	04/10/2016	5376.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KNOWSLEY LIFT SERVICES LTD	1677564	14/10/2016	1396.33	BALANCE SHEET	00000	Schools Lift Service	
KRYPTON PROPERTY GROUP	1674537	03/10/2016	790.00	FAMILIES & WELL BEING	E7052	16 Plus Non Accommodation	
KYM BRIDGET DAGNALL- CHILDMINDER	1680383	26/10/2016	777.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
L P Y C A (AUTUMN CLUB)	1676650	10/10/2016	1072.07	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
LAMBERT SMITH HAMPTON	1677565	14/10/2016	2100.00	TRANSFORMATION & RESOURCES	D2020	Consultants Fees	
LAMBERT SMITH HAMPTON	1677565	14/10/2016	2100.00	TRANSFORMATION & RESOURCES	D2020	Consultants Fees	
LANDMARK TRADING (STAMFORD) LIMITED	1674984	04/10/2016	552.96	REGENERATION & ENVIRONMENT	L4970	Equipment - Office, Tools and materials	
LANDMARK TRADING (STAMFORD) LIMITED	1680174	25/10/2016	507.48	REGENERATION & ENVIRONMENT	L4974	Repairs and Maintenance - Grounds	
LANDMARK TRADING (STAMFORD) LIMITED	1677566	14/10/2016	597.72	REGENERATION & ENVIRONMENT	L4974	Repairs and Maintenance - Grounds	
LANDMARK TRADING (STAMFORD) LIMITED	1680750	28/10/2016	688.96	REGENERATION & ENVIRONMENT	L4974	Repairs and Maintenance - Grounds	
LANDSCAPE SUPPLY COMPANY	1679974	24/10/2016	628.80	REGENERATION & ENVIRONMENT	L4970	Equipment - Office, Tools and materials	
LANDSCAPE SUPPLY COMPANY	1677837	17/10/2016	668.16	REGENERATION & ENVIRONMENT	L4972	Equipment - Office, Tools and materials	
LEASEDRIVE LIMITED T/A ZENITH	1679976	24/10/2016	4141.92	TRANSFORMATION & RESOURCES	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEPLAN UK LTD	1674544	03/10/2016	2658.32	BALANCE SHEET	00000	CL - Leasing Charge	190.13
LEEDS CITY COUNCIL	1676832	11/10/2016	9423.00	FAMILIES & WELL BEING	E7040	Care Provision	
LEONARD CHESHIRE DISABILITY	1674987	04/10/2016	2409.32	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1674987	04/10/2016	2955.56	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1674986	04/10/2016	2325.04	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
LEONARD CHESHIRE DISABILITY	1674986	04/10/2016	2592.64	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1674986	04/10/2016	2589.92	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1674986	04/10/2016	-522.80	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
LEONARD CHESHIRE DISABILITY	1674985	04/10/2016	3568.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
LES PERRY (ROOFING CONTRACTOR) LIMITED	1680176	25/10/2016	2000.00	FAMILIES & WELL BEING	E9962	Grants to be Allocated	
LEX AUTOLEASE LTD	1675939	06/10/2016	2142.00	BALANCE SHEET	00000	CL - Leasing Charge	150.62
LEX AUTOLEASE LTD	1677568	14/10/2016	10488.54	BALANCE SHEET	00000	CL - Leasing Charge	821.71
LEX AUTOLEASE LTD	1677568	14/10/2016	9479.82	BALANCE SHEET	00000	CL - Leasing Charge	687.47
LHT (RODNEY DIVISION)	1680178	25/10/2016	1533.40	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
LHT (RODNEY DIVISION)	1680178	25/10/2016	824.32	REGENERATION & ENVIRONMENT	H7180	Contract Extras	
LIBERATA UK LIMITED T/A CAPACITYGRID	1677840	17/10/2016	5666.50	TRANSFORMATION & RESOURCES	F5110	Specialist Contracts & Fees	
LIBERATA UK LIMITED T/A CAPACITYGRID	1677840	17/10/2016	3399.86	TRANSFORMATION & RESOURCES	F5110	Specialist Contracts & Fees	
LIFELINE NURSING SERVICES (IN ADMINISTRATION)	1674989	04/10/2016	1564.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1680390	26/10/2016	509.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1680390	26/10/2016	869.40	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LIQIDLOGIC LIMITED	1679067	20/10/2016	10403.80	FAMILIES & WELL BEING	E7055	Computer Software	
LIQIDLOGIC LIMITED	1679067	20/10/2016	31746.64	FAMILIES & WELL BEING	S6242	Computer & Communications - Other	
LISA'S LITTLE TINKERS - LISA KELLY	1680391	26/10/2016	2037.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1679712	21/10/2016	10185.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1679712	21/10/2016	2382.80	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE FLOWERPOTS - LESLEY CORR	1680392	26/10/2016	1018.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	1680393	26/10/2016	1527.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	1680393	26/10/2016	758.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LIVE 3 LIGHTS LIMITED	1677037	12/10/2016	615.94	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
LIVERPOOL CITY COUNCIL	1677846	17/10/2016	1863.22	FAMILIES & WELL BEING	P4190	Hired or Contracted services	
LIVERPOOL CITY COUNCIL	1679084	20/10/2016	7553.00	TRANSFORMATION & RESOURCES	P1045	Payments to Other Local Authorities	
LIVERPOOL CITY REGION LOCAL ENTERPRISE PARTNERSHIP.	1678357	19/10/2016	24000.00	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
LIVERPOOL GUILD OF STUDENTS	1679085	20/10/2016	2149.12	REGENERATION & ENVIRONMENT	V1350	Grants & Subscriptions	
LIVERPOOL JOHN MOORES UNIVERSITY	1677038	12/10/2016	23400.50	FAMILIES & WELL BEING	P4201	Consultants Fees	
LIVERPOOL JOHN MOORES UNIVERSITY	1676441	07/10/2016	2781.00	FAMILIES & WELL BEING	P4020	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1676441	07/10/2016	2781.00	FAMILIES & WELL BEING	P4020	Hired or Contracted services	
LIVERPOOL VISION LTD	1679977	24/10/2016	600.00	REGENERATION & ENVIRONMENT	B8450	General Supplies and Services	
LIVERPOOL YMCA	1678358	19/10/2016	8034.00	REGENERATION & ENVIRONMENT	H7170	Payments to Other Agencies	
LIVING AMBITIONS LIMITED	1674990	04/10/2016	13557.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIVING AMBITIONS LIMITED	1675317	05/10/2016	12613.65	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
LIVING AMBITIONS LIMITED	1677313	13/10/2016	12314.19	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
LIVING AMBITIONS LIMITED	1679713	21/10/2016	12432.67	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Supported Living	
LLOYDS PHARMACY LIMITED	1675958	06/10/2016	572.88	FAMILIES & WELL BEING	P4060	Specialist Contracts & Fees	
LOCAL SOLUTIONS	1676833	11/10/2016	5872.50	FAMILIES & WELL BEING	S6135	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1676833	11/10/2016	5246.25	FAMILIES & WELL BEING	S6135	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1676833	11/10/2016	4173.75	FAMILIES & WELL BEING	S6135	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1676833	11/10/2016	1912.50	FAMILIES & WELL BEING	S6135	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1676833	11/10/2016	4477.50	FAMILIES & WELL BEING	S6135	Long Term Support - Community: Homecare	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LOCAL SOLUTIONS	1681195	31/10/2016	632.50	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1681195	31/10/2016	623.88	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1680580	27/10/2016	105730.82	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1680182	25/10/2016	-9005.16	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
LOCAL SOLUTIONS	1680182	25/10/2016	14564.23	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LOCAL SOLUTIONS	1681195	31/10/2016	2914.26	FAMILIES & WELL BEING	E7052	16 Plus Non Accommodation	
LOOKERS LEASING LIMITED	1674561	03/10/2016	2338.41	BALANCE SHEET	00000	CL - Leasing Charge	154.18
LOOKERS LEASING LIMITED	1679087	20/10/2016	2945.52	BALANCE SHEET	00000	CL - Leasing Charge	220.66
LORIMER FOSTER SERVICES	1677040	12/10/2016	4725.29	FAMILIES & WELL BEING	E7040	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1674992	04/10/2016	2141.24	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1674992	04/10/2016	2347.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LOXWOOD HOUSE	1674993	04/10/2016	2140.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LT PRINT GROUP LTD	1677849	17/10/2016	2161.00	TRANSFORMATION & RESOURCES	B7120	Advertising, Publicity & Marketing	
LT PRINT GROUP LTD	1677849	17/10/2016	-627.00	TRANSFORMATION & RESOURCES	B7120	Advertising, Publicity & Marketing	
LUCINDA FRANCE-HAYHURST	1680581	27/10/2016	584.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LYJON COMPANY LTD	1674995	04/10/2016	44245.45	CHILDREN & YOUNG PEOPLE	C0617	Contractors - Main	
LYJON COMPANY LTD	1680184	25/10/2016	7444.24	CHILDREN & YOUNG PEOPLE	C1806	Contractors - Main	
LYNNELOU'S CHILDMINDING-LYNNE MCARDLE	1680394	26/10/2016	509.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MAC ROOFING & CONTRACTING LTD	1677576	14/10/2016	29857.82	CHILDREN & YOUNG PEOPLE	C2039	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1677576	14/10/2016	17505.14	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1674998	04/10/2016	53318.10	CHILDREN & YOUNG PEOPLE	C1601	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1680186	25/10/2016	39248.53	CHILDREN & YOUNG PEOPLE	C1601	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1680758	28/10/2016	24000.00	CHILDREN & YOUNG PEOPLE	C2013	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1680758	28/10/2016	34536.70	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
MACINTYRE CARE	1674999	04/10/2016	2581.32	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1674999	04/10/2016	1346.60	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1674999	04/10/2016	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1674999	04/10/2016	1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1674999	04/10/2016	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1674999	04/10/2016	1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1674999	04/10/2016	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1674999	04/10/2016	3927.92	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1674999	04/10/2016	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1674999	04/10/2016	-522.80	FAMILIES & WELL BEING	S6133	Customer and Client - Community Care	
MACINTYRE CARE	1674999	04/10/2016	-522.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1674999	04/10/2016	-522.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1680187	25/10/2016	6249.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1680187	25/10/2016	6133.50	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1680187	25/10/2016	1041.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1675000	04/10/2016	3927.92	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1675000	04/10/2016	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1675000	04/10/2016	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1675000	04/10/2016	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1675000	04/10/2016	-522.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACLEAN ELECTRICAL LIMITED	1675982	06/10/2016	16509.12	REGENERATION & ENVIRONMENT	C3421	Contractors - Main	
MACMILLAN CANCER SUPPORT	225626	27/10/2016	589.05	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
MAGENTA LIVING	1674571	03/10/2016	3307.59	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1676838	11/10/2016	24970.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MAGICAL UK LIMITED	1679982	24/10/2016	5724.00	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
MAKING SPACE	1680189	25/10/2016	4906.88	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MALAMB MEATS LIMITED	1677047	12/10/2016	746.40	FAMILIES & WELL BEING	LS836	Equipment, Furniture & Materials	
MALAMB MEATS LIMITED	1680583	27/10/2016	746.40	FAMILIES & WELL BEING	LS836	Equipment, Furniture & Materials	
MAN COED VM LIMITED	1680759	28/10/2016	16295.30	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MANICHEM LIMITED	1677319	13/10/2016	690.62	FAMILIES & WELL BEING	P4041	Works Contractors - External	
MANOR COTTAGE CARE LIMITED	1675003	04/10/2016	1800.16	FAMILIES & WELL BEING	S6141	Specialist Contracts & Fees	
MARGARET HANSEN CHILDMINDER	1680397	26/10/2016	1018.50	FAMILIES & WELL BEING	E1170	Long Term Support - Residential	
MARK SENIOR	1677320	13/10/2016	912.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MARK SENIOR	1677320	13/10/2016	552.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MARTIN MENSAH	1680587	27/10/2016	1200.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MARY CAROLINE ROBERTS T/A MCR EARLY YEARS CONSULTANCY	1678117	18/10/2016	4500.00	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
MARY CAROLINE ROBERTS T/A MCR EARLY YEARS CONSULTANCY	1678117	18/10/2016	675.00	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
MASTERNAUT LIMITED	1680192	25/10/2016	12637.68	REGENERATION & ENVIRONMENT	C3246	Equipment	
MATCHTECH GROUP PLC	1678118	18/10/2016	1436.40	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1676014	06/10/2016	793.80	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1679150	20/10/2016	1152.90	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATRIX SCM LIMITED	1675325	05/10/2016	149430.26	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1677051	12/10/2016	172996.91	TRANSFORMATION & RESOURCES	D2000	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1678368	19/10/2016	157062.97	TRANSFORMATION & RESOURCES	D2000	Agency Staff	
MATRIX SCM LIMITED	1680400	26/10/2016	161830.78	TRANSFORMATION & RESOURCES	D2000	Agency Staff	
