

Payments equal to or greater than £500 including VAT from 01 March 2017 - 31 March 2017							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1714875	22/03/2017	842.40	TRANSFORMATION & RESOURCES	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1714875	22/03/2017	10374.00	TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1714507	21/03/2017	3264.24	TRANSFORMATION & RESOURCES	L3970	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1714507	21/03/2017	5686.80	TRANSFORMATION & RESOURCES	D2690	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1717190	30/03/2017	750.00	FAMILIES & WELL BEING	E2930	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1714875	22/03/2017	1919.34	TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1714875	22/03/2017	512.16	TRANSFORMATION & RESOURCES	D3140	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1710284	03/03/2017	504.00	TRANSFORMATION & RESOURCES	D3350	Repairs, alterations and maintenance	
174 LAW SOLICITORS	1716890	29/03/2017	1032.15	TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services	
ZSIMPLE SOFTWARE LIMITED	1710762	07/03/2017	15792.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
365 SUPPORT LIMITED	1709960	02/03/2017	46526.13	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
365 SUPPORT LIMITED	1716891	29/03/2017	65687.69	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
4 STAR CYCLES	226787	22/03/2017	1500.00	BALANCE SHEET	00000	Green Loans - Advances	
51 WELLINGTON ROAD RES HOME	1714508	21/03/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1714508	21/03/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1714508	21/03/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1714508	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1714508	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1714508	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1714508	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1714508	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1714508	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
53 ICT SUPPORT SERVICES	1710763	07/03/2017	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
7 WAVES COMMUNITY RADIO T/A WIRRAL RADIO	1716892	29/03/2017	2936.40	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
7 WAVES COMMUNITY RADIO T/A WIRRAL RADIO	1709961	02/03/2017	660.45	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
A 1 A TRAVEL	1716122	24/03/2017	9162.30	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A 1 A TRAVEL	1716122	24/03/2017	9291.45	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A 1 A TRAVEL	1716122	24/03/2017	9291.45	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A 1 A TRAVEL	1716376	27/03/2017	9291.45	FAMILIES & WELL BEING	E5730	School Transport - Special	
A 1 A TRAVEL	1717471	31/03/2017	9291.45	FAMILIES & WELL BEING	E5730	School Transport - Special	
A P CONTRACT HIRE LIMITED	1713064	15/03/2017	2148.90	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A P CONTRACT HIRE LIMITED	1713064	15/03/2017	580.08	FAMILIES & WELL BEING	E5730	Children In Need - Therapeutic	
A P CONTRACT HIRE LIMITED	1715210	23/03/2017	2042.16	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A P CONTRACT HIRE LIMITED	1715210	23/03/2017	834.84	FAMILIES & WELL BEING	E5730	Children In Need - Therapeutic	
A P CONTRACT HIRE LIMITED	1716591	28/03/2017	2211.85	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A P CONTRACT HIRE LIMITED	1716591	28/03/2017	765.06	FAMILIES & WELL BEING	E5730	Children In Need - Therapeutic	
A TEAM WIRRAL LIMITED	1710765	07/03/2017	3330.95	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A TEAM WIRRAL LIMITED	1713658	17/03/2017	3404.27	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A TEAM WIRRAL LIMITED	1715212	23/03/2017	3391.55	FAMILIES & WELL BEING	E5730	School Transport - Special	
A TEAM WIRRAL LIMITED	1716378	27/03/2017	3389.93	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A TEAM WIRRAL LIMITED	1716592	28/03/2017	3429.86	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A WILDERNESS WAY LIMITED	1710289	03/03/2017	4714.26	FAMILIES & WELL BEING	E7040	Indep Resident Care	
A WILDERNESS WAY LIMITED	1712633	13/03/2017	5500.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
A WILDERNESS WAY LIMITED	1714877	22/03/2017	3142.86	FAMILIES & WELL BEING	E7040	Indep Resident Care	
A2B TRAVEL (UK) LIMITED	1713659	17/03/2017	879.59	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1713659	17/03/2017	4289.40	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1713659	17/03/2017	630.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	1713659	17/03/2017	4289.40	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1713659	17/03/2017	567.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	1716123	24/03/2017	4289.40	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1716123	24/03/2017	630.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	1716380	27/03/2017	4289.40	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1716380	27/03/2017	630.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	1717473	31/03/2017	4289.40	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1717473	31/03/2017	630.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
AARON CARE GROUP LTD	1709731	01/03/2017	-1798.32	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AARON CARE GROUP LTD	1709731	01/03/2017	-1220.29	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AARON CARE GROUP LTD	1709731	01/03/2017	-578.03	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AARON CARE GROUP LTD	1709731	01/03/2017	-1798.32	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AARON CARE GROUP LTD	1709731	01/03/2017	-1798.32	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AARON CARE GROUP LTD	1709731	01/03/2017	1583.76	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AARON CARE GROUP LTD	1709731	01/03/2017	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AARON CARE GROUP LTD	1709731	01/03/2017	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AARON CARE GROUP LTD	1709731	01/03/2017	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AARON CARE GROUP LTD	1709731	01/03/2017	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AARON CARE GROUP LTD	1714509	21/03/2017	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ABBAY LAWNS LTD	1714510	21/03/2017	1478.48	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ABBAY LAWNS LTD	1714510	21/03/2017	-522.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
ABBAY LAWNS LTD	1714510	21/03/2017	-522.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
ABBAY LAWNS LTD	1714510	21/03/2017	1793.28	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ABBAY STAIRLIFTS LIMITED	1714511	21/03/2017	4264.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBAY STAIRLIFTS LIMITED	1714511	21/03/2017	1815.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBAYFIELD HOYLAK & WEST KIRBY	1714512	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBAYFIELD HOYLAK & WEST KIRBY	1714512	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBAYFIELD HOYLAK & WEST KIRBY	1714512	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
AFTERCARE THE NEXT STEP LIMITED	1717194	30/03/2017	3831.43	FAMILIES & WELL BEING	E7040	Care Provision	
AGE UK WIRRAL	1714517	21/03/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
AGE UK WIRRAL	1714517	21/03/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AGE UK WIRRAL	1714517	21/03/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1714517	21/03/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AGE UK WIRRAL	1714517	21/03/2017	1570.29	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1712311	10/03/2017	44141.87	FAMILIES & WELL BEING	S6231	Grants Paid	
AGE UK WIRRAL	1712311	10/03/2017	10869.71	FAMILIES & WELL BEING	S6231	Grants Paid	
AGE UK WIRRAL	1712311	10/03/2017	5659.27	FAMILIES & WELL BEING	S6231	Grants Paid	
AGRID FENCING LIMITED	1713357	16/03/2017	3073.20	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
AINGARTH REST HOME	1714518	21/03/2017	2104.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ALBION GUEST HOUSE	1713068	15/03/2017	1092.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
ALERE TOXICOLOGY	1712635	13/03/2017	567.60	FAMILIES & WELL BEING	E6527	Care Provision	
ALFRETON RESIDENTIAL HOME	1714519	21/03/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1714519	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1714519	21/03/2017	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1714519	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALINE MOBILITY	1709967	02/03/2017	717.60	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1714520	21/03/2017	1550.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1714520	21/03/2017	2495.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1716598	28/03/2017	2300.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALKEMYGOLD LIMITED	1716899	29/03/2017	24000.00	FAMILIES & WELL BEING	E9960	Hired or Contracted services	
ALLEYCATS WIRRAL LIMITED	1709736	01/03/2017	1310.40	FAMILIES & WELL BEING	E9960	Student Support	
ALLIANCE LEISURE SERVICES LIMITED	1713359	16/03/2017	4937.50	FAMILIES & WELL BEING	L1040	Advertising, Publicity & Marketing	
ALLIANCE LEISURE SERVICES LIMITED	1713359	16/03/2017	1862.40	FAMILIES & WELL BEING	L1040	Advertising, Publicity & Marketing	
ALLIED HEALTHCARE GROUP LIMITED	1709737	01/03/2017	1757.70	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ALLIED HEALTHCARE GROUP LIMITED	1709737	01/03/2017	47035.26	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
ALLPAY	CHAPS	31/03/2017	50000.00	TRANSFORMATION & RESOURCES	F6050	Benefits	
ALLPAY LIMITED	1713360	16/03/2017	2000.00	TRANSFORMATION & RESOURCES	F6050	Benefits	
ALLPAY LIMITED	1717197	30/03/2017	20000.00	TRANSFORMATION & RESOURCES	F6050	Benefits	
ALPHA (RSL) LTD	1712319	10/03/2017	1329.32	FAMILIES & WELL BEING	S6231	Grants Paid	
ALPHA (RSL) LTD	1715239	23/03/2017	1045.70	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA (RSL) LTD	1715239	23/03/2017	622.72	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA PLUS FOSTERING LIMITED	1716601	28/03/2017	4529.71	FAMILIES & WELL BEING	E7040	Care Provision	
ALPHABET (GB) LIMITED	1716602	28/03/2017	565.48	BALANCE SHEET	00000	CL - Leasing Charge	41.72
ALPHABET (GB) LIMITED	1716901	29/03/2017	3657.62	BALANCE SHEET	00000	CL - Leasing Charge	260.97
ALPHABIOLABORATORIES LIMITED	1716127	24/03/2017	516.00	FAMILIES & WELL BEING	E6531	Care Provision	
ALRIGHT PETAL	1710296	03/03/2017	594.20	FAMILIES & WELL BEING	E6150	Educational Provider	
ALTERNATIVE FUTURES LTD	1709738	01/03/2017	309025.50	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ALTERNATIVE FUTURES LTD	1716903	29/03/2017	324850.74	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ALTERNATIVE FUTURES LTD	1712805	14/03/2017	27342.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1712805	14/03/2017	27342.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1712805	14/03/2017	10936.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1712805	14/03/2017	16405.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
AMAZON UK	CC	07/03/2017	648.00	BUSINESS SERVICES	E1410	Equipment, Furniture & Materials	
AMBER MOTHER AND BABY LIMITED	1715247	23/03/2017	8007.00	FAMILIES & WELL BEING	E7040	Care Provision	
AMENITY TREE CARE LTD	1717479	31/03/2017	1100.50	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
AMENITY TREE CARE LTD	1717479	31/03/2017	1161.90	REGENERATION & ENVIRONMENT	L4950	Grounds Maintenance	
AMENITY TREE CARE LTD	1717479	31/03/2017	1936.50	REGENERATION & ENVIRONMENT	L4976	Grounds Maintenance	
AMENITY TREE CARE LTD	1717479	31/03/2017	1549.20	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
AMJ SUPPORT SERVICES LIMITED	1709971	02/03/2017	7248.40	FAMILIES & WELL BEING	E7040	Care Provision	
ANCHOR CAREHOMES LIMITED	1714523	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714523	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714523	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714523	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714523	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714523	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714523	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714523	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714523	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714523	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714523	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714523	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714523	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714523	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714523	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714523	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714522	21/03/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714522	21/03/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714522	21/03/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714522	21/03/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714522	21/03/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714522	21/03/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714522	21/03/2017	1832.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714522	21/03/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714522	21/03/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ANDREW HAGGIS		1710920	08/03/2017	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
ANDREW HAGGIS		1710920	08/03/2017	696.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
ANDREW HAGGIS		1710920	08/03/2017	816.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
ANDREW HAGGIS		1709972	02/03/2017	1824.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
ANDREW HAGGIS		1709972	02/03/2017	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
ANDREW HAGGIS		1713069	15/03/2017	624.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
ANDREW HAGGIS		1713364	16/03/2017	624.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
ANDREW HAGGIS		1713364	16/03/2017	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
ANDREW HAGGIS		1714526	21/03/2017	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
ANDREW HAGGIS		1716907	29/03/2017	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
ANDREW HAGGIS		1717480	31/03/2017	3216.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
ANDREW HAGGIS		1717480	31/03/2017	624.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
ANDREW HAGGIS		1717480	31/03/2017	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
ANDREW HAGGIS		1717480	31/03/2017	624.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
ANDREW HAGGIS		1717480	31/03/2017	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