MATRIX SCM LIMITED	1678368	19/10/2016	2488.37	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1680400	26/10/2016	3110.46	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATTHEW CLARK WHOLESALE LIMITED	1676840	11/10/2016	1249.51	REGENERATION & ENVIRONMENT	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1680764	28/10/2016	2222.70	REGENERATION & ENVIRONMENT	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1679729	21/10/2016	2887.02	REGENERATION & ENVIRONMENT	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1676450	07/10/2016	1653.24	REGENERATION & ENVIRONMENT	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1679152	20/10/2016	903.44	TRANSFORMATION & RESOURCES	L3910	Catering	
MAYFLOWER CARE HOMES LIMITED	1675006	04/10/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006	04/10/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006	04/10/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006	04/10/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006	04/10/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006	04/10/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006	04/10/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006	04/10/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006	04/10/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006	04/10/2016	1832.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006	04/10/2016	654.29	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006	04/10/2016	654.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006	04/10/2016	-719.71	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006	04/10/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006	04/10/2016	-1832.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006	04/10/2016	-1832.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006	04/10/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006	04/10/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006	04/10/2016	-1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006	04/10/2016	-1832.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006	04/10/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006	04/10/2016	523.43	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER COURT	1675007	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1675007	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1675007	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1675007	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1675007	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1675007	04/10/2016	832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1675007	04/10/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1675007	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1675007	04/10/2016	1604.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1675007	04/10/2016	1248.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MAYFLOWER COURT	1675007	04/10/2016	1604.57	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1675007	04/10/2016	-1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
MAYFLOWER COURT	1675007	04/10/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1675007	04/10/2016	665.60	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MBF PACE	1680765	28/10/2016	718.80	TRANSFORMATION & RESOURCES	F3000	Printing Services	
MEARS CARE LIMITED (CAREFORCE)	1674587	03/10/2016	107661.08	FAMILIES & WELL BEING	S6162	Long Term Support - Community: Homecare	
MEARS CARE LIMITED (CAREFORCE)	1674587	03/10/2016	2916.48	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
MEARS CARE LIMITED (CAREFORCE)	1675327	05/10/2016	4322.64	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Supported Living	
MEARS CARE LIMITED (CAREFORCE)	1680195	25/10/2016	104030.21	FAMILIES & WELL BEING	S6111	Long Term Support - Community: Homecare	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1677858	17/10/2016	391771.06	FAMILIES & WELL BEING	S6134	Hired or Contracted services	
MELISSA'S MINDING-MELISSA MURPHY	1680402	26/10/2016	758.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MENTAL HEALTH CARE (UK) LIMITED	1675009	04/10/2016	7000.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1675008	04/10/2016	7951.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1675008	04/10/2016	8463.56	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1675008	04/10/2016	6400.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MENTSEUX BUILDERS	1676662	10/10/2016	5367.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1680196	25/10/2016	3338.02	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1674588	03/10/2016	780.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1674588	03/10/2016	700.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1674588	03/10/2016	725.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MENTSEUX BUILDERS	1674588	03/10/2016	650.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1674588	03/10/2016	1198.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1680591	27/10/2016	790.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MERRION STRATEGY LIMITED	1680592	27/10/2016	10183.20	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
MERSEY CAN LIMITED	1676663	10/10/2016	6625.00	REGENERATION & ENVIRONMENT	L4975	Rents	
MERSEY MARITIME LTD	CHAPS	24/10/2016	36750.00	REGENERATION & ENVIRONMENT	B8450	Grants to be Allocated	
MERSEY REWINDS T/A MR ENGINEERING	1676451	07/10/2016	742.61	FAMILIES & WELL BEING	L3320	Repairs, alterations and maintenance	
MERSEY CARE TRANSPORT SERVICES LIMITED	1674590	03/10/2016	26480.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
MERSEY CARE TRANSPORT SERVICES LIMITED	1676665	10/10/2016	26540.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
MERSEY CARE TRANSPORT SERVICES LIMITED	1678120	18/10/2016	26540.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
MERSEY CARE TRANSPORT SERVICES LIMITED	1680403	26/10/2016	24820.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
MERSEY CARE TRANSPORT SERVICES LIMITED	1674590	03/10/2016	595.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1674590	03/10/2016	1400.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1674590	03/10/2016	11050.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1676665	10/10/2016	1400.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1676665	10/10/2016	11050.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1676665	10/10/2016	595.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1678120	18/10/2016	595.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1678120	18/10/2016	903.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1678120	18/10/2016	1400.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1678120	18/10/2016	11050.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1680197	25/10/2016	595.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1680197	25/10/2016	1400.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1680197	25/10/2016	11050.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1681222	31/10/2016	595.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1681222	31/10/2016	1400.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1681222	31/10/2016	11050.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY RAIL	225445	13/10/2016	974.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1675012	04/10/2016	723.52	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1679735	21/10/2016	723.52	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	25/10/2016	725328.40	BALANCE SHEET	00000	CTX - Fire Precept	
MERSEYSIDE PAPER SUPPLIES	1679164	20/10/2016	1782.96	CHILDREN & YOUNG PEOPLE	C2001	Equipment	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1676453	07/10/2016	3478.40	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1676667	10/10/2016	8922.46	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1676667	10/10/2016	1760.93	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MERSEY TRAVEL	225447	13/10/2016	637.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEY TRAVEL	225492	18/10/2016	783.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEY TRAVEL	225491	18/10/2016	783.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEY TRAVEL	225597	25/10/2016	783.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEY TRAVEL	225655	28/10/2016	783.00	REGENERATION & ENVIRONMENT	H2950	Public Transport	
MERSEY TRAVEL	1676454	07/10/2016	2785.00	FAMILIES & WELL BEING	E5730	School Bus Passes - Secondary	
MERSEY TRAVEL	1677861	17/10/2016	2067.61	TRANSFORMATION & RESOURCES	D2710	Rates	
MERSEY TRAVEL	1679165	20/10/2016	730.00	FAMILIES & WELL BEING	E9960	Passenger Transport	
MERSEY TRAVEL	1675014	04/10/2016	1566.00	REGENERATION & ENVIRONMENT	V1330	Passenger Transport	
MERSEYVIEW RESIDENTIAL HOME	1675015	04/10/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1675015	04/10/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1675015	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1675015	04/10/2016	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1675015	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1675015	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1675015	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1675015	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1675016	04/10/2016	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
METHODIST HOMES	1675016	04/10/2016	1998.92	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
METROPOLITAN BOR. OF KNOWSLEY	1679739	21/10/2016	1000.00	REGENERATION & ENVIRONMENT	B8461	Professional Fees - General	
METROPOLITAN BOR. OF KNOWSLEY	1679166	20/10/2016	6042.00	TRANSFORMATION & RESOURCES	P1045	Payments to Other Local Authorities	
MICHAEL J KENNEDY	1675331	05/10/2016	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MICHAEL LACEY T/A DESTINATIONS	1675017	04/10/2016	3420.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1675017	04/10/2016	2350.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
MICHAEL LACEY T/A DESTINATIONS	1677325	13/10/2016	3420.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1677325	13/10/2016	2350.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1678124	18/10/2016	3420.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1678124	18/10/2016	2350.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1680766	28/10/2016	3420.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1680766	28/10/2016	2350.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MIDDLE DISTANCE	1675018	04/10/2016	760.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
MIDDLE DISTANCE	1680199	25/10/2016	615.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MILESTONES CARE HOMES LIMITED	1677061	12/10/2016	7616.00	FAMILIES & WELL BEING	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1677061	12/10/2016	11200.00	FAMILIES & WELL BEING	E7040	Care Provision	
MILLENNIUM CARE UK LIMITED	1675019	04/10/2016	1368.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MIND	1676669	10/10/2016	18263.74	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MINSHULL WINDOWS LIMITED	1679989	24/10/2016	1795.00	REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
MOONSCAPE MEDIA LIMITED	1678380	19/10/2016	720.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
MOORLANDS REHAB(STAFFS) LTD	1675020	04/10/2016	3600.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOORSHIELD LTD	1675021	04/10/2016	-4593.44	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOORSHIELD LTD	1675021	04/10/2016	3919.92	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOORSHIELD LTD	1675021	04/10/2016	1959.96	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOORSHIELD LTD	1675021	04/10/2016	-2296.72	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOORSHIELD LTD	1675021	04/10/2016	-2296.72	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOORSHIELD LTD	1675021	04/10/2016	1959.96	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOORSHIELD LTD	1675021	04/10/2016	1959.96	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOORSHIELD LTD	1675021	04/10/2016	-2296.72	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOORSHIELD LTD	1675021	04/10/2016	1959.96	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MORETON COMMUNITY ASSOCIATION	1676671	10/10/2016	806.53	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MORETON COMMUNITY LIGHTS ASSOCIATION	1680410	26/10/2016	3500.00	TRANSFORMATION & RESOURCES	B7552	Specialist Contracts & Fees	
MOSSLANDS SCHOOL	1679747	21/10/2016	15925.08	BALANCE SHEET	00000	Debtors - Inland Revenue	
MOSSLANDS SCHOOL	1677065	12/10/2016	20101.06	BALANCE SHEET	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	1675024	04/10/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1675024	04/10/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1675024	04/10/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1675024	04/10/2016	2424.40	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1675024	04/10/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1675024	04/10/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1675024	04/10/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1675024	04/10/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1675024	04/10/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1675024	04/10/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1675024	04/10/2016	1832.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1675024	04/10/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1675024	04/10/2016	916.00	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
MOTHER REDCAPS CARE HOME LIMITED	1675024	04/10/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1675024	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1675024	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1675024	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1675024	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1675024	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1675024	04/10/2016	1832.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1675024	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1675024	04/10/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1675024	04/10/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1675024	04/10/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1675024	04/10/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1675024	04/10/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1675024	04/10/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1675024	04/10/2016	1566.86	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1675024	04/10/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1675024	04/10/2016	652.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1675024	04/10/2016	-594.29	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1675024	04/10/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1675024	04/10/2016	1010.29	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1675024	04/10/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1675024	04/10/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTT MACDONALD LIMITED	1680769	28/10/2016	4693.14	REGENERATION & ENVIRONMENT	C5058	Consultants Fees	
MOTUS TRAFFIC LIMITED	1677066	12/10/2016	797.09	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1679748	21/10/2016	17562.46	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1679992	24/10/2016	6894.86	REGENERATION & ENVIRONMENT	C5059	Engineers Charges	
MOTUS TRAFFIC LIMITED	1679992	24/10/2016	4586.84	REGENERATION & ENVIRONMENT	C5028	Engineers Charges	
MOTUS TRAFFIC LIMITED	1679992	24/10/2016	3685.88	REGENERATION & ENVIRONMENT	C5067	Engineers Charges	
MOVE RESIDENTIAL LIMITED	CHAPS	13/10/2016	1450.00	FAMILIES & WELL BEING	E6529	Care Provision	
MP ELECTRONIC FIRE & SECURITY LTD	1676459	07/10/2016	5617.20	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
MP ELECTRONIC FIRE & SECURITY LTD	1676459	07/10/2016	1856.40	ADULT SOCIAL CARE SERVICES	C8019	Contractors - Main	
MP ELECTRONIC FIRE & SECURITY LTD	1676459	07/10/2016	2565.60	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
MUNTERS LIMITED	1680202	25/10/2016	1469.77	FAMILIES & WELL BEING	L3030	Repairs, alterations and maintenance	
NATURAL NETWORKS LIMITED	1679749	21/10/2016	50896.81	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NAUTILUS CARE	1675026	04/10/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1675026	04/10/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
NAUTILUS CARE	1675026	04/10/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NAUTILUS CARE	1675026	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1675026	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1675026	04/10/2016	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NAUTILUS CARE	1675026	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1675026	04/10/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAUTILUS CARE	1675026	04/10/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAUTILUS CARE	1675026	04/10/2016	719.71	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NAUTILUS CARE	1675341	05/10/2016	4916.06	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
NAUTILUS CARE	1680205	25/10/2016	623.20	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
NAZARETH CARE CHARITABLE TRUST	1675028	04/10/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1675028	04/10/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1675028	04/10/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1675028	04/10/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1675028	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1675028	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1675028	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1675028	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1675028	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1675028	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1675028	04/10/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1675028	04/10/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1675028	04/10/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1675028	04/10/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1675028	04/10/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1675028	04/10/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1675028	04/10/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1675028	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1675028	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1675028	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1675028	04/10/2016	1608.00	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
NAZARETH CARE CHARITABLE TRUST	1675028	04/10/2016	1033.71	FAMILIES & WELL BEING	S6141	Short Term Support - Community: Homecare	
NAZARETH CARE CHARITABLE TRUST	1675028	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1675028	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1675028	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1675028	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1675028	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1675028	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1675028	04/10/2016	-522.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1675028	04/10/2016	-522.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1675028	04/10/2016	-522.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1675028	04/10/2016	-522.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1675028	04/10/2016	-516.86	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
NAZARETH CARE CHARITABLE TRUST	1675027	04/10/2016	1683.76	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
N-COMPASS NORTH WEST LIMITED	1676674	10/10/2016	8467.92	FAMILIES & WELL BEING	S6231	Grants Paid	
NEATNIK	1676675	10/10/2016	676.40	REGENERATION & ENVIRONMENT	L2430	Advertising, Publicity & Marketing	
NEATNIK	1676675	10/10/2016	507.60	REGENERATION & ENVIRONMENT	L2430	Advertising, Publicity & Marketing	
NEIL FULLER ASSOCIATES LTD	1674613	03/10/2016	2700.00	TRANSFORMATION & RESOURCES	A1300	Training	
NEO COMMUNITY CAFE	1676065	06/10/2016	1500.00	TRANSFORMATION & RESOURCES	B7551	Grants to Voluntary Organisations	
NEO COMMUNITY CAFE	1679750	21/10/2016	1500.00	TRANSFORMATION & RESOURCES	B7551	Grants to Voluntary Organisations	
NEOPOST FINANCE LIMITED	1679222	20/10/2016	5286.38	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials	
NEOPOST FINANCE LIMITED	1677604	14/10/2016	2850.80	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials	
NEOPOST FINANCE LIMITED	1677604	14/10/2016	5654.56	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials	
NEOPOST FINANCE LIMITED	1676066	06/10/2016	1000.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1679994	24/10/2016	17729.99	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NEW BRIGHTON COMMUNITY ASSOC.	1676676	10/10/2016	711.10	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
NEWBLOOM HEALTHCARE	1675030	04/10/2016	3500.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1675030	04/10/2016	3780.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1675030	04/10/2016	5200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1675030	04/10/2016	6468.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1675030	04/10/2016	3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1675030	04/10/2016	3500.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1675030	04/10/2016	9020.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1675030	04/10/2016	11828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1675030	04/10/2016	4640.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1675030	04/10/2016	5200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	1675030	04/10/2016	4180.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1675030	04/10/2016	5200.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1675030	04/10/2016	5200.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1675030	04/10/2016	5200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1675030	04/10/2016	6000.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1675031	04/10/2016	4180.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1675030	04/10/2016	1620.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1675030	04/10/2016	3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1675030	04/10/2016	3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1675030	04/10/2016	3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1675030	04/10/2016	3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1675030	04/10/2016	3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWFOCAS LTD	1677068	12/10/2016	5388.69	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1677068	12/10/2016	5794.29	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1677068	12/10/2016	5794.29	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1677068	12/10/2016	5794.29	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1677068	12/10/2016	5214.86	FAMILIES & WELL BEING	E7040	Care Provision	
NEWHAVEN CARE	1675032	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1675032	04/10/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1675032	04/10/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1675032	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NEWHAVEN CARE	1675032	04/10/2016	5468.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1675032	04/10/2016	1093.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1675032	04/10/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1675032	04/10/2016	1759.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1675032	04/10/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1675032	04/10/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1675032	04/10/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1675032	04/10/2016	-522.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1675033	04/10/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1675033	04/10/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1675033	04/10/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1675033	04/10/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NEWHAVEN CARE LTD	1675033	04/10/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1675033	04/10/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1675033	04/10/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NEWHAVEN CARE LTD	1675033	04/10/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1675033	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1675033	04/10/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1675033	04/10/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1675033	04/10/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1675033	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1675033	04/10/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1675033	04/10/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1675033	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NEWSQUEST(NORTH WEST) LIMITED	1677069	12/10/2016	864.00	FAMILIES & WELL BEING	E4300	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1677069	12/10/2016	864.00	TRANSFORMATION & RESOURCES	F1121	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1677069	12/10/2016	864.00	FAMILIES & WELL BEING	E4300	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1677069	12/10/2016	864.00	FAMILIES & WELL BEING	E4300	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1677069	12/10/2016	864.00	FAMILIES & WELL BEING	E4300	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1677870	17/10/2016	864.00	TRANSFORMATION & RESOURCES	F1121	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1679996	24/10/2016	675.00	TRANSFORMATION & RESOURCES	F1121	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1676461	07/10/2016	522.00	REGENERATION & ENVIRONMENT	B7050	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1674617	03/10/2016	540.01	REGENERATION & ENVIRONMENT	H3000	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1680207	25/10/2016	504.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1677870	17/10/2016	540.01	REGENERATION & ENVIRONMENT	V1500	General Supplies and Services	