ANDREW HAGGIS		1717480	31/03/2017	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
ANGELS CARE WIRRAL LIMITED		1711269	09/03/2017	739.00	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare
ANN BAXTER LIMITED		1709975	02/03/2017	809.90	FAMILIES & WELL BEING	S2070	Consultants Fees
APOLLO CARE (WIRRAL) LIMITED		1711294	09/03/2017	4825.62	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
APOLLO CARE (WIRRAL) LIMITED		1711293	09/03/2017	2561.39	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
APOLLO CARE (WIRRAL) LIMITED		1714890	22/03/2017	1001.30	FAMILIES & WELL BEING	S6167	Long Term Support - Community: Homecare
APPLE BLOSSOM COURT LIMITED		1714528	21/03/2017	2688.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED		1714528	21/03/2017	1664.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential
APPLE BLOSSOM COURT LIMITED		1714528	21/03/2017	520.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED		1714528	21/03/2017	1093.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED		1714528	21/03/2017	2688.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED		1714528	21/03/2017	3283.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED		1714528	21/03/2017	2614.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED		1714528	21/03/2017	1759.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED		1714528	21/03/2017	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED		1714528	21/03/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED		1714528	21/03/2017	1822.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED		1714528	21/03/2017	2228.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED		1714528	21/03/2017	2738.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED		1714528	21/03/2017	2718.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED		1714528	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED		1714528	21/03/2017	1093.68	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED		1714528	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential
APPLE BLOSSOM COURT LIMITED		1714528	21/03/2017	1248.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential
APPLE BLOSSOM COURT LIMITED		1714528	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential
APPLE BLOSSOM COURT LIMITED		1714528	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential
APPLE BLOSSOM COURT LIMITED		1714528	21/03/2017	1069.71	FAMILIES & WELL BEING	S6142	Short Term Support - Residential
APPLE BLOSSOM COURT LIMITED		1714528	21/03/2017	832.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential
APPLE BLOSSOM COURT LIMITED		1714528	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential
APPLE BLOSSOM COURT LIMITED		1714528	21/03/2017	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential
APPLE BLOSSOM COURT LIMITED		1714528	21/03/2017	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential
APPLEONLINE STORE		CC	15/03/2017	577.00	BUSINESS SERVICES	F4410	Computer & Communications - Other
ARFON REWINDS LIMITED		1713370	16/03/2017	580.80	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials
ARK COMMUNITY TRANSPORT		1710925	08/03/2017	8448.18	FAMILIES & WELL BEING	E5730	School Transport - Primary
ARK COMMUNITY TRANSPORT		1713072	15/03/2017	8779.20	FAMILIES & WELL BEING	E5730	School Transport - Primary
ARK COMMUNITY TRANSPORT		1714529	21/03/2017	8779.20	FAMILIES & WELL BEING	E5730	School Transport - Primary
ARK COMMUNITY TRANSPORT		1716389	27/03/2017	8779.20	FAMILIES & WELL BEING	E5730	School Transport - Special
ARK COMMUNITY TRANSPORT		1716389	27/03/2017	3452.34	FAMILIES & WELL BEING	S5600	Ind Sector Transport
ARK COMMUNITY TRANSPORT		1717485	31/03/2017	8779.20	FAMILIES & WELL BEING	E5730	School Transport - Primary
ARK COMMUNITY TRANSPORT		1717485	31/03/2017	2642.34	FAMILIES & WELL BEING	S5600	Ind Sector Transport
ARK COMMUNITY TRANSPORT		1710925	08/03/2017	2642.34	FAMILIES & WELL BEING	S5600	Ind Sector Transport
ARK COMMUNITY TRANSPORT		1713371	16/03/2017	2642.34	FAMILIES & WELL BEING	S5600	Ind Sector Transport
ARK COMMUNITY TRANSPORT		1714529	21/03/2017	2642.34	FAMILIES & WELL BEING	S5600	Ind Sector Transport
ARNFIELD CARE LIMITED		1713372	16/03/2017	13266.14	FAMILIES & WELL BEING	E7040	Indep Resident Care
ASBESTOS CONTROL & TREATMENT LIMITED		1713667	17/03/2017	99482.97	TRANSFORMATION & RESOURCES	C7263	Contractors - Main
ASKAMS COMPLIANCE SERVICES LIMITED		1713949	20/03/2017	588.00	TRANSFORMATION & RESOURCES	D8102	Repairs, alterations and maintenance
ASKAMS COMPLIANCE SERVICES LIMITED		1713949	20/03/2017	1188.00	TRANSFORMATION & RESOURCES	D8102	Repairs, alterations and maintenance
ASKEWS & HOLTS LIBRARY SERVICES LTD		1713950	20/03/2017	514.56	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials
ASPIRATIONS CARE		1711300	09/03/2017	15364.02	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
ASPIRATIONS CARE		1716911	29/03/2017	61916.13	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
ASPIRATIONS CARE		1713373	16/03/2017	11102.56	FAMILIES & WELL BEING	E7040	Care Provision
ASPIRATIONS CARE		1715287	23/03/2017	1189.56	FAMILIES & WELL BEING	E7040	Care Provision
ASPIRE CARE SUPPORT SERVICES LIMITED		1716912	29/03/2017	1201.56	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare
ASPIRE CARE SUPPORT SERVICES LIMITED		1716912	29/03/2017	1627.92	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare
ASPIRE CARE SUPPORT SERVICES LIMITED		1716912	29/03/2017	1627.92	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare
ATLAS FIRE & SECURITY LIMITED		1710928	08/03/2017	5996.40	CHILDREN & YOUNG PEOPLE	C2017	Contractors - Main
AUDLEM COUNTRY NURSING HOME		1714534	21/03/2017	1868.40	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
AUTISM INITIATIVES		1714535	21/03/2017	9378.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM INITIATIVES		1714535	21/03/2017	4792.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM INITIATIVES		1709749	01/03/2017	26083.12	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	
AUTISM TOGETHER		1715289	23/03/2017	687.84	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1715289	23/03/2017	1375.68	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1715289	23/03/2017	512.64	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1715289	23/03/2017	2524.44	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1715289	23/03/2017	2751.36	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1715289	23/03/2017	814.50	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1715289	23/03/2017	814.50	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1715289	23/03/2017	2751.36	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1715289	23/03/2017	1262.22	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1715289	23/03/2017	2751.36	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1715289	23/03/2017	2751.36	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1715289	23/03/2017	2850.75	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1715289	23/03/2017	3786.66	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1715289	23/03/2017	2524.44	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1715289	23/03/2017	1221.75	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1715289	23/03/2017	2751.36	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1715289	23/03/2017	2751.36	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1715289	23/03/2017	814.50	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1715289	23/03/2017	1262.22	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1715289	23/03/2017	2524.44	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1715289	23/03/2017	1262.22	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1715289	23/03/2017	911.48	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1715289	23/03/2017	2850.75	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1715289	23/03/2017	2751.36	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1715289	23/03/2017	2751.36	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1715289	23/03/2017	2036.25	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1715289	23/03/2017	911.48	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1715289	23/03/2017	2524.44	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1715289	23/03/2017	1893.33	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1715289	23/03/2017	1262.22	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1715289	23/03/2017	1262.22	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1715289	23/03/2017	1629.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1715289	23/03/2017	2751.36	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1715289	23/03/2017	2751.36	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1715289	23/03/2017	2443.50	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1715289	23/03/2017	3155.55	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1715289	23/03/2017	1262.22	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1715289	23/03/2017	814.50	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1715289	23/03/2017	2751.36	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1715289	23/03/2017	687.84	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER		1710929	08/03/2017	142188.28	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER		1710929	08/03/2017	227972.82	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM TOGETHER		1713377	16/03/2017	21046.40	FAMILIES & WELL BEING	E7040	Care Provision	
AUTISM TOGETHER		1713951	20/03/2017	1024.70	FAMILIES & WELL BEING	E3680	Care Provision	
AUTISM TOGETHER		1713951	20/03/2017	1024.70	FAMILIES & WELL BEING	E3680	Care Provision	
AUTISM TOGETHER		1713951	20/03/2017	1024.70	FAMILIES & WELL BEING	E3680	Care Provision	
AUTISM TOGETHER		1713951	20/03/2017	1024.70	FAMILIES & WELL BEING	E3680	Care Provision	
AUTISM TOGETHER		1713951	20/03/2017	1024.70	FAMILIES & WELL BEING	E3680	Care Provision	
AUTISM TOGETHER		1713951	20/03/2017	1024.70	FAMILIES & WELL BEING	E3680	Care Provision	
AUTISM TOGETHER		1713951	20/03/2017	1031.36	FAMILIES & WELL BEING	E3680	Care Provision	
AUTISM TOGETHER		1713951	20/03/2017	1031.36	FAMILIES & WELL BEING	E3680	Care Provision	
AUTISM TOGETHER		1712646	13/03/2017	6161.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
AVALON		1714538	21/03/2017	7252.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
AVALON		1714538	21/03/2017	9250.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AYNSLEY NURSING HOME		1714539	21/03/2017	1828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
AYNSLEY NURSING HOME		1714539	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME		1714539	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME		1714539	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME		1714539	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME		1714539	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME		1714539	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
AYNSLEY NURSING HOME		1714539	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AYNSLEY NURSING HOME		1714539	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AYNSLEY NURSING HOME		1714539	21/03/2017	1828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
AYNSLEY NURSING HOME		1714539	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME		1714539	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME		1714539	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AYNSLEY NURSING HOME		1714539	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME		1714539	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
B & Q DIRECT		CC	06/03/2017	903.43	BUSINESS SERVICES	E1410	Equipment, Furniture & Materials	
B I R C LIMITED		1711306	09/03/2017	47906.61	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)		1717208	30/03/2017	1894.92	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)		1713379	16/03/2017	801.97	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1713687	17/03/2017	1212.68	TRANSFORMATION & RESOURCES	D3512	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	992.46	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	837.72	FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	540.49	TRANSFORMATION & RESOURCES	D3508	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	837.03	TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	768.56	REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	1803.98	FAMILIES & WELL BEING	S5210	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	3173.74	TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	871.27	FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	1753.74	FAMILIES & WELL BEING	L3030	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	668.36	TRANSFORMATION & RESOURCES	D3520	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	707.43	REGENERATION & ENVIRONMENT	L2470	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	749.61	TRANSFORMATION & RESOURCES	D3541	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	508.89	FAMILIES & WELL BEING	E8940	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	711.68	FAMILIES & WELL BEING	E6763	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	1370.92	TRANSFORMATION & RESOURCES	D2700	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	1604.90	FAMILIES & WELL BEING	L5510	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	1651.12	TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	1642.80	TRANSFORMATION & RESOURCES	T4020	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	517.04	FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	656.74	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	687.19	TRANSFORMATION & RESOURCES	D2640	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	884.70	REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	956.24	FAMILIES & WELL BEING	L3403	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	940.89	REGENERATION & ENVIRONMENT	L4820	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	1151.20	TRANSFORMATION & RESOURCES	D2650	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	1744.38	TRANSFORMATION & RESOURCES	D3518	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	513.42	FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	1448.34	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	1744.39	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1713687	17/03/2017	528.87	REGENERATION & ENVIRONMENT	L4974	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	859.52	FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	-1781.60	TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	2266.81	TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	1635.25	TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	7250.28	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	1500.46	TRANSFORMATION & RESOURCES	D3540	