NEWSQUEST(NORTH WEST) LIMITED	1674617	03/10/2016	864.00	FAMILIES & WELL BEING	E6150	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1676847	11/10/2016	540.01	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1678129	18/10/2016	540.01	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY)L	1677070	12/10/2016	876.00	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
NHS WIRRALCCG	1677612	14/10/2016	3080.52	FAMILIES & WELL BEING	P4000	APT&C	
NIECYNOS - DENISE WALCH	1680413	26/10/2016	1018.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
NISAI VIRTUAL ACADEMY	1680771	28/10/2016	7500.00	FAMILIES & WELL BEING	E5944	Other Third Party Payments	
NITELITES LIMITED	1680772	28/10/2016	8991.91	REGENERATION & ENVIRONMENT	L3950	Equipment, Furniture & Materials	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036	04/10/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036	04/10/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036	04/10/2016	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	1675036	04/10/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036	04/10/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036	04/10/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036	04/10/2016	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036	04/10/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036	04/10/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036	04/10/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036	04/10/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036	04/10/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036	04/10/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036	04/10/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036	04/10/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036	04/10/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036	04/10/2016	1832.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036	04/10/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036	04/10/2016	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036	04/10/2016	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036	04/10/2016	-654.29	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036	04/10/2016	-1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036	04/10/2016	916.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036	04/10/2016	654.29	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORLEY HALL CARE HOME	1675037	04/10/2016	1824.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1679752	21/10/2016	4599.56	TRANSFORMATION & RESOURCES	L2300	Rents	
NORTH LAKES CHILDREN S SERVICES LIMITED	1681254	31/10/2016	11917.80	FAMILIES & WELL BEING	E7040	Care Provision	
NORTH STAFFS IRRIGATION LIMITED	1679245	20/10/2016	1915.71	TRANSFORMATION & RESOURCES	D3544	Repairs, alterations and maintenance	
NORTH STAFFS IRRIGATION LIMITED	1677872	17/10/2016	2776.11	TRANSFORMATION & RESOURCES	D3544	Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LTD	1680211	25/10/2016	2262.96	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NORTH WEST CONSTRUCTION UK LTD	1675346	05/10/2016	1026.72	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1675346	05/10/2016	527.10	FAMILIES & WELL BEING	E3070	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1675346	05/10/2016	500.26	FAMILIES & WELL BEING	S6150	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1675346	05/10/2016	662.51	FAMILIES & WELL BEING	L5510	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1678391	19/10/2016	751.80	TRANSFORMATION & RESOURCES	D3130	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1678391	19/10/2016	1465.97	FAMILIES & WELL BEING	E2830	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1678391	19/10/2016	584.10	TRANSFORMATION & RESOURCES	D3544	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1678391	19/10/2016	609.02	FAMILIES & WELL BEING	E1200	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1681256	31/10/2016	1701.89	FAMILIES & WELL BEING	E2380	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1681256	31/10/2016	836.21	REGENERATION & ENVIRONMENT	L4820	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1681256	31/10/2016	530.54	TRANSFORMATION & RESOURCES	T4020	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1681256	31/10/2016	1960.50	TRANSFORMATION & RESOURCES	D3504	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1681256	31/10/2016	536.71	FAMILIES & WELL BEING	E3040	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1681256	31/10/2016	1432.37	FAMILIES & WELL BEING	E2630	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1681256	31/10/2016	1155.60	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1681256	31/10/2016	813.22	TRANSFORMATION & RESOURCES	D3532	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1681256	31/10/2016	583.49	TRANSFORMATION & RESOURCES	D3310	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1681256	31/10/2016	849.60	TRANSFORMATION & RESOURCES	D3160	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1676463	07/10/2016	3634.66	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1676463	07/10/2016	1966.78	CHILDREN & YOUNG PEOPLE	C1610	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1676463	07/10/2016	6080.10	CHILDREN & YOUNG PEOPLE	C2040	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1676083	06/10/2016	67118.10	CHILDREN & YOUNG PEOPLE	C2017	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1676083	06/10/2016	59781.60	CHILDREN & YOUNG PEOPLE	C2010	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1676463	07/10/2016	66945.18	ADULT SOCIAL CARE SERVICES	C8056	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1677874	17/10/2016	115911.40	TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1680596	27/10/2016	1085.35	ADULT SOCIAL CARE SERVICES	C8023	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1680596	27/10/2016	2260.80	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1680596	27/10/2016	1392.00	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1674625	03/10/2016	4042.60	TRANSFORMATION & RESOURCES	C0041	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1674625	03/10/2016	6494.29	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1674625	03/10/2016	2400.02	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1674625	03/10/2016	581.59	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1677615	14/10/2016	546.60	CHILDREN & YOUNG PEOPLE	C2686	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1677874	17/10/2016	5313.88	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1677874	17/10/2016	524.16	REGENERATION & ENVIRONMENT	V1450	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1677874	17/10/2016	564.41	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTHERN HOUSING CONSORTIUM	1678393	19/10/2016	1062.00	REGENERATION & ENVIRONMENT	H7090	Grants & Subscriptions	
NORTHGATE ARINSO UK LIMITED	1676680	10/10/2016	1198.80	TRANSFORMATION & RESOURCES	P1001	Consultants Fees	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1680774	28/10/2016	1200.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1676086	06/10/2016	2400.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
NORWAY LODGE NURSING HOME	1675039	04/10/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1675039	04/10/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1675039	04/10/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1675039	04/10/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1675039	04/10/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1675039	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1675039	04/10/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1675039	04/10/2016	1828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1675039	04/10/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1675039	04/10/2016	2552.44	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1675039	04/10/2016	2552.44	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1675039	04/10/2016	2552.44	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1675039	04/10/2016	1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1675039	04/10/2016	1828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1675039	04/10/2016	-992.16	FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
NORWAY LODGE NURSING HOME	1675039	04/10/2016	522.29	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1675039	04/10/2016	1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NRG HEATING & PLUMBING	1679999	24/10/2016	3450.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
NSL SERVICES GROUP	1677077	12/10/2016	15853.20	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
NSL SERVICES GROUP	1677077	12/10/2016	43952.84	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
NSL SERVICES GROUP	1677077	12/10/2016	1416.16	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
NSL SERVICES GROUP	1674626	03/10/2016	15853.20	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
NSL SERVICES GROUP	1674626	03/10/2016	41860.09	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
NUGENT CARE	1681258	31/10/2016	13299.65	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
NUGENT CARE	1681258	31/10/2016	16932.55	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
N-VISION	1675025	04/10/2016	1614.72	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
O2 (UK) LIMITED	1677337	13/10/2016	1591.52	REGENERATION & ENVIRONMENT	V1450	Mobile Phone Charges	
OAKDENE	1675040	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1675040	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1675040	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1675040	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1675040	04/10/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
OAKDENE	1675040	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1675040	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1675040	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
OAKDENE	1675040	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
OAKDENE	1675040	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1675040	04/10/2016	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
OAKDENE	1675040	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
OCULUS FM LIMITED	1677877	17/10/2016	4940.35	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
OCULUS FM LIMITED	1677877	17/10/2016	5108.35	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
OCULUS FM LIMITED	1677877	17/10/2016	5668.51	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
OFSTED	1677079	12/10/2016	3101.00	FAMILIES & WELL BEING	E6763	Specialist Contracts & Fees	
ONE STOP IMPROVEMENTS WIRRAL	1680778	28/10/2016	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
ONE STOP IMPROVEMENTS WIRRAL	225557	21/10/2016	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
ONE VISION HOUSING LIMITED	1680213	25/10/2016	695.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ONE51 ES PLASTICS (UK) T/A MGB PLASTICS	1676090	06/10/2016	1548.00	REGENERATION & ENVIRONMENT	H2940	Cleaning & Domestic Supplies	
ONLINE ERGONOMICS LTD	1676682	10/10/2016	626.38	TRANSFORMATION & RESOURCES	V1000	Equipment, Furniture & Materials	
OPEMED (EUROPE) LIMITED	1680416	26/10/2016	7012.04	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
OPEMED (EUROPE) LIMITED	1680215	25/10/2016	4235.38	REGENERATION & ENVIRONMENT	H7150	Home Adaptation Services	
OPEN COLLEGE NETWORK NORTH WEST REGION T/A OPEN AWARDS	1679758	21/10/2016	795.00	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
OPTIONS FOR SUPPORTED LIVING	1677341	13/10/2016	205080.22	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
OPTIONS FOR SUPPORTED LIVING	1680216	25/10/2016	1017.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPUS PHARMACY SERVICES LIMITED	1677879	17/10/2016	576.00	TRANSFORMATION & RESOURCES	P1042	Training	
OPUS PHARMACY SERVICES LIMITED	1677879	17/10/2016	576.00	TRANSFORMATION & RESOURCES	P1042	Training	
OPUS PHARMACY SERVICES LIMITED	1675041	04/10/2016	576.00	TRANSFORMATION & RESOURCES	P1042	Training	
ORBIS PROTECT LIMITED	1680217	25/10/2016	766.60	TRANSFORMATION & RESOURCES	L3260	Repairs and Maintenance - Alarms	
ORBIS PROTECT LIMITED	1676465	07/10/2016	766.60	TRANSFORMATION & RESOURCES	L3260	Repairs and Maintenance - Alarms	
OXFORD CONSULTANTS FOR SOCIAL INCLUSION (OCSI)	1676466	07/10/2016	8400.00	FAMILIES & WELL BEING	P4001	Hired or Contracted services	
OXTON MANOR	1675043	04/10/2016	3605.56	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1675043	04/10/2016	3165.36	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1675043	04/10/2016	2160.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1675043	04/10/2016	3400.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1675043	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OXTON MANOR	1675043	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
OXTON MANOR	1675043	04/10/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
POPEYES 2	225617	26/10/2016	630.00	REGENERATION & ENVIRONMENT	H2320	Equipment - Office, Tools and materials	
PORTAKABIN LIMITED	1681292	31/10/2016	1149.20	TRANSFORMATION & RESOURCES	C0033	Contractors - Main	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1676136	06/10/2016	3670.68	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1677351	13/10/2016	4527.20	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1679299	20/10/2016	6232.54	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1680607	27/10/2016	4824.32	TRANSFORMATION & RESOURCES	F7000	Benefits	
POTENTIAL LIMITED T/A POTENS	1675059	04/10/2016	2104.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675061	04/10/2016	2842.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675061	04/10/2016	3220.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675061	04/10/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675061	04/10/2016	2770.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675061	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675061	04/10/2016	4321.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675061	04/10/2016	2814.72	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675058	04/10/2016	2368.12	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675058	04/10/2016	2315.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675058	04/10/2016	2100.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675058	04/10/2016	2360.96	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675058	04/10/2016	2100.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675058	04/10/2016	2443.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675058	04/10/2016	2240.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675058	04/10/2016	2240.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675058	04/10/2016	915.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675057	04/10/2016	3204.80	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675062	04/10/2016	4110.88	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675062	04/10/2016	4058.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675062	04/10/2016	2600.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675062	04/10/2016	2600.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675062	04/10/2016	4043.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675062	04/10/2016	8199.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675062	04/10/2016	6038.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675056	04/10/2016	2552.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675056	04/10/2016	2906.72	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675060	04/10/2016	4024.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675062	04/10/2016	2780.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675062	04/10/2016	2780.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675062	04/10/2016	2780.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675062	04/10/2016	2780.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675061	04/10/2016	1260.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675061	04/10/2016	-824.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675061	04/10/2016	2520.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675061	04/10/2016	-1648.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675061	04/10/2016	-832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675061	04/10/2016	-647.43	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675061	04/10/2016	1260.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675061	04/10/2016	1260.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675061	04/10/2016	2520.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675061	04/10/2016	-1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675061	04/10/2016	1620.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675061	04/10/2016	-1069.71	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1675062	04/10/2016	1683.76	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
POTENTIAL LIMITED T/A POTENS	1675061	04/10/2016	540.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1680008	24/10/2016	105231.72	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
PRADIP TANDON	1676694	10/10/2016	1062.00	REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
PRASUR INVESTMENTS LIMITED	1675063	04/10/2016	890.88	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
PRASUR INVESTMENTS LIMITED	1675063	04/10/2016	2078.72	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
PRASUR INVESTMENTS LIMITED	1675063	04/10/2016	2078.72	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
PRASUR INVESTMENTS LIMITED	1675063	04/10/2016	2078.72	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
PRASUR INVESTMENTS LIMITED	1675063	04/10/2016	2078.72	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
PRASUR INVESTMENTS LIMITED	1675063	04/10/2016	2078.72	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
PRASUR INVESTMENTS LIMITED	1675063	04/10/2016	704.54	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
PRASUR INVESTMENTS LIMITED	1675063	04/10/2016	1643.92	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
PRASUR INVESTMENTS LIMITED	1675063	04/10/2016	1643.92	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
PRASUR INVESTMENTS LIMITED	1675063	04/10/2016	1643.92	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
PRASUR INVESTMENTS LIMITED	1675063	04/10/2016	1643.92	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
PRASUR INVESTMENTS LIMITED	1675063	04/10/2016	1643.92	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
PREMIER CARE LIMITED	1677888	17/10/2016	47533.32	FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	1677888	17/10/2016	47906.72	FAMILIES & WELL BEING	S6111	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1680609	27/10/2016	1131.93	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1680609	27/10/2016	1345.50	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1680609	27/10/2016	1131.93	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1680609	27/10/2016	1345.50	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1680609	27/10/2016	1131.93	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1680609	27/10/2016	2691.00	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1680609	27/10/2016	710.13	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1680609	27/10/2016	600.88	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1680609	27/10/2016	741.75	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1680609	27/10/2016	652.63	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1680609	27/10/2016	776.25	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1680609	27/10/2016	842.38	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1680609	27/10/2016	598.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1680609	27/10/2016	1023.50	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1675064	04/10/2016	13839.02	FAMILIES & WELL BEING	E7040	Care Provision	
PRIMESIGHT LTD	1680234	25/10/2016	2119.90	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
PRINTERLAND .CO .UK	1680235	25/10/2016	686.20	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
PRISM MEDICAL UK	1678148	18/10/2016	2135.38	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
PROFS4U LIMITED	1675369	05/10/2016	6668.40	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
PROLUDIC LIMITED	1676472	07/10/2016	1490.98	REGENERATION & ENVIRONMENT	L4974	Equipment, Furniture & Materials	
PROLUDIC LIMITED	1679302	20/10/2016	1912.80	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
PROSPEC LIMITED	1679303	20/10/2016	795.06	FAMILIES & WELL BEING	L3240	Equipment, Furniture & Materials	
PROSPEC LIMITED	1680611	27/10/2016	3637.68	FAMILIES & WELL BEING	L3180	Equipment, Furniture & Materials	
PSS (UK) LIMITED	1675069	04/10/2016	1817.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
PURCELL MILLER TRITTON LLP	1676697	10/10/2016	1755.00	TRANSFORMATION & RESOURCES	C0048	Consultants Fees	
PURE RECORDS (YORKSHIRE) LIMITED	1680011	24/10/2016	7056.48	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
PWP SPORTBASE LIMITED	1678406	19/10/2016	969.61	FAMILIES & WELL BEING	L3290	Equipment, Furniture & Materials	
R & H SITE SERVICES LTD	1677894	17/10/2016	790.20	FAMILIES & WELL BEING	E5500	Repairs, alterations and maintenance	
R & H SITE SERVICES LTD	1677358	13/10/2016	2968.50	FAMILIES & WELL BEING	E5500	Repairs, alterations and maintenance	
R H SERVICES (IRBY) LIMITED	1675371	05/10/2016	4725.60	FAMILIES & WELL BEING	E2150	Repairs, alterations and maintenance	
R H SERVICES (IRBY) LIMITED	1675371	05/10/2016	1159.20	FAMILIES & WELL BEING	E2150	Repairs, alterations and maintenance	
RADICAL SERVICES LIMITED	1677101	12/10/2016	19350.00	FAMILIES & WELL BEING	E7040	Care Provision	
RADICAL SERVICES LIMITED	1677101	12/10/2016	21930.00	FAMILIES & WELL BEING	E7040	Care Provision	
RADICAL SERVICES LIMITED	1677101	12/10/2016	19350.00	FAMILIES & WELL BEING	E7040	Care Provision	
RAMPWORX YOUTH VILLAGE 2000 LIMITED	1677638	14/10/2016	1680.00	FAMILIES & WELL BEING	L5832	Advertising, Publicity & Marketing	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1677362	13/10/2016	4166.66	FAMILIES & WELL BEING	P4060	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	1675236	05/10/2016	719.00	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1676934	12/10/2016	719.00	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1675239	05/10/2016	509.86	FAMILIES & WELL BEING	E7052	Independent Living	
REDACTED PERSONAL DATA	1676938	12/10/2016	509.86	FAMILIES & WELL BEING	E7052	Independent Living	
REDACTED PERSONAL DATA	1678246	19/10/2016	509.86	FAMILIES & WELL BEING	E7052	Independent Living	
REDACTED PERSONAL DATA	1680312	26/10/2016	509.86	FAMILIES & WELL BEING	E7052	Independent Living	
REDACTED PERSONAL DATA	1677488	14/10/2016	690.00	FAMILIES & WELL BEING	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	225326	03/10/2016	749.99	BALANCE SHEET	00000	Green Loans - Advances	
REDACTED PERSONAL DATA	1675671	06/10/2016	2952.00	FAMILIES & WELL BEING	E6523	Care Provision	
REDACTED PERSONAL DATA	1676607	10/10/2016	2383.41	BALANCE SHEET	00000	CTX - Refunds	
REDACTED PERSONAL DATA	1676608	10/10/2016	600.00	FAMILIES & WELL BEING	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	225469	17/10/2016	2000.00	BALANCE SHEET	00000	Green Loans - Advances	
REDACTED PERSONAL DATA	225510	19/10/2016	911.03	FAMILIES & WELL BEING	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1680562	27/10/2016	840.48	FAMILIES & WELL BEING	E7052	Hired or Contracted services	
REDACTED PERSONAL DATA	1676830	11/10/2016	1175.00	FAMILIES & WELL BEING	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	225380	06/10/2016	10000.00	TRANSFORMATION & RESOURCES	X1000	Personal Injury	
REDACTED PERSONAL DATA	225383	06/10/2016	850.00	BALANCE SHEET	00000	Green Loans - Advances	
REDACTED PERSONAL DATA	1678375	19/10/2016	555.66	FAMILIES & WELL BEING	E6527	Care Provision	
REDACTED PERSONAL DATA	1678375	19/10/2016	555.66	FAMILIES & WELL BEING	E6527	Care Provision	
REDACTED PERSONAL DATA	1680408	26/10/2016	555.66	FAMILIES & WELL BEING	E6527	Care Provision	
REDACTED PERSONAL DATA	1675344	05/10/2016	524.26	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1678389	19/10/2016	524.26	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1677884	17/10/2016	800.00	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	1680781	28/10/2016	784.00	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	1677650	14/10/2016	12000.00	FAMILIES & WELL BEING	E7041	Car Allowances	
REDACTED PERSONAL DATA	1677709	14/10/2016	861.00	FAMILIES & WELL BEING	E6521	Care Provision	
REDACTED PERSONAL DATA	1677709	14/10/2016	615.00	FAMILIES & WELL BEING	E6521	Care Provision	
REDEEMING OUR COMMUNITIES	1675073	04/10/2016	5000.00	TRANSFORMATION & RESOURCES	H4080	Equipment, Furniture & Materials	
REDHOLME NURSING HOME	1675074	04/10/2016	2356.72	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
REDSTONE (TYRES) LIMITED	1680614	27/10/2016	608.16	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