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	1443.31	TRANSFORMATION & RESOURCES	D3502	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	1217.01	TRANSFORMATION & RESOURCES	D3512	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	911.04	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	829.05	FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	535.95	TRANSFORMATION & RESOURCES	D3508	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	1310.34	REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	990.51	REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	860.95	REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	509.89	TRANSFORMATION & RESOURCES	D3503	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	737.53	TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	845.30	REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	1669.59	FAMILIES & WELL BEING	S5210	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	-3173.74	TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	1000.16	TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	1232.53	TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	857.08	FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	1525.84	FAMILIES & WELL BEING	L3030	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	726.26	TRANSFORMATION & RESOURCES	D3520	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	709.93	REGENERATION & ENVIRONMENT	L2470	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	904.12	TRANSFORMATION & RESOURCES	D3541	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	525.43	FAMILIES & WELL BEING	E8940	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	685.20	FAMILIES & WELL BEING	E6763	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	1443.27	TRANSFORMATION & RESOURCES	D2700	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	604.88	TRANSFORMATION & RESOURCES	L5330	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	1565.37	FAMILIES & WELL BEING	L5510	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	1967.91	TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	1422.34	TRANSFORMATION & RESOURCES	T4020	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	677.96	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	632.06	TRANSFORMATION & RESOURCES	D2640	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	780.04	REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	534.52	REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	725.26	FAMILIES & WELL BEING	L3403	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	954.21	REGENERATION & ENVIRONMENT	L4820	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	1159.41	TRANSFORMATION & RESOURCES	D2650	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	1559.86	TRANSFORMATION & RESOURCES	D3518	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	576.73	FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	1314.46	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	1569.67	TRANSFORMATION & RESOURCES	L3970	Gas	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS		1713687	17/03/2017	538.51	REGENERATION & ENVIRONMENT	L4974	Electricity
BRITISH GAS BUSINESS		1713687	17/03/2017	935.37	FAMILIES & WELL BEING	E1220	Electricity
BRITISH TELECOMMUNICATIONS PLC		1712658	13/03/2017	665.44	REGENERATION & ENVIRONMENT	L4972	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		1712658	13/03/2017	1767.78	TRANSFORMATION & RESOURCES	F4410	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		1712658	13/03/2017	1530.72	TRANSFORMATION & RESOURCES	A7000	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		1712658	13/03/2017	961.75	FAMILIES & WELL BEING	E1440	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		1712658	13/03/2017	1673.28	TRANSFORMATION & RESOURCES	D2180	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		1712658	13/03/2017	684.80	FAMILIES & WELL BEING	E1420	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		1712658	13/03/2017	1125.95	FAMILIES & WELL BEING	S2070	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		1712658	13/03/2017	3195.82	TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services
BRITISH TELECOMMUNICATIONS PLC		1712658	13/03/2017	4518.73	TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services
BRITISH TELECOMMUNICATIONS PLC		1712658	13/03/2017	839.57	FAMILIES & WELL BEING	E1410	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		1712658	13/03/2017	695.55	TRANSFORMATION & RESOURCES	F5230	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		1712658	13/03/2017	884.40	FAMILIES & WELL BEING	H4020	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		1712658	13/03/2017	6149.29	TRANSFORMATION & RESOURCES	L2300	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		1712658	13/03/2017	1678.44	REGENERATION & ENVIRONMENT	L4972	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		1712658	13/03/2017	695.55	FAMILIES & WELL BEING	L3250	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		1712658	13/03/2017	1741.92	FAMILIES & WELL BEING	L3290	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		1712658	13/03/2017	1029.60	FAMILIES & WELL BEING	L3240	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		1710001	02/03/2017	1289.73	TRANSFORMATION & RESOURCES	L3970	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		1710001	02/03/2017	1342.03	TRANSFORMATION & RESOURCES	L3970	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		1710541	06/03/2017	1314.76	TRANSFORMATION & RESOURCES	L3970	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		1715318	23/03/2017	1483.20	TRANSFORMATION & RESOURCES	F4300	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		1717505	31/03/2017	1528.00	TRANSFORMATION & RESOURCES	F4300	Communications & Computing
BRITISH THORNTON ESF LIMITED		1713391	16/03/2017	3024.83	CHILDREN & YOUNG PEOPLE	C2041	Equipment
BRITISH THORNTON ESF LIMITED		1715319	23/03/2017	3620.40	CHILDREN & YOUNG PEOPLE	C2045	Equipment
BROOK YOUNG PEOPLE		1714909	22/03/2017	11375.00	FAMILIES & WELL BEING	P4090	Grants to Voluntary Organisations
BROOKFIELD NURSING HOME		1714552	21/03/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
BROOKFIELD NURSING HOME		1714552	21/03/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
BROOKFIELD NURSING HOME		1714552	21/03/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
BROOKFIELD NURSING HOME		1714552	21/03/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
BROOKFIELD NURSING HOME		1714552	21/03/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
BROOKFIELD NURSING HOME		1714552	21/03/2017	647.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
BROOKFIELD NURSING HOME		1714552	21/03/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
BROOKHURST PRE SCHOOL		1710542	06/03/2017	1182.20	FAMILIES & WELL BEING	E9902	Educational Provider
BROTHERS OF CHARITY SERVICES		1714553	21/03/2017	4577.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
BROTHERS OF CHARITY SERVICES		1709766	01/03/2017	1645.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care
BROTHERS OF CHARITY SERVICES		1716931	29/03/2017	1645.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care
BT BUSINESS DIRECT		1713689	17/03/2017	814.52	TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials
BT GLOBAL SERVICES		1713690	17/03/2017	30109.09	TRANSFORMATION & RESOURCES	F4410	Communications & Computing
BUILDING BRIDGES (CARE HOMES) LTD		1711337	09/03/2017	8800.00	FAMILIES & WELL BEING	E7040	Care Provision
BUILDING BRIDGES (CARE HOMES) LTD		1713394	16/03/2017	9742.86	FAMILIES & WELL BEING	E7040	Care Provision
BUILDING TECHNOLOGY SYSTEMS LIMITED		1715322	23/03/2017	2814.00	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance
BUPA CARE HOMES		1714556	21/03/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
BUPA CARE HOMES		1714556	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
BUPA CARE HOMES		1714556	21/03/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
BUPA CARE HOMES		1714556	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
BUPA CARE HOMES		1714556	21/03/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
BUPA CARE HOMES		1714555	21/03/2017	1772.96	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
BUPA CARE HOMES		1714554	21/03/2017	1844.48	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
BURD WARD CLIENT ACCOUNT		1715323	23/03/2017	1124.60	TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services
BURD WARD SOLICITORS		1715324	23/03/2017	1079.00	TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services
BUSY NOUGHT TO FIVES		1716932	29/03/2017	1635.00	FAMILIES & WELL BEING	E3680	Educational Provider
BY THE BRIDGE LIMITED		1709767	01/03/2017	3780.00	FAMILIES & WELL BEING	E7040	Care Provision
BY THE BRIDGE LIMITED		1709767	01/03/2017	3591.00	FAMILIES & WELL BEING	E7040	Care Provision
BY THE BRIDGE LIMITED		1709767	01/03/2017	4591.21	FAMILIES & WELL BEING	E7040	Care Provision
BY THE BRIDGE LIMITED		1709767	01/03/2017	4590.00	FAMILIES & WELL BEING	E7040	Care Provision
BY THE BRIDGE LIMITED		1709767	01/03/2017	4360.49	FAMILIES & WELL BEING	E7040	Care Provision
BY THE BRIDGE LIMITED		1716933	29/03/2017	-3695.71	FAMILIES & WELL BEING	E7040	Care Provision
BY THE BRIDGE LIMITED		1716933	29/03/2017	4186.11	FAMILIES & WELL BEING	E7040	Care Provision
BY THE BRIDGE LIMITED		1716933	29/03/2017	4185.00	FAMILIES & WELL BEING	E7040	Care Provision
BY THE BRIDGE LIMITED		1716933	29/03/2017	3975.75	FAMILIES & WELL BEING	E7040	Care Provision
BY THE BRIDGE LIMITED		1716933	29/03/2017	4185.00	FAMILIES & WELL BEING	E7040	Care Provision
BY THE BRIDGE LIMITED		1716933	29/03/2017	3975.75	FAMILIES & WELL BEING	E7040	Care Provision
C L FLOOR CARE LTD		1712355	10/03/2017	536.02	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials
C3 IMAGING LTD		1710947	08/03/2017	1224.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
C3 IMAGING LTD		1716629	28/03/2017	882.00	FAMILIES & WELL BEING	E8741	Specialist Contracts & Fees
C3 IMAGING LTD		1712828	14/03/2017	4548.00	FAMILIES & WELL BEING	E8741	Specialist Contracts & Fees
C3 IMAGING LTD		1712828	14/03/2017	3120.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
CALBARRIE LIMITED		1710778	07/03/2017	1781.64	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance
CALBARRIE LIMITED		1713691	17/03/2017	513.67	TRANSFORMATION & RESOURCES	T4020	Repairs, alterations and maintenance
CALBARRIE LIMITED		1716148	24/03/2017	529.68	TRANSFORMATION & RESOURCES	D2550	Equipment, Furniture & Materials
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)		1710779	07/03/2017	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)		1716934	29/03/2017	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)		1710950	08/03/2017	7902.50	FAMILIES & WELL BEING	E5360	Educational Provider

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CAMBIAN CHILDCARE LIMITED	1713397	16/03/2017	-2432.00	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1713397	16/03/2017	-5257.12	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1713397	16/03/2017	-18399.92	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1713397	16/03/2017	-12285.80	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1713397	16/03/2017	18399.92	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1713397	16/03/2017	-8512.00	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1713397	16/03/2017	8512.00	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1713397	16/03/2017	24671.66	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1713397	16/03/2017	20371.34	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1713397	16/03/2017	20477.67	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1713397	16/03/2017	17492.99	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBRIAN SUPPORTED LIVING	1709769	01/03/2017	13883.30	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
CAMBRIAN SUPPORTED LIVING	1716935	29/03/2017	13814.48	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
CAMBRIAN SUPPORTED LIVING	1712831	14/03/2017	13206.24	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
CAMBRIANWAY LTD	1710951	08/03/2017	93917.64	TRANSFORMATION & RESOURCES	C0050	Contractors - Main	
CAMPEY TURF CARE SYSTEMS	1709770	01/03/2017	5040.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
CANDA COPYING LTD	1710006	02/03/2017	655.54	FAMILIES & WELL BEING	L3240	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1710006	02/03/2017	626.98	TRANSFORMATION & RESOURCES	P1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1710006	02/03/2017	685.75	FAMILIES & WELL BEING	S2070	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1710006	02/03/2017	1490.52	FAMILIES & WELL BEING	P4000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1710545	06/03/2017	660.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LTD	1716632	28/03/2017	8337.00	TRANSFORMATION & RESOURCES	F1320	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1710319	03/03/2017	780.00	TRANSFORMATION & RESOURCES	F6000	Training Expenses	
CAPITA BUSINESS SERVICES LTD	1715332	23/03/2017	2752.96	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1716632	28/03/2017	-3314.12	TRANSFORMATION & RESOURCES	E9650	Communications & Computing	
CAPSTONE FOSTER CARE (NORTH) LIMITED	1709775	01/03/2017	4572.12	FAMILIES & WELL BEING	E7040	Care Provision	
CAPSTONE FOSTER CARE (NORTH) LIMITED	1716937	29/03/2017	5061.99	FAMILIES & WELL BEING	E7040	Care Provision	
CAR TRANSPLANTS LIMITED	1716938	29/03/2017	2376.00	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1713400	16/03/2017	2797.75	FAMILIES & WELL BEING	E7040	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1713400	16/03/2017	2856.34	FAMILIES & WELL BEING	E7040	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1717228	30/03/2017	2527.00	FAMILIES & WELL BEING	E7040	Care Provision	
CARE CONNECT WIRRAL LTD	1713098	15/03/2017	9040.77	FAMILIES & WELL BEING	S6111	Long Term Support - Community: Homecare	
CARE IN MIND RESIDENTIAL SERVICES	1709776	01/03/2017	16220.12	FAMILIES & WELL BEING	E7040	Care Provision	
CARE IN MIND RESIDENTIAL SERVICES	1716939	29/03/2017	17957.99	FAMILIES & WELL BEING	E7040	Care Provision	
CARE QUALITY COMMISSION	1716153	24/03/2017	3725.00	FAMILIES & WELL BEING	S6244	Grants & Subscriptions	
CARE QUALITY COMMISSION	1716153	24/03/2017	-3414.58	FAMILIES & WELL BEING	S6244	Grants & Subscriptions	
CARE TODAY (CHILDREN'S SERVICES)	1709777	01/03/2017	10827.99	FAMILIES & WELL BEING	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES)	1710009	02/03/2017	14614.39	FAMILIES & WELL BEING	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES)	1716940	29/03/2017	9780.12	FAMILIES & WELL BEING	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES)	1716940	29/03/2017	3771.46	FAMILIES & WELL BEING	E7040	Care Provision	
CAREER CONNECT	1716407	27/03/2017	40969.66	FAMILIES & WELL BEING	E9960	Hired or Contracted services	
CAREER CONNECT	1710955	08/03/2017	40969.66	FAMILIES & WELL BEING	E9960	Hired or Contracted services	
CAREER CONNECT	CHAPS	31/03/2017	47300.40	CHILDREN & YOUNG PEOPLE	E9964	Payments to other Agencies	
CARERS FEDERATION LIMITED	1712361	10/03/2017	1724.35	FAMILIES & WELL BEING	S6231	Grants Paid	
CARETOWER LIMITED	1710547	06/03/2017	807.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
CAREWATCH CARE SERVICES LIMITED	1714914	22/03/2017	69254.43	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
CAROL MOORE ASSOCIATED T/A AS MOORE ASSOCIATES LIMITED	1717229	30/03/2017	1515.50	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CAROLINE SMALLTHWAITE	1715352	23/03/2017	1000.00	TRANSFORMATION & RESOURCES	C0049	Contractors - Main	
CARR STONEWORK	1717230	30/03/2017	1280.00	REGENERATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance	
CARRINGTONS CATERING LTD	1714916	22/03/2017	2268.00	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1712833	14/03/2017	3405.43	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1712833	14/03/2017	673.20	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1710956	08/03/2017	3093.00	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1712664	13/03/2017	2452.50	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1710011	02/03/2017	936.00	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1710956	08/03/2017	1737.96	TRANSFORMATION & RESOURCES	A2000	Equipment, Furniture & Materials	
CATCH 22 CHARITY LIMITED	1713100	15/03/2017	10207.74	FAMILIES & WELL BEING	E7020	Grants Paid	
CATCH 22 CHARITY LIMITED	1713100	15/03/2017	4000.03	FAMILIES & WELL BEING	E8741	Hired or Contracted services	
CATHERINE RIMMER	1717520	31/03/2017	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHERINE RIMMER	1717520	31/03/2017	544.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CBC COMPUTER SYSTEMS	1715368	23/03/2017	2102.40	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CEDARS CARE GROUP LIMITED	1714563	21/03/2017	1990.20	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
CENTRAL MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	1716636	28/03/2017	528.00	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
CENTRAL SPARES LIMITED	1716159	24/03/2017	568.14	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
CENTRE FOR PUBLIC SCRUTINY LIMITED	1710552	06/03/2017	2755.08	TRANSFORMATION & RESOURCES	A7000	Training	
CENTURY HEALTHCARE LIMITED	1714564	21/03/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1714564	21/03/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1714564	21/03/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1714564	21/03/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1714564	21/03/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1714564	21/03/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1714564	21/03/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1714564	21/03/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1714564	21/03/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1714564	21/03/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1714564	21/03/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1714564	21/03/2017	4758.76	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CENTURY HEALTHCARE LIMITED		1714564	21/03/2017	2541.00	FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
CERY'S WILLIAMS		1717522	31/03/2017	864.00	TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
CERY'S WILLIAMS		1717522	31/03/2017	736.00	TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
CERY'S WILLIAMS		1717522	31/03/2017	928.00	TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
CHANGE GROW LIVE (CGL)		1714922	22/03/2017	609409.44	FAMILIES & WELL BEING	P4029 Hired or Contracted services	
CHANGE GROW LIVE (CGL)		1714922	22/03/2017	609409.44	FAMILIES & WELL BEING	P4029 Hired or Contracted services	
CHARLES STEPHENS FUNERAL DIRECTORS		1714923	22/03/2017	1554.00	FAMILIES & WELL BEING	E9965 Grants to be Allocated	
CHASTON HOUSE LIMITED		1714566	21/03/2017	2160.00	FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
CHAUVET EUROPE LIMITED		1709782	01/03/2017	570.89	REGENERATION & ENVIRONMENT	L3950 Equipment - Office, Tools and materials	
CHESCOMBE TRUST LTD		1714567	21/03/2017	7969.16	FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
CHESCOMBE TRUST LTD		1714567	21/03/2017	8850.48	FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
CHESCOMBE TRUST LTD		1714567	21/03/2017	2998.80	FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST		1714568	21/03/2017	2085.06	FAMILIES & WELL BEING	S6160 Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST		1714925	22/03/2017	2456.86	FAMILIES & WELL BEING	S6160 Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST		1714925	22/03/2017	4009.89	FAMILIES & WELL BEING	S6160 Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST		1712667	13/03/2017	8031.83	FAMILIES & WELL BEING	E9535 Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST		1714925	22/03/2017	4935.00	FAMILIES & WELL BEING	P4192 NHS Foundation Trusts	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST		1713103	15/03/2017	2085.06	FAMILIES & WELL BEING	S6160 Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST		1713103	15/03/2017	2456.86	FAMILIES & WELL BEING	S6160 Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST		1713103	15/03/2017	4009.97	FAMILIES & WELL BEING	S6160 Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST		1716411	27/03/2017	27811.00	FAMILIES & WELL BEING	E6224 Hired or Contracted services	
CHESHIRE RES HOMES TRUST		1714569	21/03/2017	1664.00	FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
CHESHIRE RES HOMES TRUST		1714569	21/03/2017	1010.29	FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
CHESHIRE RES HOMES TRUST		1714569	21/03/2017	-1069.71	FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
CHESHIRE RES HOMES TRUST		1714569	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
CHESHIRE RES HOMES TRUST		1714569	21/03/2017	-1664.00	FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
CHESHIRE RES HOMES TRUST		1714569	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
CHESHIRE WEST & CHESTER COUNCIL		1717526	31/03/2017	2160.00	TRANSFORMATION & RESOURCES	P1042 Training	
CHESHIRE WEST & CHESTER COUNCIL		1710324	03/03/2017	-2458.00	FAMILIES & WELL BEING	P4201 Hired or Contracted services	
CHESHIRE WEST & CHESTER COUNCIL		1710324	03/03/2017	25080.00	FAMILIES & WELL BEING	P4201 Hired or Contracted services	
CHILD TRAUMA INTERVENTION SERVICES		1717235	30/03/2017	1020.00	FAMILIES & WELL BEING	E7042 Training Expenses	
CHOICE LIMITED		1714571	21/03/2017	7344.00	FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
CHRISTOPHER CONLAN		1710785	07/03/2017	533.05	FAMILIES & WELL BEING	E6150 Educational Provider	
CHRISTOPHER CONLAN		1717528	31/03/2017	942.28	FAMILIES & WELL BEING	E6150 Educational Provider	
CHUBB FIRE & SECURITY LIMITED		1711419	09/03/2017	2784.95	REGENERATION & ENVIRONMENT	L2430 Equipment, Furniture & Materials	
CHURCH FARM ORGANICS LIMITED		1713107	15/03/2017	1946.00	FAMILIES & WELL BEING	E9965 Grants & Subscriptions	
CIPFA		1716167	24/03/2017	1764.00	TRANSFORMATION & RESOURCES	F4800 Training Expenses	
CIPFA		1716415	27/03/2017	4740.00	TRANSFORMATION & RESOURCES	F1200 Communications & Computing	
CIPFA		1716415	27/03/2017	1620.00	TRANSFORMATION & RESOURCES	F1200 Communications & Computing	
CIPFA BUSINESS LTD		1715398	23/03/2017	7410.00	TRANSFORMATION & RESOURCES	F1200 Grants & Subscriptions	
CIPFA BUSINESS LTD		1716168	24/03/2017	3300.00	TRANSFORMATION & RESOURCES	F6000 Hired or Contracted services	
CIVICA UK LIMITED		1711422	09/03/2017	9834.00	TRANSFORMATION & RESOURCES	A1300 Printing, Stationery & General Office Expenses	
CJ CHARLES HEATING PLUMBING & GAS		1710022	02/03/2017	3800.00	REGENERATION & ENVIRONMENT	C4457 Expenditure on Capital Grants	
CJ CHARLES HEATING PLUMBING & GAS		1710555	06/03/2017	3102.00	REGENERATION & ENVIRONMENT	C4457 Expenditure on Capital Grants	
CJ CHARLES HEATING PLUMBING & GAS		1714019	20/03/2017	2895.00	REGENERATION & ENVIRONMENT	C4457 Expenditure on Capital Grants	
CLAIRE PARR		1717239	30/03/2017	1741.50	FAMILIES & WELL BEING	E9480 Hired or Contracted services	
CLIFFE ENTERPRISE LIMITED		1710024	02/03/2017	8620.00	TRANSFORMATION & RESOURCES	B7750 Hired or Contracted services	
CLIFFE ENTERPRISE LIMITED		1713109	15/03/2017	11618.48	REGENERATION & ENVIRONMENT	L3950 Advertising, Publicity & Marketing	
CLIFFE ENTERPRISE LIMITED		1714931	22/03/2017	8906.84	TRANSFORMATION & RESOURCES	B7750 Hired or Contracted services	
CLM SERVICES LIMITED		1710329	03/03/2017	2160.00	REGENERATION & ENVIRONMENT	C5112 Contractors - Main	
CLOVER TECHNICAL SERVICES LTD		1714029	20/03/2017	683.93	TRANSFORMATION & RESOURCES	D3535 Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LTD		1714029	20/03/2017	3009.00	TRANSFORMATION & RESOURCES	D3502 Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LTD		1714029	20/03/2017	2703.00	TRANSFORMATION & RESOURCES	D3536 Grounds Maintenance	
CLOVER TECHNICAL SERVICES LTD		1716952	29/03/2017	867.00	TRANSFORMATION & RESOURCES	D2540 Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LTD		1713705	17/03/2017	4748.10	TRANSFORMATION & RESOURCES	D2610 Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LTD		1714029	20/03/2017	3942.30	TRANSFORMATION & RESOURCES	D2510 Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LTD		1712672	13/03/2017	3000.00	CHILDREN & YOUNG PEOPLE	C0916 Contractors - Main	
COGNITIVE NETWORK SOLUTIONS LIMITED		1714934	22/03/2017	2360.39	TRANSFORMATION & RESOURCES	F4610 Equipment, Furniture & Materials	
COGNITIVE NETWORK SOLUTIONS LIMITED		1717531	31/03/2017	60336.92	TRANSFORMATION & RESOURCES	F4410 Equipment, Furniture & Materials	
COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE		1713113	15/03/2017	1889.64	FAMILIES & WELL BEING	L5410 Equipment, Furniture & Materials	
COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE		1715410	23/03/2017	1500.00	FAMILIES & WELL BEING	E9962 Grants & Subscriptions	
COMMUNITY ACTION WIRRAL		1710966	08/03/2017	8333.32	ADULT SOCIAL CARE SERVICES	C8028 VPE - Consultants Fees	
COMMUNITY ACTION WIRRAL		1716174	24/03/2017	4166.00	ADULT SOCIAL CARE SERVICES	C8028 VPE - Consultants Fees	
COMMUNITY ACTION WIRRAL		1716644	28/03/2017	8566.12	FAMILIES & WELL BEING	P4307 Grants to Voluntary Organisations	
COMMUNITY ACTION WIRRAL		1712674	13/03/2017	1377.00	FAMILIES & WELL BEING	E8740 Hired or Contracted services	
COMMUNITY CARING LTD		1709788	01/03/2017	90029.13	FAMILIES & WELL BEING	S6111 Long Term Support - Community: Homecare	
COMMUNITY CARING LTD		1710967	08/03/2017	9771.34	FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
COMMUNITY CARING LTD		1715411	23/03/2017	66286.41	FAMILIES & WELL BEING	S6111 Short Term Support - Other Short Term Care	
COMMUNITY CARING LTD		1715411	23/03/2017	100595.12	FAMILIES & WELL BEING	S6141 Long Term Support - Community: Homecare	
COMMUNITY CARING LTD		1716954	29/03/2017	9771.34	FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
COMMUNITY INTEGRATED CARE		1714574	21/03/2017	1923.40	FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE		1709789	01/03/2017	34436.85	FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
COMMUNITY SUPPORTED LIVING LTD		1709790	01/03/2017	65275.15	FAMILIES & WELL BEING	S6161 Long Term Support - Community: Supported Living	
COMPASS FOSTERING NORTH LIMITED		1711439	09/03/2017	3454.33	FAMILIES & WELL BEING	E7040 Care Provision	
COMPASS FOSTERING NORTH LIMITED		1711439	09/03/2017	3454.33	FAMILIES & WELL BEING	E7040 Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1714583	21/03/2017	1644.13	TRANSFORMATION & RESOURCES	D2620	Gas	
CORONA ENERGY LIMITED	1714583	21/03/2017	5332.04	REGENERATION & ENVIRONMENT	L4950	Gas	
CORONA ENERGY LIMITED	1714583	21/03/2017	592.87	REGENERATION & ENVIRONMENT	L4974	Gas	
CORONA ENERGY LIMITED	1714583	21/03/2017	1116.89	FAMILIES & WELL BEING	E1420	Gas	
CORONA ENERGY LIMITED	1714583	21/03/2017	1528.58	FAMILIES & WELL BEING	S5210	Gas	
CORONA ENERGY LIMITED	1714583	21/03/2017	516.48	FAMILIES & WELL BEING	E6763	Gas	
CORONA ENERGY LIMITED	1714583	21/03/2017	515.89	FAMILIES & WELL BEING	S5340	Gas	
CORONA ENERGY LIMITED	1714583	21/03/2017	737.83	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1714583	21/03/2017	500.72	TRANSFORMATION & RESOURCES	D2660	Gas	
CORONA ENERGY LIMITED	1714583	21/03/2017	1580.90	TRANSFORMATION & RESOURCES	D2650	Gas	
CORONA ENERGY LIMITED	1714583	21/03/2017	758.30	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1714583	21/03/2017	2048.03	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1714583	21/03/2017	730.94	TRANSFORMATION & RESOURCES	L5300	Gas	
CORONA ENERGY LIMITED	1715417	23/03/2017	2049.34	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
COTTRELL ELECTRICAL SERVICES	1714041	20/03/2017	4795.65	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1714041	20/03/2017	503.55	TRANSFORMATION & RESOURCES	D2550	Grounds Maintenance	
COTTRELL ELECTRICAL SERVICES	1714041	20/03/2017	717.41	TRANSFORMATION & RESOURCES	D2520	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1714041	20/03/2017	1182.00	FAMILIES & WELL BEING	E1970	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1711449	09/03/2017	14324.66	TRANSFORMATION & RESOURCES	C0049	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1717543	31/03/2017	1167.02	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1717245	30/03/2017	3834.18	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1717245	30/03/2017	3320.04	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1714585	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1714585	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1714585	21/03/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1714585	21/03/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1714585	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1714585	21/03/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1714585	21/03/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1714585	21/03/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1714585	21/03/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1714585	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1714585	21/03/2017	1371.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1714585	21/03/2017	-1371.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1714585	21/03/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1714585	21/03/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1714585	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