RNIB TATE HOUSE	1675078	04/10/2016	2400.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RNIB TATE HOUSE	1675078	04/10/2016	2400.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RNIB TATE HOUSE	1675078	04/10/2016	2400.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RNIB TATE HOUSE	1675078	04/10/2016	2400.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RNIB TATE HOUSE	1675078	04/10/2016	2400.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RNIB TATE HOUSE	1675078	04/10/2016	2400.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RNIB TATE HOUSE	1675078	04/10/2016	2400.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RNIB TATE HOUSE	1675078	04/10/2016	2400.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RNIB TATE HOUSE	1675078	04/10/2016	2400.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RNIB TATE HOUSE	1675078	04/10/2016	2400.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RNIB TATE HOUSE	1675078	04/10/2016	2400.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RNIB TATE HOUSE	1675078	04/10/2016	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RNIB TATE HOUSE	1675078	04/10/2016	2400.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RNIB TATE HOUSE	1675078	04/10/2016	2400.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RNIB TATE HOUSE	1675078	04/10/2016	2400.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RNIB TATE HOUSE	1675078	04/10/2016	2400.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RNIB TATE HOUSE	1675078	04/10/2016	2400.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RNIB TATE HOUSE	1675078	04/10/2016	2400.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1677367	13/10/2016	13445.01	FAMILIES & WELL BEING	E7040	Care Provision	
RODNEY HOUSE	1675080	04/10/2016	788.66	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
RODNEY HOUSE	1675080	04/10/2016	-1496.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
RODNEY HOUSE	1675080	04/10/2016	1577.32	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
RODNEY HOUSE	1675080	04/10/2016	1577.32	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
RODNEY HOUSE	1675080	04/10/2016	-1496.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
RODNEY HOUSE	1675080	04/10/2016	-1496.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
RODNEY HOUSE	1675080	04/10/2016	1577.32	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
RODNEY HOUSE	1675080	04/10/2016	1577.32	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
RODNEY HOUSE	1675080	04/10/2016	-1496.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
RODNEY HOUSE	1675080	04/10/2016	-1496.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
RODNEY HOUSE	1675080	04/10/2016	1577.32	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
RODNEY HOUSE	1675080	04/10/2016	1577.32	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
RODNEY HOUSE	1675080	04/10/2016	-748.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1675081	04/10/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1675081	04/10/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1675081	04/10/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1675081	04/10/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1675081	04/10/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1675081	04/10/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1675081	04/10/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1675081	04/10/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1675081	04/10/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1675081	04/10/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1675081	04/10/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1675081	04/10/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1675081	04/10/2016	1916.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1675081	04/10/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1675081	04/10/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1675081	04/10/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1675081	04/10/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1675081	04/10/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1675081	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1675081	04/10/2016	634.29	FAMILIES & WELL BEING	S6167	Short Term Support - Community: Homecare	
ROMA GALLERIES	1676478	07/10/2016	670.00	REGENERATION & ENVIRONMENT	L2430	General Supplies and Services	
ROS PURCELL	1677111	12/10/2016	739.62	FAMILIES & WELL BEING	P4234	Educational Provider	
ROSEFOX PAPER LIMITED	1680240	25/10/2016	640.07	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
ROYAL INSTITUTION OF CHARTERED SURVEYORS	1678154	18/10/2016	558.00	TRANSFORMATION & RESOURCES	D2020	Grants & Subscriptions	
ROYAL MAIL	1680021	24/10/2016	7105.09	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1681311	31/10/2016	5509.72	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1676706	10/10/2016	1272.12	TRANSFORMATION & RESOURCES	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	1677647	14/10/2016	1697.41	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1677908	17/10/2016	1672.74	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1674672	03/10/2016	2264.94	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1677908	17/10/2016	3972.89	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1680022	24/10/2016	2100.86	TRANSFORMATION & RESOURCES	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	1681312	31/10/2016	1245.70	TRANSFORMATION & RESOURCES	A5000	Communications & Computing	
ROYAL MENCAP SOCIETY	1675082	04/10/2016	1810.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1675082	04/10/2016	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1675082	04/10/2016	1776.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	1675088	04/10/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1675088	04/10/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1675088	04/10/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1675088	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SAMSON SECURITY LIMITED	1679793	21/10/2016	878.88	TRANSFORMATION & RESOURCES	T4020	Repairs, alterations and maintenance	
SANCTUARY HOUSING ASSOCIATION	1680245	25/10/2016	2629.41	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SANDROCK NURSING HOME	1675090	04/10/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1675090	04/10/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1675090	04/10/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1675090	04/10/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1675090	04/10/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDROCK NURSING HOME	1675090	04/10/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1675090	04/10/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1675090	04/10/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1675090	04/10/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1675090	04/10/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1675090	04/10/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1675090	04/10/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1675090	04/10/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1675090	04/10/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SANDROCK NURSING HOME	1675090	04/10/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1675090	04/10/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SANDROCK NURSING HOME	1675090	04/10/2016	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1675090	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1675090	04/10/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1675090	04/10/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1675090	04/10/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1675090	04/10/2016	-1043.28	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
SANDROCK NURSING HOME	1675090	04/10/2016	916.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SANDTOFT CARE HOME LTD	1675091	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1675091	04/10/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1675091	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1675091	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1675091	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1675091	04/10/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1675091	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1675091	04/10/2016	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1675091	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1675091	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1675091	04/10/2016	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SAPPHIRE STREAMS LIMITED	1675092	04/10/2016	3675.56	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
SARA A MANN	1677914	17/10/2016	688.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SCOPE	1675094	04/10/2016	3504.52	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SCOPE	1675095	04/10/2016	3318.44	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SCOPE	1675095	04/10/2016	-522.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
SCOTTISH POWER PLC/MANWEB	1676185	06/10/2016	611.35	FAMILIES & WELL BEING	E8760	Electricity	
SCOTTISH POWER PLC/MANWEB	1676185	06/10/2016	574.23	FAMILIES & WELL BEING	E8760	Electricity	
SEABANK HOUSE RESIDENTIAL HOME	1675096	04/10/2016	1922.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1675096	04/10/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1675096	04/10/2016	1832.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1675096	04/10/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1675096	04/10/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1675096	04/10/2016	3416.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1675096	04/10/2016	-522.80	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
SEEMOOR LIMITED	1680621	27/10/2016	570.00	TRANSFORMATION & RESOURCES	H4000	Equipment, Furniture & Materials	
SEFTON MBC	1677653	14/10/2016	1144.78	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SEVEN RESOURCING LIMITED	1674693	03/10/2016	1513.80	FAMILIES & WELL BEING	E6761	Agency Staff	
SEVEN RESOURCING LIMITED	1676709	10/10/2016	1879.20	FAMILIES & WELL BEING	E6761	Agency Staff	
SEVEN RESOURCING LIMITED	1677916	17/10/2016	2000.70	FAMILIES & WELL BEING	E6761	Agency Staff	
SEVEN RESOURCING LIMITED	1681332	31/10/2016	1903.50	FAMILIES & WELL BEING	E6761	Agency Staff	
SGG ENVIRONMENTAL SERVICES LTD	1679800	21/10/2016	742.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
SHADOWSOURCE LTD	1675097	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1675097	04/10/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SHADOWSOURCE LTD	1675097	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1675097	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1675097	04/10/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SHADOWSOURCE LTD	1675097	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SHADOWSOURCE LTD	1675097	04/10/2016	832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SHADOWSOURCE LTD	1675097	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SHADOWSOURCE LTD	1675097	04/10/2016	1604.57	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1675097	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1675097	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1675097	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1675097	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1675097	04/10/2016	534.86	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
SHARPE MAINTENANCE SERVICES LIMITED	1680800	28/10/2016	2232.00	FAMILIES & WELL BEING	L3290	Equipment, Furniture & Materials	
SHAWCROSS LTD	1680623	27/10/2016	1166.40	ADULT SOCIAL CARE SERVICES	C8019	Contractors - Main	
SHOWBIE	CHAPS	17/10/2016	525.35	CHILDREN & YOUNG PEOPLE	E2000	Communications & Computing	
SIEMENS FINANCIAL SERVICES LTD	1679397	20/10/2016	748.80	TRANSFORMATION & RESOURCES	A4000	General Supplies and Services	
SIEMENS FINANCIAL SERVICES LTD	CHAPS	13/10/2016	11815.10	REGENERATION & ENVIRONMENT	L4950	Leasing expenses	
SIEMENS TRAFFIC CONTROLS	1680034	24/10/2016	5864.54	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
SIEMENS TRAFFIC CONTROLS	1680034	24/10/2016	5864.54	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
SIGNIS LIMITED	1677656	14/10/2016	9840.00	FAMILIES & WELL BEING	E9600	Hired or Contracted services	
SIGNS EXPRESS(L'PL NTH&WIRRAL)	1679802	21/10/2016	2416.80	TRANSFORMATION & RESOURCES	B7950	Advertising, Publicity & Marketing	
SILVER FOX TRAINING LIMITED	1680625	27/10/2016	1512.00	FAMILIES & WELL BEING	P4213	Training Expenses	
SILVERLEAF CARE HOMES LIMITED	1675099	04/10/2016	1494.04	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SIMON CRABTREE	1675386	05/10/2016	15230.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SITEMORSE (UK SALES) LIMITED	1677659	14/10/2016	3600.00	TRANSFORMATION & RESOURCES	B7630	Advertising, Publicity & Marketing	
SLIMMING WORLD	1677376	13/10/2016	4566.00	FAMILIES & WELL BEING	P4131	Hired or Contracted services	
SMITH & SONS PROPERTY CONSULTANTS	1674704	03/10/2016	132326.58	TRANSFORMATION & RESOURCES	D2510	Rents	
SOCIAL CARE SERVICES LIMITED	1681340	31/10/2016	26172.99	FAMILIES & WELL BEING	E7040	Care Provision	
SOLO TRADING LTD	CC	11/10/2016	791.34	REGENERATION & ENVIRONMENT	B8450	Investment Strategy	
SOLUTIONS IN SERVICE LIMITED	1677377	13/10/2016	9831.04	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
SOMOCO LIMITED	1676488	07/10/2016	3000.00	FAMILIES & WELL BEING	P4131	Hired or Contracted services	
SOMOCO LIMITED	1677378	13/10/2016	1500.00	FAMILIES & WELL BEING	P4131	Hired or Contracted services	