COURT NURSING HOME	1714586	21/03/2017	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURT NURSING HOME	1714586	21/03/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1714586	21/03/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1714586	21/03/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1714586	21/03/2017	1368.57	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1714586	21/03/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1714586	21/03/2017	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1714586	21/03/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1714586	21/03/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1714586	21/03/2017	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURT NURSING HOME	1714586	21/03/2017	2865.40	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COURT NURSING HOME	1714586	21/03/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COVERAGE CARE SERVICES LIMITED	1714587	21/03/2017	2200.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
COZEE CARE HOMES LTD	1714588	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
COZEE CARE HOMES LTD	1714588	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1714588	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1714588	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1714588	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
COZEE CARE HOMES LTD	1714588	21/03/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1714588	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1714588	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1714588	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1714588	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1714588	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1714588	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1714588	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1714588	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1714588	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1714588	21/03/2017	2350.29	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
COZEE CARE HOMES LTD	1714588	21/03/2017	12143.14	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
COZEE CARE HOMES LTD	1714588	21/03/2017	2089.14	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
COZEE CARE HOMES LTD	1714588	21/03/2017	-12534.86	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
COZEE CARE HOMES LTD	1714588	21/03/2017	718.14	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
CRAEGMOOR FACILITIES COMPANY LIMITED	1714590	21/03/2017	7189.36	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1714590	21/03/2017	7189.36	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1714589	21/03/2017	4276.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1714042	20/03/2017	7724.00	FAMILIES & WELL BEING	E5944	Specialist Contracts & Fees	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1714591	21/03/2017	5909.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CREATIVE EDUCATION LIMITED	1710341	03/03/2017	1794.00	FAMILIES & WELL BEING	E6150	Educational Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CROFTWOOD CARE (CHESHIRE) LIMITED		1714592	21/03/2017	1847.72	FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
CROFTWOOD CARE (CHESHIRE) LIMITED		1714592	21/03/2017	1534.84	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
CROFTWOOD CARE (CHESHIRE) LIMITED		1714592	21/03/2017	975.16	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE		1716423	27/03/2017	741.60	FAMILIES & WELL BEING	E6525 Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE		1712680	13/03/2017	1050.00	FAMILIES & WELL BEING	E6280 Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE		1712680	13/03/2017	3051.00	FAMILIES & WELL BEING	E6280 Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE		1712680	13/03/2017	7837.00	FAMILIES & WELL BEING	E6280 Hired or Contracted services	
CRYSTAL CARE SOLUTIONS LIMITED		1710342	03/03/2017	2895.00	FAMILIES & WELL BEING	E7040 Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		1710342	03/03/2017	2895.00	FAMILIES & WELL BEING	E7040 Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		1712387	10/03/2017	2895.00	FAMILIES & WELL BEING	E7040 Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		1712387	10/03/2017	2895.00	FAMILIES & WELL BEING	E7040 Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		1713716	17/03/2017	2895.00	FAMILIES & WELL BEING	E7040 Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		1713716	17/03/2017	2895.00	FAMILIES & WELL BEING	E7040 Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		1716184	24/03/2017	2895.00	FAMILIES & WELL BEING	E7040 Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		1716184	24/03/2017	2895.00	FAMILIES & WELL BEING	E7040 Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		1717546	31/03/2017	2895.00	FAMILIES & WELL BEING	E7040 Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		1717546	31/03/2017	2895.00	FAMILIES & WELL BEING	E7040 Care Provision	
CSL DUALCOM LIMITED		1716961	29/03/2017	864.00	TRANSFORMATION & RESOURCES	H4000 Equipment, Furniture & Materials	
CTC PSYCHOLOGICAL SERVICES		1712681	13/03/2017	1440.00	FAMILIES & WELL BEING	E6535 Care Provision	
CULLEN BUILDING COMPANY LIMITED		1716654	28/03/2017	1725.25	REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED		1713717	17/03/2017	4767.86	CHILDREN & YOUNG PEOPLE	C0619 Contractors - Main	
CULLEN BUILDING COMPANY LIMITED		1713717	17/03/2017	3884.59	CHILDREN & YOUNG PEOPLE	C2017 Contractors - Main	
CULLEN BUILDING COMPANY LIMITED		1710974	08/03/2017	772.00	FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	
CUMBERLAND SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)		1713422	16/03/2017	17732.00	FAMILIES & WELL BEING	E7040 Care Provision	
CURETON GAS SERVICE LIMITED		1710568	06/03/2017	2340.00	REGENERATION & ENVIRONMENT	C4457 Expenditure on Capital Grants	
CURETON GAS SERVICE LIMITED		1710568	06/03/2017	2190.00	REGENERATION & ENVIRONMENT	C4457 Expenditure on Capital Grants	
CURETON GAS SERVICE LIMITED		1717547	31/03/2017	2190.00	REGENERATION & ENVIRONMENT	C4457 Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED		1714593	21/03/2017	4074.00	REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED		1716656	28/03/2017	1476.00	REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
DA LANGUAGES LIMITED		1716657	28/03/2017	809.28	FAMILIES & WELL BEING	E6531 Care Provision	
DAISY COMMUNICATIONS LIMITED		1715421	23/03/2017	11220.55	TRANSFORMATION & RESOURCES	F4410 Equipment, Furniture & Materials	
DALESIDE NURSING HOME LIMITED		1714594	21/03/2017	33600.00	FAMILIES & WELL BEING	S6135 Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED		1714594	21/03/2017	28000.00	FAMILIES & WELL BEING	S6135 Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED		1714594	21/03/2017	1664.00	FAMILIES & WELL BEING	S6135 Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED		1714594	21/03/2017	1664.00	FAMILIES & WELL BEING	S6133 Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED		1714594	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED		1714594	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED		1714594	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED		1714594	21/03/2017	-653.71	FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED		1714594	21/03/2017	-1664.00	FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED		1714594	21/03/2017	-1664.00	FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED		1714594	21/03/2017	-1485.71	FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED		1714594	21/03/2017	1485.71	FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED		1714594	21/03/2017	1069.71	FAMILIES & WELL BEING	S6131 Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED		1714594	21/03/2017	1188.57	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED		1714594	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED		1714594	21/03/2017	-1175.14	FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
DAMIAN SANDERS		1710975	08/03/2017	864.00	TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
DAMIAN SANDERS		1713120	15/03/2017	576.00	TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
DAMIAN SANDERS		1713120	15/03/2017	528.00	TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
DANIEL CLARE		1717549	31/03/2017	985.28	REGENERATION & ENVIRONMENT	L3950 Advertising, Publicity & Marketing	
DANIEL CLARE		1710045	02/03/2017	885.83	REGENERATION & ENVIRONMENT	L3950 Conference Expenses	
DANIELLE DAY NURSERIES LIMITED		1710571	06/03/2017	678.00	FAMILIES & WELL BEING	E9902 Educational Provider	
DANTE FIRE & SECURITY LIMITED		1710346	03/03/2017	536.87	FAMILIES & WELL BEING	S6150 Repairs, alterations and maintenance	
DARREN BRETT PRITCHARD		1717551	31/03/2017	724.50	FAMILIES & WELL BEING	P4231 Hired or Contracted services	
DAVID LEWIS.		1714597	21/03/2017	5419.96	FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
DAVID LEWIS.		1714597	21/03/2017	3446.60	FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
DAVID LEWIS.		1714597	21/03/2017	3697.68	FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
DAVID LEWIS.		1714597	21/03/2017	3635.36	FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
DAVID ROBERT JONES		1712850	14/03/2017	501.53	REGENERATION & ENVIRONMENT	L3950 Advertising, Publicity & Marketing	
DAVID ROBERT JONES		1717555	31/03/2017	612.11	REGENERATION & ENVIRONMENT	L3950 Advertising, Publicity & Marketing	
DAVID WILLIAM BOWDLER T/A BOWDLER MEDPSY LIMITED		1713122	15/03/2017	650.00	FAMILIES & WELL BEING	E3680 General Supplies and Services	
DAWNUS CONSTRUCTION HOLDINGS LIMITED		1712392	10/03/2017	349917.74	REGENERATION & ENVIRONMENT	C5111 Contractors - Main	
DDA RAMPS & ADAPTIONS LTD		1710976	08/03/2017	620.00	FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD		1710976	08/03/2017	1140.00	FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD		1710976	08/03/2017	1199.00	FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD		1716189	24/03/2017	1199.00	FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD		1716430	27/03/2017	790.00	FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD		1716189	24/03/2017	1199.00	FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	
DEAFNESS SUPPORT NETWORK		1711472	09/03/2017	2628.92	FAMILIES & WELL BEING	S6121 Long Term Support - Community: Other Long Term Care	
DELOITTE LLP		1714946	22/03/2017	27933.18	TRANSFORMATION & RESOURCES	F2002 Consultants Fees	
DENBIGHSHIRE COUNTY COUNCIL		1714599	21/03/2017	12191.94	FAMILIES & WELL BEING	E5360 Adj's With Other Lea	
DENBIGHSHIRE COUNTY COUNCIL		1714599	21/03/2017	13062.80	FAMILIES & WELL BEING	E5360 Adj's With Other Lea	
DEREK BLOCK PROMOTIONS LIMITED		1714947	22/03/2017	1891.66	REGENERATION & ENVIRONMENT	L3950 Advertising, Publicity & Marketing	
DEREK BLOCK PROMOTIONS LIMITED		1716433	27/03/2017	9960.00	REGENERATION & ENVIRONMENT	L3950 Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DEREKS BUILDING SERVICES LIMITED	1716663	28/03/2017	4479.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	1714601	21/03/2017	1352.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1714603	21/03/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1714603	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1714603	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1714603	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1714603	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1714603	21/03/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1714603	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1714603	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1714603	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1714603	21/03/2017	1832.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1714603	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1714603	21/03/2017	-1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1714603	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1714603	21/03/2017	-1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1714603	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1714603	21/03/2017	-1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1714603	21/03/2017	1701.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1714603	21/03/2017	1177.71	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1714603	21/03/2017	832.00	FAMILIES & WELL BEING	S6167	Short Term Support - Community: Homecare	
DIOCESE OF SHREWSBURY	1710050	02/03/2017	60330.52	CHILDREN & YOUNG PEOPLE	C2044	Contractors - Main	
DISCLOSURE & BARRING SERVICES	1714604	21/03/2017	5104.00	REGENERATION & ENVIRONMENT	A1700	Disclosure Barring Service	
DN PUBLICATIONS LIMITED	1710979	08/03/2017	5068.80	REGENERATION & ENVIRONMENT	V1320	Advertising, Publicity & Marketing	
DR JEREMY ALLGROVE	1716970	29/03/2017	732.40	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1714951	22/03/2017	3446.41	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
DRYDENS LIMITED	1709806	01/03/2017	3834.90	TRANSFORMATION & RESOURCES	F5110	Bailiffs Costs	
DRYDENS LIMITED	1714605	21/03/2017	2683.00	TRANSFORMATION & RESOURCES	F5110	Bailiffs Costs	
DUNDORAN NURSING HOME	1714606	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1714606	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1714606	21/03/2017	1828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1714606	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1714606	21/03/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1714606	21/03/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1714606	21/03/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1714606	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1714606	21/03/2017	4200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1714606	21/03/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1714606	21/03/2017	4200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1714606	21/03/2017	1916.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1714606	21/03/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1714606	21/03/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1714606	21/03/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1714606	21/03/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1714606	21/03/2017	2437.60	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1714606	21/03/2017	2267.56	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1714606	21/03/2017	-1824.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1714606	21/03/2017	2267.56	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1714606	21/03/2017	-1824.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1714606	21/03/2017	2267.56	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1714606	21/03/2017	-1824.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1714606	21/03/2017	-1824.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1714606	21/03/2017	-1824.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1714606	21/03/2017	2267.56	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1714606	21/03/2017	2267.56	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1714606	21/03/2017	2267.56	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1714606	21/03/2017	-1824.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1714606	21/03/2017	728.86	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1714606	21/03/2017	1162.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1714606	21/03/2017	-938.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1714606	21/03/2017	-586.29	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1714606	21/03/2017	2324.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1714606	21/03/2017	-1876.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1714606	21/03/2017	-1876.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1714606	21/03/2017	2324.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1714606	21/03/2017	2324.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1714606	21/03/2017	-1876.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1714606	21/03/2017	1826.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1714606	21/03/2017	-1474.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DURHAM COUNTY COUNCIL	1715474	23/03/2017	23940.00	FAMILIES & WELL BEING	E7040	Care Provision	