SP POWER SYSTEMS LTD	1677924	17/10/2016	915.05	REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1677924	17/10/2016	915.05	REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1677924	17/10/2016	748.66	REGENERATION & ENVIRONMENT	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1677924	17/10/2016	915.05	REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1677924	17/10/2016	748.66	REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SPALDINGS UK LTD	1680628	27/10/2016	1590.00	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
SPALDINGS UK LTD	1680628	27/10/2016	-1590.00	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
SPALDINGS UK LTD	1680803	28/10/2016	838.04	REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	1677123	12/10/2016	17440.80	TRANSFORMATION & RESOURCES	F5300	Repairs, alterations and maintenance	
SPECIALIST COMPUTER CENTRES PLC	1677123	12/10/2016	76162.94	TRANSFORMATION & RESOURCES	F5300	Repairs, alterations and maintenance	
SPECIALIST COMPUTER CENTRES PLC	1677123	12/10/2016	6176.66	TRANSFORMATION & RESOURCES	F5300	Repairs, alterations and maintenance	
SPECIALIST COMPUTER CENTRES PLC	1677123	12/10/2016	2490.84	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1677123	12/10/2016	25231.32	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1677123	12/10/2016	588.96	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1677925	17/10/2016	27730.56	TRANSFORMATION & RESOURCES	F5300	Repairs, alterations and maintenance	
SPECIALIST COMPUTER CENTRES PLC	1680440	26/10/2016	2216.47	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	1680805	28/10/2016	144333.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1677663	14/10/2016	12134.80	TRANSFORMATION & RESOURCES	F4610	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	1680037	24/10/2016	618.94	TRANSFORMATION & RESOURCES	F4610	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	1677122	12/10/2016	2290.33	TRANSFORMATION & RESOURCES	F4610	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	1680629	27/10/2016	2867.67	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC	1679404	20/10/2016	5095.80	TRANSFORMATION & RESOURCES	F4411	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1677122	12/10/2016	48149.57	TRANSFORMATION & RESOURCES	F4610	Equipment, Furniture & Materials	
SPINAL UNIT ACTION GROUP	1675102	04/10/2016	2174.24	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1675104	04/10/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1675104	04/10/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	1675104	04/10/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1675104	04/10/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1675104	04/10/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	1675104	04/10/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1675104	04/10/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	1675104	04/10/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1675104	04/10/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1675104	04/10/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1675104	04/10/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1675104	04/10/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1675104	04/10/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	1675104	04/10/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1675104	04/10/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1675104	04/10/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1675104	04/10/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE CO-OPERATIVE FUNERAL CARE	1676717	10/10/2016	1267.59	FAMILIES & WELL BEING	S2170	General Supplies and Services	
THE DALES NORTHWEST LIMITED	1675129	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1675129	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1675129	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1675129	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1675129	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1675129	04/10/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1675129	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED	1675129	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED	1675129	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1675129	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1675129	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1675129	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1675129	04/10/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1675129	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1675129	04/10/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1675129	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1675129	04/10/2016	689.14	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
THE DALES NORTHWEST LIMITED	1675129	04/10/2016	1069.71	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED	1675129	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED	1675129	04/10/2016	594.29	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED	1675129	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
THE FAMILY HOPE CENTRE LLC	CHAPS	13/10/2016	3343.26	FAMILIES & WELL BEING	E7041	Care Provision	
THE FOSTERING NETWORK	1680255	25/10/2016	840.00	FAMILIES & WELL BEING	E7042	Hired or Contracted services	
THE GRANGE RESIDENTIAL CARE LTD	1675131	04/10/2016	4852.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE LADY FORESTER HOSPITAL TRUST	1675132	04/10/2016	1532.88	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE LADY VERDIN TRUST	1675133	04/10/2016	5475.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1675134	04/10/2016	1933.84	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NETWORKING PEOPLE (NORTHWEST) LIMITED	1680633	27/10/2016	11520.00	TRANSFORMATION & RESOURCES	F4410	Repairs and Maintenance of tools and equipment	
THE NURSERY KITCHEN LIMITED	1679479	20/10/2016	579.20	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
THE PENDERELS TRUST LIMITED	1676874	11/10/2016	8032.76	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE PINES	1675136	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1675136	04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE REGARD PARTNERSHIP LIMITED	1675138	04/10/2016	5640.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE REGARD PARTNERSHIP LIMITED	1675411	05/10/2016	28823.57	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE REGARD PARTNERSHIP LIMITED	1676500	07/10/2016	35064.41	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE REGARD PARTNERSHIP LIMITED	1677404	13/10/2016	35064.41	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE ROYAL BRITISH LEGION POPPY APPEAL	1679482	20/10/2016	1000.00	TRANSFORMATION & RESOURCES	D2700	Repairs and Maintenance to Buildings	
THE ROYAL BRITISH LEGION POPPY APPEAL	1677135	12/10/2016	550.50	TRANSFORMATION & RESOURCES	A2000	Equipment, Furniture & Materials	
THE TRAINING COMPANY / MATTHEW COOKE	1676723	10/10/2016	540.00	TRANSFORMATION & RESOURCES	V1000	Training Expenses	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1675141	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1675141	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1675141	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1675141	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THERE TODAY COURIERS LIMITED	1677136	12/10/2016	2397.30	FAMILIES & WELL BEING	E5480	Communications & Computing	
THOMAS SADLER T/A FIRST OPTION BUILDERS	1675413	05/10/2016	3700.00	REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
THOMAS TELFORD LIMITED	1675414	05/10/2016	1854.00	TRANSFORMATION & RESOURCES	P1042	Training	
THORNTON CONTRACTS LIMITED IN ADMINISTRATION	1675415	05/10/2016	4758.54	ADULT SOCIAL CARE SERVICES	C8022	Contractors - Main	
THORNTON HALL HOTEL	1677138	12/10/2016	5600.00	TRANSFORMATION & RESOURCES	F4301	Marketing+Promotion	
THREE CIRCLES FOSTERING LIMITED	1680815	28/10/2016	3721.71	FAMILIES & WELL BEING	E7040	Care Provision	
TOMORROWS WOMEN WIRRAL	1677408	13/10/2016	1666.66	FAMILIES & WELL BEING	P4020	Grants to Voluntary Organisations	
TONY DENTON PROMOTIONS LIMITED	1679493	20/10/2016	3630.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
TRACS LIMITED	1675149	04/10/2016	7663.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
TRANMERE COMMUNITY PROJECT LIMITED	1676288	06/10/2016	1000.00	TRANSFORMATION & RESOURCES	B7551	Grants to Voluntary Organisations	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1677413	13/10/2016	1000.00	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	CHAPS	01/10/2016	5782.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
TRAVEL DIRECT	1675152	04/10/2016	1100.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVEL DIRECT	1677414	13/10/2016	1100.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVEL DIRECT	1678176	18/10/2016	1100.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVEL DIRECT	1680457	26/10/2016	700.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVELERS INSURANCE COMPANY LIMITED	1676289	06/10/2016	10000.00	TRANSFORMATION & RESOURCES	X1000	Personal Injury	
TRESSELL LIMITED	1677415	13/10/2016	1091.24	FAMILIES & WELL BEING	E6523	Care Provision	
TRESSELL LIMITED	1677415	13/10/2016	728.99	FAMILIES & WELL BEING	E6534	Care Provision	
TRESSELL LIMITED	1677415	13/10/2016	511.05	FAMILIES & WELL BEING	E6532	Care Provision	
TRESSELL LIMITED	1675420	05/10/2016	686.50	FAMILIES & WELL BEING	E6521	Care Provision	
TRISCAN SYSTEMS LIMITED	1675422	05/10/2016	2367.94	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
TRUE COMMERCE (OLDHAM) LIMITED	1680820	28/10/2016	780.00	TRANSFORMATION & RESOURCES	F4460	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TUDOR BANK LIMITED	1675157	04/10/2016	1956.64	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
TUDOR ENVIRONMENTAL	1679840	21/10/2016	685.20	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
TURNER GROUNDCSCARE	1674761	03/10/2016	3592.80	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TURNER GROUNDCSCARE	1680644	27/10/2016	1511.16	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TUTORCARE LIMITED	1679841	21/10/2016	3342.00	TRANSFORMATION & RESOURCES	P1042	Training	
TXLOCAL LIMITED	1679510	20/10/2016	540.00	TRANSFORMATION & RESOURCES	F6000	Printing, Stationery & General Office Expenses	
US LIMITED	1677957	17/10/2016	2300.00	FAMILIES & WELL BEING	E6532	Care Provision	
US LIMITED	1677957	17/10/2016	2300.00	FAMILIES & WELL BEING	E6532	Care Provision	
UK PRODUCTIONS LIMITED	1678451	19/10/2016	3000.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ULTRA SEAL CONSERVATORIES LIMITED	1680055	24/10/2016	5100.00	REGENERATION & ENVIRONMENT	H7440	Customer and Client Receipts - Vatable	
UNIQUE CARPET CLEANING SERVICES	225560	21/10/2016	850.00	FAMILIES & WELL BEING	E6527	Care Provision	
UNITED RESPONSE	1675159	04/10/2016	6722.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UNITED RESPONSE	1675158	04/10/2016	6192.56	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UNITED UTILITIES	1679844	21/10/2016	-642.36	REGENERATION & ENVIRONMENT	L4972	Water Services	
UNITED UTILITIES	1679844	21/10/2016	1186.92	TRANSFORMATION & RESOURCES	D2520	Water Services	
UNITED UTILITIES	1679844	21/10/2016	3627.26	TRANSFORMATION & RESOURCES	D2550	Water Services	
UNITED UTILITIES	1679844	21/10/2016	871.04	TRANSFORMATION & RESOURCES	D2680	Water Services	
UNITED UTILITIES	1679844	21/10/2016	1551.80	FAMILIES & WELL BEING	L3404	Water Services	
UNITED UTILITIES	1679844	21/10/2016	566.47	REGENERATION & ENVIRONMENT	L4971	Water Services	
UNITED UTILITIES	1679844	21/10/2016	518.10	REGENERATION & ENVIRONMENT	L4971	Water Services	
UNITED UTILITIES	1679844	21/10/2016	1367.79	REGENERATION & ENVIRONMENT	L4973	Water Services	
UNITED UTILITIES	1679844	21/10/2016	625.87	TRANSFORMATION & RESOURCES	D2540	Water Services	
UNITED UTILITIES	1679844	21/10/2016	1082.25	TRANSFORMATION & RESOURCES	L2020	Water Services	
UNITED UTILITIES	1679844	21/10/2016	4180.41	TRANSFORMATION & RESOURCES	T4020	Water Services	
UNITED UTILITIES	1679844	21/10/2016	2218.52	TRANSFORMATION & RESOURCES	D3540	Water Services	
UNITED UTILITIES	1679844	21/10/2016	925.60	FAMILIES & WELL BEING	E6763	Water Services	
UNITED UTILITIES	1679844	21/10/2016	7034.77	FAMILIES & WELL BEING	L3190	Water Services	
UNITED UTILITIES	1679844	21/10/2016	1335.70	FAMILIES & WELL BEING	L3250	Water Services	
UNITED UTILITIES	1679844	21/10/2016	1272.10	FAMILIES & WELL BEING	L3180	Water Services	
UNITED UTILITIES	1679844	21/10/2016	895.60	FAMILIES & WELL BEING	L3030	Water Services	
UNITED UTILITIES	1679844	21/10/2016	553.03	TRANSFORMATION & RESOURCES	L5300	Water Services	
UNITED UTILITIES	1679844	21/10/2016	636.04	TRANSFORMATION & RESOURCES	D3541	Water Services	
UNITED UTILITIES	1679844	21/10/2016	3591.20	TRANSFORMATION & RESOURCES	D2510	Water Services	
UNITED UTILITIES	1679844	21/10/2016	1186.23	REGENERATION & ENVIRONMENT	L2470	Water Services	
UNITED UTILITIES	1679844	21/10/2016	741.07	TRANSFORMATION & RESOURCES	D3310	Water Services	
UNITED UTILITIES	1679844	21/10/2016	547.54	TRANSFORMATION & RESOURCES	D2550	Water Services	