DWF LLP	1710055	02/03/2017	2077.20	REGENERATION & ENVIRONMENT	B8474	Legal Fees Other	
E A BECK	1710797	07/03/2017	6805.47	FAMILIES & WELL BEING	E6760	Hired or Contracted services	
E A BECK	1713128	15/03/2017	7129.96	FAMILIES & WELL BEING	E5730	School Transport - Secondary	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
E A BECK	1714607	21/03/2017	8069.96	FAMILIES & WELL BEING	E6760	Hired or Contracted services	
E A BECK	1716436	27/03/2017	8069.96	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
E A BECK	1717562	31/03/2017	8069.96	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
E A REED & SONS	1716437	27/03/2017	2340.00	REGENERATION & ENVIRONMENT	L4003	Equipment, Furniture & Materials	
E A REED & SONS	1716437	27/03/2017	1170.00	REGENERATION & ENVIRONMENT	L4390	Grounds Maintenance	
E A REED & SONS	1717563	31/03/2017	1350.00	TRANSFORMATION & RESOURCES	B7544	Grants to Voluntary Organisations	
E A REED & SONS	1716668	28/03/2017	3312.00	REGENERATION & ENVIRONMENT	L4003	Equipment, Furniture & Materials	
E A REED & SONS	1713727	17/03/2017	1320.00	TRANSFORMATION & RESOURCES	D2020	Repairs, alterations and maintenance	
E F MACKIE	1716971	29/03/2017	594.00	TRANSFORMATION	X1000	Liability Claims 2016/17	
EAST LANCASHIRE CHAMBER OF COMMERCE & INDUSTRY	1717564	31/03/2017	1372.08	TRANSFORMATION & RESOURCES	F4800	Training Expenses	
EASTFIELD CHILDRENS HOME	1710057	02/03/2017	10054.59	FAMILIES & WELL BEING	E7040	Care Provision	
EASTFIELD CHILDRENS HOME	1713436	16/03/2017	10748.01	FAMILIES & WELL BEING	E7040	Care Provision	
ECLIPSE ACCESS SOLUTIONS LTD	1714608	21/03/2017	2000.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1716669	28/03/2017	4274.59	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1716193	24/03/2017	870.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
ECLIPSE ACCESS SOLUTIONS LTD	1716439	27/03/2017	760.41	REGENERATION & ENVIRONMENT	H7150	Customer and Client Receipts - Non Vatable	
ECOLOGICAL LAND MANAGMENT LTD	1710060	02/03/2017	2238.00	REGENERATION & ENVIRONMENT	L4102	Grounds Maintenance	
ECOLOGICAL LAND MANAGMENT LTD	1710060	02/03/2017	882.00	REGENERATION & ENVIRONMENT	L4102	Grounds Maintenance	
ECOLOGICAL LAND MANAGMENT LTD	1710060	02/03/2017	2334.00	REGENERATION & ENVIRONMENT	L4102	Grounds Maintenance	
ECOLOGICAL LAND MANAGMENT LTD	1716671	28/03/2017	2370.00	REGENERATION & ENVIRONMENT	L4102	Grounds Maintenance	
ECOLOGICAL LAND MANAGMENT LTD	1710060	02/03/2017	2220.00	REGENERATION & ENVIRONMENT	L4101	Grounds Maintenance	
ECON ENGINEERING LIMITED	1716441	27/03/2017	2879.86	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1716441	27/03/2017	2879.86	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1716672	28/03/2017	2280.10	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED	1710578	06/03/2017	833.16	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1710578	06/03/2017	6402.08	REGENERATION & ENVIRONMENT	V2500	Electricity	
EDF ENERGY 1 LIMITED	1711517	09/03/2017	4590.70	TRANSFORMATION & RESOURCES	D3536	Electricity	
EDF ENERGY 1 LIMITED	1712861	14/03/2017	2475.68	REGENERATION & ENVIRONMENT	V1450	Electricity	
EDF ENERGY 1 LIMITED	1715478	23/03/2017	128726.58	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1715478	23/03/2017	9426.25	TRANSFORMATION & RESOURCES	D3535	Electricity	
EDF ENERGY 1 LIMITED	1715478	23/03/2017	6151.74	TRANSFORMATION & RESOURCES	D3537	Electricity	
EDF ENERGY 1 LIMITED	1715478	23/03/2017	16119.45	TRANSFORMATION & RESOURCES	D3530	Electricity	
EDF ENERGY 1 LIMITED	1715478	23/03/2017	4826.29	TRANSFORMATION & RESOURCES	D2540	Electricity	
EDF ENERGY 1 LIMITED	1715478	23/03/2017	5132.85	TRANSFORMATION & RESOURCES	D2520	Electricity	
EDF ENERGY 1 LIMITED	1715478	23/03/2017	5377.65	TRANSFORMATION & RESOURCES	D2540	Electricity	
EDF ENERGY 1 LIMITED	1715478	23/03/2017	8501.04	TRANSFORMATION & RESOURCES	D3533	Electricity	
EDF ENERGY 1 LIMITED	1715478	23/03/2017	10991.11	TRANSFORMATION & RESOURCES	D3534	Electricity	
EDF ENERGY 1 LIMITED	1715478	23/03/2017	7084.81	TRANSFORMATION & RESOURCES	D2510	Electricity	
EDF ENERGY 1 LIMITED	1715478	23/03/2017	4180.53	REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1715478	23/03/2017	3315.89	REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1715478	23/03/2017	3380.66	REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1715478	23/03/2017	3194.13	REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1715478	23/03/2017	3097.21	REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1715478	23/03/2017	6052.07	REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1715478	23/03/2017	5672.09	REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1715478	23/03/2017	6784.93	REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1715478	23/03/2017	6047.00	REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1715478	23/03/2017	5151.96	REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1717258	30/03/2017	747.26	REGENERATION & ENVIRONMENT	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1717258	30/03/2017	1083.56	REGENERATION & ENVIRONMENT	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1717258	30/03/2017	1310.53	REGENERATION & ENVIRONMENT	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1714609	21/03/2017	1606.20	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
EDF ENERGY 1 LIMITED	1714609	21/03/2017	1417.96	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
EDF ENERGY 1 LIMITED	1714609	21/03/2017	1359.28	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
EDGE TRAINING AND CONSULTANCY LIMITED	1716673	28/03/2017	1806.00	TRANSFORMATION & RESOURCES	P1042	Training	
EDSENTIAL	1716674	28/03/2017	295388.03	FAMILIES & WELL BEING	E6600	Contributions	
EDSENTIAL	1713439	16/03/2017	295793.46	FAMILIES & WELL BEING	E6600	Contributions	
EDSENTIAL	1713132	15/03/2017	30000.00	FAMILIES & WELL BEING	E2030	Hired or Contracted services	
EDSENTIAL	1716197	24/03/2017	2022.00	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
EDUZONE LIMITED	1717260	30/03/2017	720.42	FAMILIES & WELL BEING	E1410	Equipment, Furniture & Materials	
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1715480	23/03/2017	600.00	TRANSFORMATION & RESOURCES	P1042	Training	
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1714957	22/03/2017	600.00	TRANSFORMATION & RESOURCES	P1042	Training	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1714612	21/03/2017	4120.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ELECTORAL REFORM SERVICES	1711530	09/03/2017	546.06	TRANSFORMATION & RESOURCES	A5000	Printing, Stationery & General Office Expenses	
ELIZABETH FITZROY SUPPORT	1714613	21/03/2017	5133.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
EMAP PUBLISHING LIMITED	1714091	20/03/2017	600.00	TRANSFORMATION & RESOURCES	F4410	Advertising - Employee	
EMBRACE ALL LIMITED(CAE GLAS)	1714614	21/03/2017	3671.08	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1709812	01/03/2017	2452.61	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)	1714615	21/03/2017	4913.68	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
EMSLIE MORGAN ACADEMY	1710992	08/03/2017	62300.00	FAMILIES & WELL BEING	E5943	Specialist Contracts & Fees	
EMSLIE MORGAN ACADEMY	1716677	28/03/2017	19780.00	FAMILIES & WELL BEING	E5943	Specialist Contracts & Fees	
EMV BUILDING SERVICES LIMITED	1714094	20/03/2017	548.40	FAMILIES & WELL BEING	E1920	Repairs, alterations and maintenance	
ENERGY PROJECTS PLUS LIMITED	1716200	24/03/2017	28129.50	REGENERATION & ENVIRONMENT	H7850	Hired or Contracted services	
ENERGY PROJECTS PLUS LIMITED	1717266	30/03/2017	18238.80	FAMILIES & WELL BEING	P4210	Specialist Contracts & Fees	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1712865	14/03/2017	5773.41	REGENERATION & ENVIRONMENT	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1716678	28/03/2017	1896.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1716678	28/03/2017	1512.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1716678	28/03/2017	1512.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1716678	28/03/2017	1512.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERTAINERS (MAGIC OF MOTOWN) LIMITED	1710359	03/03/2017	11842.32	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ENTERTAINERS SHOW PROVIDERS LIMITED	1716679	28/03/2017	5820.90	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1714960	22/03/2017	8100.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ENVIRONMENTAL SCIENTIFICS GROUP LIMITED	1716681	28/03/2017	1560.00	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
ENVIRONMENTAL SCIENTIFICS GROUP LIMITED	1715500	23/03/2017	1296.00	REGENERATION & ENVIRONMENT	H2260	Equipment, Furniture & Materials	
ERIC WRIGHT CIVIL ENGINEERING LIMITED	1709814	01/03/2017	60316.40	REGENERATION & ENVIRONMENT	C5110	Contractors - Main	
ERIC WRIGHT CIVIL ENGINEERING LIMITED	1712409	10/03/2017	114714.10	REGENERATION & ENVIRONMENT	C5110	Contractors - Main	
ESG POOL VENTILATION LTD	1715501	23/03/2017	1634.40	FAMILIES & WELL BEING	L3030	Repairs, alterations and maintenance	
EVERYCARE WIRRAL	1714961	22/03/2017	1269.40	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
EVERYCARE WIRRAL	1716975	29/03/2017	1204.80	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
EXPERIAN LTD	1716682	28/03/2017	8417.28	FAMILIES & WELL BEING	P4001	Hired or Contracted services	
EXPERIAN QAS LIMITED	1714962	22/03/2017	5109.43	FAMILIES & WELL BEING	L1040	Communications & Computing	
EXTERION MEDIA UK LIMITED	1710803	07/03/2017	5400.00	REGENERATION & ENVIRONMENT	B8450	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1717268	30/03/2017	3000.00	TRANSFORMATION & RESOURCES	B7120	Advertising, Publicity & Marketing	
EYE CAB LIMITED	1710994	08/03/2017	4116.95	FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1713735	17/03/2017	3452.15	FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1715506	23/03/2017	4067.95	FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1716445	27/03/2017	3432.95	FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1716445	27/03/2017	3801.85	FAMILIES & WELL BEING	E5730	School Transport - Primary	
FAIRFIELD HEALTHCARE LTD	1714618	21/03/2017	-848.71	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1714618	21/03/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FAIRFIELD HEALTHCARE LTD	1714618	21/03/2017	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
FAIRFIELD HEALTHCARE LTD	1714618	21/03/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1714618	21/03/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1714618	21/03/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1714618	21/03/2017	-1697.43	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1714618	21/03/2017	1828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1714618	21/03/2017	1828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1714618	21/03/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAMILIES@FAMILYCARE LIMITED	1713446	16/03/2017	3432.01	FAMILIES & WELL BEING	E7040	Care Provision	
FAMILY LINKS	1716977	29/03/2017	1950.00	FAMILIES & WELL BEING	E1440	Hired or Contracted services	
FERRIES FAMILY GROUPS LTD	1714101	20/03/2017	1200.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
FIRMSTEP LIMITED	1710069	02/03/2017	23814.00	TRANSFORMATION & RESOURCES	F5150	Communications & Computing	
FIRTREE HEALTHCARE LIMITED	1714619	21/03/2017	2188.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE LANDSCAPES LTD	1713142	15/03/2017	2436.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
FLIGHTCARE LIMITED	1714620	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1714620	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1714620	21/03/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1714620	21/03/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1714620	21/03/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1714620	21/03/2017	979.29	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1714620	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1714620	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1714620	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1714620	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1714620	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1714620	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1714620	21/03/2017	1828.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
FLIGHTCARE LIMITED	1714620	21/03/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1714620	21/03/2017	1786.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1714620	21/03/2017	1762.71	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1714620	21/03/2017	1828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1714620	21/03/2017	652.86	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1714620	21/03/2017	-652.86	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1714620	21/03/2017	-1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1714620	21/03/2017	1828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1714620	21/03/2017	1828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1714620	21/03/2017	1240.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1714620	21/03/2017	1305.71	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FORDIES MINI COACHES	1710999	08/03/2017	2772.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES	1713147	15/03/2017	2970.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES	1714621	21/03/2017	2970.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES	1716447	27/03/2017	2970.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES	1717577	31/03/2017	2970.00	FAMILIES & WELL BEING	E6530	School Transport - Special	
FORENSIC PSYCHIATRY LIMITED	1716448	27/03/2017	500.01	FAMILIES & WELL BEING	E6529	Care Provision	
FORENSIC PSYCHIATRY LIMITED	1716448	27/03/2017	500.01	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1712415	10/03/2017	2622.00	FAMILIES & WELL BEING	E6527	Care Provision	
FORENSIC TESTING SERVICE LIMITED	1710583	06/03/2017	1397.28	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1711000	08/03/2017	2622.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1710583	06/03/2017	545.16	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1709817	01/03/2017	547.78	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1716449	27/03/2017	1098.24	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FORENSIC TESTING SERVICE LIMITED		1711557	09/03/2017	858.96	TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
FORGE LEISURE LIMITED		1709818	01/03/2017	542.40	FAMILIES & WELL BEING	L3180 Equipment, Furniture & Materials	
FORREST RECRUITMENT LIMITED		1717578	31/03/2017	516.96	TRANSFORMATION & RESOURCES	D2710 Hired or Contracted services	
FORUM HOUSING ASSOCIATION		1712870	14/03/2017	3260.26	REGENERATION & ENVIRONMENT	H7180 Grants Paid	
FORUM HOUSING ASSOCIATION		1712870	14/03/2017	2915.09	REGENERATION & ENVIRONMENT	H7180 Grants Paid	
FORUM HOUSING ASSOCIATION		1712870	14/03/2017	2723.41	REGENERATION & ENVIRONMENT	H7180 Grants Paid	
FORUM HOUSING ASSOCIATION		1712870	14/03/2017	8305.80	REGENERATION & ENVIRONMENT	H7180 Grants Paid	
FOSTER CARE ASSOCIATES LIMITED		1709819	01/03/2017	4380.30	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARE ASSOCIATES LIMITED		1709819	01/03/2017	4380.30	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARE ASSOCIATES LIMITED		1709819	01/03/2017	3412.94	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARE ASSOCIATES LIMITED		1709819	01/03/2017	3317.00	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARE ASSOCIATES LIMITED		1709819	01/03/2017	3069.00	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARE ASSOCIATES LIMITED		1709819	01/03/2017	3547.02	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARE ASSOCIATES LIMITED		1709819	01/03/2017	3547.02	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARE ASSOCIATES LIMITED		1709819	01/03/2017	3069.00	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARE ASSOCIATES LIMITED		1709819	01/03/2017	3547.02	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARE ASSOCIATES LIMITED		1709819	01/03/2017	3069.00	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARE CO-OPERATIVE LTD		1711558	09/03/2017	3259.76	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARE CO-OPERATIVE LTD		1711558	09/03/2017	3259.76	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARE CO-OPERATIVE LTD		1711558	09/03/2017	2677.66	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARE CO-OPERATIVE LTD		1713452	16/03/2017	1711.06	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARE CO-OPERATIVE LTD		1717580	31/03/2017	3609.02	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARE CO-OPERATIVE LTD		1717580	31/03/2017	3609.02	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARE CO-OPERATIVE LTD		1717580	31/03/2017	2040.11	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARE CO-OPERATIVE LTD		1717580	31/03/2017	3500.83	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARELINE LIMITED		1716686	28/03/2017	6380.00	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARELINE LIMITED		1711559	09/03/2017	3330.29	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARELINE LIMITED		1711559	09/03/2017	3268.29	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARELINE LIMITED		1711559	09/03/2017	2734.29	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARELINE LIMITED		1716686	28/03/2017	3008.00	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARELINE LIMITED		1716686	28/03/2017	2952.00	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING LIMITED		1710585	06/03/2017	799.00	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING LIMITED		1713453	16/03/2017	799.00	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING LIMITED		1716687	28/03/2017	799.00	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING LIMITED		1716450	27/03/2017	799.00	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING LIMITED		1715512	23/03/2017	805.60	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING LIMITED		1715512	23/03/2017	799.00	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING LIMITED		1715512	23/03/2017	799.00	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING PEOPLE LIMITED		1713454	16/03/2017	555.00	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING PEOPLE LIMITED		1713454	16/03/2017	3108.00	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING PEOPLE LIMITED		1713454	16/03/2017	5881.01	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING PEOPLE LIMITED		1713454	16/03/2017	3372.18	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING PEOPLE LIMITED		1713454	16/03/2017	3200.13	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING PEOPLE LIMITED		1713454	16/03/2017	3441.00	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING PEOPLE LIMITED		1715513	23/03/2017	2421.44	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING PEOPLE LIMITED		1715513	23/03/2017	2300.23	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD		1710071	02/03/2017	3627.00	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD		1710071	02/03/2017	3627.00	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD		1710071	02/03/2017	794.99	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD		1710071	02/03/2017	3179.96	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD		1710071	02/03/2017	4268.34	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD		1710071	02/03/2017	1589.98	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD		1710071	02/03/2017	-908.56	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD		1713455	16/03/2017	4953.78	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD		1713455	16/03/2017	3344.64	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD		1713455	16/03/2017	3344.64	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD		1713455	16/03/2017	3627.00	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD		1713455	16/03/2017	3520.67	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD		1713455	16/03/2017	3274.22	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD		1713455	16/03/2017	5752.98	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD		1713455	16/03/2017	5752.98	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD		1713455	16/03/2017	3520.67	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD		1715514	23/03/2017	2254.20	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD		1715514	23/03/2017	1682.10	FAMILIES & WELL BEING	E7040 Care Provision	
FOUR SEASONS HOMES NO 4 LIMITED		1714622	21/03/2017	2125.88	FAMILIES & WELL BEING	S6121 Long Term Support - Nursing	
FRIENDS OF BIRKENHEAD KENNELS		1712419	10/03/2017	8094.17	REGENERATION & ENVIRONMENT	H2220 Grants & Subscriptions	
FT LEISURE		1716207	24/03/2017	1920.00	FAMILIES & WELL BEING	L3320 Repairs, alterations and maintenance	
FT LEISURE		1714103	20/03/2017	1440.00	FAMILIES & WELL BEING	L3030 Repairs, alterations and maintenance	
G M TRAVEL		1711004	08/03/2017	650.00	FAMILIES & WELL BEING	E5730 School Transport - Special	
G M TRAVEL		1713148	15/03/2017	650.00	FAMILIES & WELL BEING	E5730 School Transport - Special	
G M TRAVEL		1714629	21/03/2017	650.00	FAMILIES & WELL BEING	E5730 School Transport - Special	
G M TRAVEL		1716453	27/03/2017	650.00	FAMILIES & WELL BEING	E5730 School Transport - Special	
G M TRAVEL		1717586	31/03/2017	650.00	FAMILIES & WELL BEING	E5730 School Transport - Special	
G4S CASH SOLUTIONS (UK) LTD		1713742	17/03/2017	910.88	TRANSFORMATION & RESOURCES	F5113 Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD		1717274	30/03/2017	1947.14	TRANSFORMATION & RESOURCES	F5113 Cash Collection Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
G45 CASH SOLUTIONS (UK) LTD	1716691	28/03/2017	2200.44	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
G45 CASH SOLUTIONS (UK) LTD	1714104	20/03/2017	-1668.76	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G45 CASH SOLUTIONS (UK) LTD	1714104	20/03/2017	4507.45	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G45 CASH SOLUTIONS (UK) LTD	1710075	02/03/2017	2502.02	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
GAFFEY TECHNICAL SERVICES LIMITED	1716986	29/03/2017	3780.00	FAMILIES & WELL BEING	L3250	Repairs, alterations and maintenance	
GAFFEY TECHNICAL SERVICES LIMITED	1716986	29/03/2017	7680.00	FAMILIES & WELL BEING	L3250	Repairs, alterations and maintenance	
GALLTFAENAN HALL	1714630	21/03/2017	3180.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
GAP GROUP LTD	1712422	10/03/2017	3619.20	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
GAPPS DAY SERVICE LIMITED	1713151	15/03/2017	2807.52	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1713152	15/03/2017	777.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1713152	15/03/2017	777.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1710808	07/03/2017	2630.00	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
GAYTON PRE-SCHOOL UNIT	1710589	06/03/2017	1270.50	FAMILIES & WELL BEING	E9902	Educational Provider	
GB SPORT & LEISURE UK LIMITED	1711008	08/03/2017	657.24	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
GB SPORT & LEISURE UK LIMITED	1717275	30/03/2017	2346.00	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
GB SPORT & LEISURE UK LIMITED	1717275	30/03/2017	559.74	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1717587	31/03/2017	774.24	FAMILIES & WELL BEING	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1714632	21/03/2017	1338.38	TRANSFORMATION & RESOURCES	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1716692	28/03/2017	720.00	FAMILIES & WELL BEING	S5340	Equipment, Furniture & Materials	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1712875	14/03/2017	917.47	REGENERATION & ENVIRONMENT	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1714632	21/03/2017	1338.38	TRANSFORMATION & RESOURCES	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1710377	03/03/2017	774.24	FAMILIES & WELL BEING	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1714632	21/03/2017	1338.38	TRANSFORMATION & RESOURCES	L3970	Cleaning & Domestic Supplies	
GEOLPLACE LLP	1712695	13/03/2017	1200.00	TRANSFORMATION & RESOURCES	P1042	Training	
GEOTEK HEATING LIMITED	1716991	29/03/2017	864.00	CHILDREN & YOUNG PEOPLE	C2689	Contractors - Main	
GERALD HOUSE RESIDENTIAL CARE HOME	1714633	21/03/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1714633	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1714633	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1714633	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1714633	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1714633	21/03/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1714633	21/03/2017	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1714633	21/03/2017	2308.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1714633	21/03/2017	1747.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1714633	21/03/2017	1770.56	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1714633	21/03/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1714633	21/03/2017	2092.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GILMORE DEVELOPMENTS	1711581	09/03/2017	600.00	REGENERATION & ENVIRONMENT	H7150	Customer and Client Receipts - Non Vatable	
GINNETTE FITZHARRIS	1711012	08/03/2017	624.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1710079	02/03/2017	768.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1713462	16/03/2017	560.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1713462	16/03/2017	1560.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1713462	16/03/2017	4656.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1714117	20/03/2017	600.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1714117	20/03/2017	792.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GK TRAFFIC CONSULTANCY LIMITED	1710809	07/03/2017	2475.00	REGENERATION & ENVIRONMENT	V1910	Grants & Subscriptions	
GK TRAVEL	1714634	21/03/2017	875.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
GK TRAVEL	1714634	21/03/2017	875.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
GK TRAVEL	1714634	21/03/2017	875.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
GK TRAVEL	1714634	21/03/2017	875.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
GK TRAVEL	1716455	27/03/2017	875.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
GK TRAVEL	1717589	31/03/2017	875.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
GL EDUCATION GROUP LIMITED	1714976	22/03/2017	10314.59	FAMILIES & WELL BEING	E1420	Hired or Contracted services	
GL EDUCATION GROUP LIMITED	1716993	29/03/2017	6747.32	FAMILIES & WELL BEING	E1440	Hired or Contracted services	
GL EDUCATION GROUP LIMITED	1713463	16/03/2017	7143.26	FAMILIES & WELL BEING	E1410	Equipment, Furniture & Materials	
GLADSTONE MRM LIMITED	1716994	29/03/2017	949.50	FAMILIES & WELL BEING	L1040	Communications & Computing	
GO COMMUNICATIONS SYSTEMS LIMITED	1710081	02/03/2017	780.00	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
GOOD FOUNDATIONS LTD	1709827	01/03/2017	10347.45	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1709827	01/03/2017	10347.45	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1709827	01/03/2017	9346.08	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1709827	01/03/2017	10347.45	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1709827	01/03/2017	10648.50	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1709827	01/03/2017	10648.50	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1709827	01/03/2017	10347.45	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1709827	01/03/2017	4465.50	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1709827	01/03/2017	9346.08	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1709827	01/03/2017	4810.38	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1711585	09/03/2017	2061.59	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1713465	16/03/2017	10558.78	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1713465	16/03/2017	9476.44	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1715535	23/03/2017	10651.56	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1715535	23/03/2017	10651.56	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1715535	23/03/2017	10347.45	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1715535	23/03/2017	10500.10	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1715535	23/03/2017	10651.56	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1715535	23/03/2017	10491.77	FAMILIES & WELL BEING	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