UNITED UTILITIES	1679844	21/10/2016	514.24	REGENERATION & ENVIRONMENT	H2910	Water Services	
UNITED UTILITIES	1679844	21/10/2016	10815.92	FAMILIES & WELL BEING	L3320	Water Services	
UNITED UTILITIES	1679844	21/10/2016	1302.41	REGENERATION & ENVIRONMENT	L4973	Water Services	
UNITED UTILITIES	1679844	21/10/2016	549.06	FAMILIES & WELL BEING	L3030	Water Services	
UNITED UTILITIES	1679844	21/10/2016	1230.23	TRANSFORMATION & RESOURCES	D2620	Water Services	
UNITED UTILITIES	1679844	21/10/2016	1107.42	REGENERATION & ENVIRONMENT	L4390	Water Services	
UNITED UTILITIES	1679844	21/10/2016	5600.55	REGENERATION & ENVIRONMENT	L3950	Water Services	
UNITED UTILITIES	1679844	21/10/2016	2184.52	FAMILIES & WELL BEING	E8940	Water Services	
UNITED UTILITIES	1679844	21/10/2016	697.32	REGENERATION & ENVIRONMENT	L4390	Water Services	
UNIVERSAL CONTAINER SERVICES LIMITED	1677961	17/10/2016	1872.00	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
VALE HOUSE COMMUNITY CENTRE	1676735	10/10/2016	664.51	FAMILIES & WELL BEING	S6231	Grants Paid	
VANESSA HARRIS	1680463	26/10/2016	-509.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
VANESSA HARRIS	1680463	26/10/2016	758.10	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
VENN GROUP LIMITED	1675425	05/10/2016	1501.24	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED	1676736	10/10/2016	1709.14	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED	1677962	17/10/2016	1745.17	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED	1680465	26/10/2016	1864.37	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VEOLIA ES (UK) LIMITED	1676737	10/10/2016	2212.76	REGENERATION & ENVIRONMENT	L4974	Waste Service Provider	
VEOLIA ES (UK) LIMITED	1676737	10/10/2016	1643.09	REGENERATION & ENVIRONMENT	L4972	Waste Service Provider	
VEOLIA ES (UK) LIMITED	1677694	14/10/2016	3582.98	REGENERATION & ENVIRONMENT	L4972	Waste Service Provider	
VEOLIA ES (UK) LIMITED	1681390	31/10/2016	3888.83	REGENERATION & ENVIRONMENT	L4973	Waste Service Provider	
VICTORIA HOUSE CARE HOME	1675161	04/10/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1675161	04/10/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1675161	04/10/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1675161	04/10/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1675161	04/10/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1675161	04/10/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1675161	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1675161	04/10/2016	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1675161	04/10/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1675161	04/10/2016	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL COMMUNITY NHS TRUST	1677981	17/10/2016	25000.00	FAMILIES & WELL BEING	P4091	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1679864	21/10/2016	1985.92	FAMILIES & WELL BEING	E5710	Hired or Contracted services	
WIRRAL CONNECT	CHAPS	01/10/2016	1484.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
WIRRAL CONSERVATION AREAS FORUM	1680475	26/10/2016	550.00	REGENERATION & ENVIRONMENT	H8500	Grants to be Allocated	
WIRRAL EVOLUTIONS LIMITED	1676749	10/10/2016	19790.32	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1676749	10/10/2016	65667.86	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1676749	10/10/2016	43928.51	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1676749	10/10/2016	93104.44	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1676749	10/10/2016	113044.68	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1676749	10/10/2016	44678.14	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1676749	10/10/2016	41679.60	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1676749	10/10/2016	27586.50	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1676749	10/10/2016	24288.11	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1676749	10/10/2016	1080.00	FAMILIES & WELL BEING	S5210	Catering	
WIRRAL EVOLUTIONS LIMITED	1677433	13/10/2016	2160.00	FAMILIES & WELL BEING	S5210	Catering	
WIRRAL INDEPENDENT LIVING & LEARNING	1679865	21/10/2016	67315.70	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1677435	13/10/2016	18394.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
WIRRAL INDEPENDENT LIVING SERV	1680656	27/10/2016	18394.40	FAMILIES & WELL BEING	S6162	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1680274	25/10/2016	6577.15	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASS.	1678193	18/10/2016	168750.00	REGENERATION & ENVIRONMENT	C6910	Expenditure on Capital Grants	
WIRRAL METHODIST HOUSING ASSOC	1680275	25/10/2016	1505.77	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE	1676526	07/10/2016	1860.00	TRANSFORMATION & RESOURCES	P1042	Training - Professional	
WIRRAL MIND LIMITED	1680071	24/10/2016	56309.23	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL MIND LIMITED	1680276	25/10/2016	3487.32	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1676751	10/10/2016	1147.22	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL PATHFINDERS	1677436	13/10/2016	1250.00	FAMILIES & WELL BEING	P4180	Grants to Voluntary Organisations	
WIRRAL ROLLER DERBY CIC	1676325	06/10/2016	2692.00	FAMILIES & WELL BEING	L5832	Professional Fees - General	
WIRRAL SATELLITE CARS LIMITED	1674789	03/10/2016	6957.66	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1677715	14/10/2016	6762.29	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1678194	18/10/2016	6973.80	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1680833	28/10/2016	6977.91	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SCHOOLS SERVICES LIMITED	1677438	13/10/2016	1147027.85	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1680072	24/10/2016	-1341.60	FAMILIES & WELL BEING	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1680072	24/10/2016	-6241.40	FAMILIES & WELL BEING	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1680072	24/10/2016	-5167.55	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1680072	24/10/2016	-8951.95	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1680072	24/10/2016	-8594.58	FAMILIES & WELL BEING	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1680072	24/10/2016	74597.78	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1680072	24/10/2016	2447.86	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1680072	24/10/2016	14891.66	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1680072	24/10/2016	79379.72	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1680660	27/10/2016	56103.13	FAMILIES & WELL BEING	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1680660	27/10/2016	38277.83	FAMILIES & WELL BEING	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1680660	27/10/2016	654.35	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1680660	27/10/2016	669.64	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1680660	27/10/2016	47050.64	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL TOOL HIRE	1676753	10/10/2016	838.80	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1676891	11/10/2016	15147.93	FAMILIES & WELL BEING	P4190	Payments to Other Agencies	
WIRRAL WOMEN & CHILDREN'S AID	1680277	25/10/2016	13469.99	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL YOUTH ZONE	1678470	19/10/2016	600000.00	CHILDREN & YOUNG PEOPLE	C2871	Expenditure on Capital Grants	
WIRRELDERLY LTD	1675188	04/10/2016	14973.43	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1675188	04/10/2016	-739.43	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1675188	04/10/2016	647.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1675188	04/10/2016	554.57	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1675188	04/10/2016	12015.71	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1675188	04/10/2016	522.29	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WIRRELDERLY LTD	1675188	04/10/2016	-522.29	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WIRRELDERLY LTD	1675188	04/10/2016	1844.92	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1675188	04/10/2016	1844.92	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1675188	04/10/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1675188	04/10/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1675188	04/10/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1675188	04/10/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1675188	04/10/2016	1828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
WIRRELDERLY LTD	1675188	04/10/2016	1828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
WISHTRAC HOUSE LIMITED	1679867	21/10/2016	1172.17	TRANSFORMATION & RESOURCES	F1130	Equipment, Furniture & Materials	
WOLTERS KLUWER UK LTD	1674791	03/10/2016	1242.00	TRANSFORMATION & RESOURCES	F1160	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	1675189	04/10/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1828.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1675189	04/10/2016	-783.43	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1675189	04/10/2016	768.86	FAMILIES & WELL BEING	S6131	Short Term Support - Community: Homecare	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1374.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WOODWARD FOODSERVICE LTD	1680661	27/10/2016	528.42	FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1680661	27/10/2016	645.78	FAMILIES & WELL BEING	S5210	Catering	
WRAY BROTHERS LTD	1680075	24/10/2016	710.96	FAMILIES & WELL BEING	L3190	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1676530	07/10/2016	964.03	TRANSFORMATION & RESOURCES	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1676895	11/10/2016	595.02	FAMILIES & WELL BEING	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1677170	12/10/2016	820.80	TRANSFORMATION & RESOURCES	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1680835	28/10/2016	594.00	REGENERATION & ENVIRONMENT	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LTD	1675435	05/10/2016	693.00	REGENERATION & ENVIRONMENT	L4973	Clothes, Uniform & Laundry	
WRAY BROTHERS LTD	1675435	05/10/2016	693.00	REGENERATION & ENVIRONMENT	L4972	Clothes, Uniform & Laundry	
WRIXON CARE SERVICES	1677171	12/10/2016	572.04	FAMILIES & WELL BEING	E6531	Care Provision	
WSP UK LIMITED	1680480	26/10/2016	1104.00	REGENERATION & ENVIRONMENT	C3421	Consultants Fees	
XENZONE LIMITED	1676531	07/10/2016	10132.00	FAMILIES & WELL BEING	P4092	Hired or Contracted services	
YORKSHIRE PURCHASING ORGANISATION	1677442	13/10/2016	793.48	FAMILIES & WELL BEING	E1440	Equipment, Furniture & Materials	
YOUR HEALTH LIMITED	1675193	04/10/2016	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1675193	04/10/2016	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1675193	04/10/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
YOUR HEALTH LIMITED	1675193	04/10/2016	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1675193	04/10/2016	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1675193	04/10/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1675193	04/10/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1675193	04/10/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1675193	04/10/2016	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1675193	04/10/2016	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1675193	04/10/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1675193	04/10/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1675193	04/10/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
YOUR HEALTH LIMITED	1675193	04/10/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1675193	04/10/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1675193	04/10/2016	1374.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1675193	04/10/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	1675193	04/10/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1675193	04/10/2016	1832.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
YOUR HEALTH LIMITED	1675193	04/10/2016	588.86	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
YOUR HOUSING GROUP T/A ARENA HOUSING	1680282	25/10/2016	9126.57	REGENERATION & ENVIRONMENT	H7180	Main Contract	
YOUR HOUSING GROUP T/A ARENA HOUSING	1677986	17/10/2016	1365.65	FAMILIES & WELL BEING	E6520	Care Provision	
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1680664	27/10/2016	2478.00	FAMILIES & WELL BEING	E9510	Hired or Contracted services	
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1680664	27/10/2016	9184.00	FAMILIES & WELL BEING	E9510	Hired or Contracted services	
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1680664	27/10/2016	1062.00	FAMILIES & WELL BEING	E9510	Hired or Contracted services	
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1675194	04/10/2016	2301.00	FAMILIES & WELL BEING	E9510	Hired or Contracted services	
ZAICHAO LI	225618	26/10/2016	750.00	REGENERATION & ENVIRONMENT	H2320	Equipment, Furniture & Materials	
ZURICH RFMP TRUST NO 2	1675437	05/10/2016	27871.70	TRANSFORMATION & RESOURCES	X1000	Insurance	