GOOD FOUNDATIONS LTD	1715535	23/03/2017	10500.10	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1715535	23/03/2017	10651.56	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1715535	23/03/2017	10500.10	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1715535	23/03/2017	10651.56	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1715535	23/03/2017	10469.75	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1715535	23/03/2017	10347.45	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1715535	23/03/2017	10651.56	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1715535	23/03/2017	10651.56	FAMILIES & WELL BEING	E7040	Care Provision	
GOODYER PACKAGING	1716694	28/03/2017	1132.56	REGENERATION & ENVIRONMENT	L4004	Grounds Maintenance	
GOODYER PACKAGING	1711016	08/03/2017	566.28	REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	
GOODYER PACKAGING	1711016	08/03/2017	755.04	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
GOPAK LTD	1716996	29/03/2017	531.40	FAMILIES & WELL BEING	L3030	Equipment, Furniture & Materials	
GRACE EYRE FOUNDATION	1711586	09/03/2017	1159.08	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
GRACEFIELD HEALTH CARE LIMITED	1714636	21/03/2017	563.34	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1714636	21/03/2017	1577.32	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1714636	21/03/2017	1577.32	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1714636	21/03/2017	1577.32	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1714636	21/03/2017	1577.32	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1714636	21/03/2017	788.66	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
GREAT GREEN SYSTEMS LIMITED	1714637	21/03/2017	1320.00	REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
GREENACRE NURSING HOME LIMITED	1714638	21/03/2017	1577.32	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
GREENACRE NURSING HOME LIMITED	1714638	21/03/2017	1559.40	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
GREENGAGE CONSULTING LIMITED	1716696	28/03/2017	4353.12	TRANSFORMATION & RESOURCES	F2020	Hired or Contracted services	
GRIFFIN CARE TRAINING LIMITED	1716213	24/03/2017	3600.00	FAMILIES & WELL BEING	E1002	Training	
GROSVENOR CONSTRUCTION LIMITED	1717283	30/03/2017	37317.04	TRANSFORMATION & RESOURCES	C0048	Contractors - Main	
GROUNDWORK AND LEISURE SERVICES LTD	1717284	30/03/2017	2004.00	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
GROVEWOOD RESIDENTIAL HOME	1714639	21/03/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1714639	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1714639	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1714639	21/03/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1714639	21/03/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1714639	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1714639	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1714639	21/03/2017	1664.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1714639	21/03/2017	832.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1714639	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1714639	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1714639	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1714639	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1714639	21/03/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1714639	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1714639	21/03/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1714639	21/03/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1714639	21/03/2017	1485.71	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1714639	21/03/2017	1485.71	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1714639	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1714639	21/03/2017	1069.71	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1714639	21/03/2017	1188.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GVA GRIMLEY LLP	1710812	07/03/2017	12083.88	TRANSFORMATION & RESOURCES	F2002	Consultants Fees	
H F TRUST LIMITED	1714641	21/03/2017	2204.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1714640	21/03/2017	5729.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1710083	02/03/2017	36032.70	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
H F TRUST LIMITED	1712881	14/03/2017	1562.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
H F TRUST LIMITED	1712881	14/03/2017	3124.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
H JENKINSON & CO LTD	1716999	29/03/2017	6451.49	FAMILIES & WELL BEING	E1400	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1710814	07/03/2017	1115.76	FAMILIES & WELL BEING	S6244	Equipment, Furniture & Materials	
H20 SERVICING LIMITED	1712885	14/03/2017	699.60	FAMILIES & WELL BEING	L3250	Repairs, alterations and maintenance	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1714643	21/03/2017	9903.88	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HALLIDAY FUNERAL SUPPLIES LIMITED	1712886	14/03/2017	590.40	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
HALTON BOROUGH COUNCIL	1716699	28/03/2017	11287.04	FAMILIES & WELL BEING	P4201	Hired or Contracted services	
HALTON BOROUGH COUNCIL	1709829	01/03/2017	8966.25	FAMILIES & WELL BEING	E9960	Contributions	
HAMILTON MEDICAL CENTRE	1714980	22/03/2017	1541.21	FAMILIES & WELL BEING	P4160	Hired or Contracted services	
HANDY CARS CONTRACTS	1711022	08/03/2017	14045.82	FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1713160	15/03/2017	14898.66	FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1714644	21/03/2017	14652.90	FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1716460	27/03/2017	15312.66	FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1717591	31/03/2017	14832.66	FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANNAH CARTER	1711023	08/03/2017	828.00	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
HANNAH CARTER	1717287	30/03/2017	999.00	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
HANZAK LIMITED T/A DR RASHAD NAZIR	1710595	06/03/2017	1996.15	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1710595	06/03/2017	2038.90	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1710595	06/03/2017	1570.35	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1710595	06/03/2017	2026.10	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1714124	20/03/2017	1641.15	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1715542	23/03/2017	606.65	FAMILIES & WELL BEING	S6211	Medical Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	
HC-ONE LIMITED		1714648	21/03/2017	-1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED		1714648	21/03/2017	821.14	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
HC-ONE LIMITED		1714648	21/03/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		1714648	21/03/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED		1714649	21/03/2017	652.86	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED		1714649	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED		1714649	21/03/2017	1044.57	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED		1714648	21/03/2017	-1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED		1714648	21/03/2017	-1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED		1714648	21/03/2017	-1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED		1714648	21/03/2017	-1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED		1714648	21/03/2017	-1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED		1714649	21/03/2017	-522.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
HC-ONE LIMITED		1714649	21/03/2017	-1762.71	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED		1714649	21/03/2017	-1697.43	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED		1714649	21/03/2017	-1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED		1714649	21/03/2017	-1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED		1714649	21/03/2017	-1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED		1714648	21/03/2017	1847.57	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HC-ONE LIMITED		1714648	21/03/2017	1916.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HC-ONE LIMITED		1716702	28/03/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED		1716702	28/03/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED		1716702	28/03/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED		1716702	28/03/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED		1716702	28/03/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HEALTHWATCH WIRRAL		1712435	10/03/2017	14446.27	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
HEATHBROOK LIMITED		1714650	21/03/2017	1772.96	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HELEN WILSON		1713164	15/03/2017	648.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON		1713473	16/03/2017	504.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON		1713473	16/03/2017	504.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON		1717596	31/03/2017	600.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON		1717596	31/03/2017	648.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WRENN		1717003	29/03/2017	504.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED		1710092	02/03/2017	1066.52	FAMILIES & WELL BEING	S5600	Care Provision	
HENNING GROUP LTD		1712891	14/03/2017	660.00	TRANSFORMATION & RESOURCES	F4410	Advertising - Employee	
HESWALL CARE LIMITED		1714654	21/03/2017	18000.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
HESWALL CARE LIMITED		1714654	21/03/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HESWALL CARE LIMITED		1714654	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HESWALL CARE LIMITED		1714654	21/03/2017	-1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HESWALL CARE LIMITED		1714654	21/03/2017	-914.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HESWALL CARE LIMITED		1714654	21/03/2017	1485.71	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
HESWALL CARE LIMITED		1714654	21/03/2017	1697.43	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
HESWALL CARE LIMITED		1714654	21/03/2017	-1604.57	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HESWALL CARE LIMITED		1714654	21/03/2017	1828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
HEXAGON CARE SERVICES		1713476	16/03/2017	3648.00	FAMILIES & WELL BEING	E7040	Care Provision	
HEXAGON CARE SERVICES		1713476	16/03/2017	5952.00	FAMILIES & WELL BEING	E7040	Care Provision	
HEYSTRATEGY LIMITED		1712712	13/03/2017	710.00	FAMILIES & WELL BEING	E5960	Hired or Contracted services	
HIGH PEAK SCHOOL LIMITED		1715563	23/03/2017	27701.93	FAMILIES & WELL BEING	E7040	Care Provision	
HIGH PEAK SCHOOL LIMITED		1715563	23/03/2017	17553.00	FAMILIES & WELL BEING	E7040	Care Provision	
HIGH PEAK SCHOOL LIMITED		1715563	23/03/2017	9399.90	FAMILIES & WELL BEING	E7040	Care Provision	
HIGH PEAK SCHOOL LIMITED		1715563	23/03/2017	37625.00	FAMILIES & WELL BEING	E7040	Care Provision	
HIGH PEAK SCHOOL LIMITED		1715563	23/03/2017	17553.00	FAMILIES & WELL BEING	E7040	Care Provision	
HIGH WAYMAN ACCESS		1717007	29/03/2017	6900.00	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
HILBRE CARE LIMITED		1714656	21/03/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)		1711034	08/03/2017	40057.50	FAMILIES & WELL BEING	E5360	Educational Provider	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)		1711034	08/03/2017	14000.00	FAMILIES & WELL BEING	E5941	Specialist Contracts & Fees	
HM COURTS & TRIBUNALS SERVICE		DD	16/03/2017	67755.00	BUSINESS SERVICES	A1300	Court Costs	
HOIST UK LIMITED		1709837	01/03/2017	1197.60	TRANSFORMATION & RESOURCES	D2700	Repairs, alterations and maintenance	
HOIST UK LIMITED		1717008	29/03/2017	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
HOLLY BANK TRUST		1714657	21/03/2017	9827.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLLY BANK TRUST		1714657	21/03/2017	5828.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLMES MEDICAL SERVICES LIMITED		1713170	15/03/2017	1929.36	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HOLMES MEDICAL SERVICES LIMITED		1713479	16/03/2017	774.24	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HOLMES MEDICAL SERVICES LIMITED		1717301	30/03/2017	574.20	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HOLY CROSS CARE HOMES LIMITED		1714658	21/03/2017	1532.88	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOME AND AWAY TRAVEL		1711035	08/03/2017	1265.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL		1713171	15/03/2017	1265.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL		1714659	21/03/2017	1265.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL		1714648	27/03/2017	1265.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL		1717602	31/03/2017	1265.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME HEATING SYSTEMS LIMITED		1710604	06/03/2017	1932.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED		1717009	29/03/2017	2988.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED		1716222	24/03/2017	3218.40	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME-START WIRRAL		1712715	13/03/2017	2405.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
HOME-START WIRRAL		1714146	20/03/2017	4057.00	FAMILIES & WELL BEING	E6151	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HOME-START WIRRAL		1714146	20/03/2017	1056.30	FAMILIES & WELL BEING	E6150	Hired or Contracted services
HONALEE MEDIA LIMITED		1710391	03/03/2017	1772.45	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing
HORTICON LIMITED		1717304	30/03/2017	3696.00	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials
HOUSING WITH CARE LIMITED		1714660	21/03/2017	2084.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
HOWDEN UK GROUP LIMITED		1716709	28/03/2017	1622.41	TRANSFORMATION	X7102	Salary Sacrifice Car Lease - Insurance
HOYLAKE COTTAGE HOSP TRUST LTD		1714661	21/03/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HOYLAKE COTTAGE HOSP TRUST LTD		1714661	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
HOYLAKE COTTAGE HOSP TRUST LTD		1714661	21/03/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HOYLAKE COTTAGE HOSP TRUST LTD		1714661	21/03/2017	4866.32	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
HOYLAKE COTTAGE HOSP TRUST LTD		1714661	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
HOYLAKE COTTAGE HOSP TRUST LTD		1714661	21/03/2017	1828.00	FAMILIES & WELL BEING	S6167	Short Term Support - Nursing
HOYLAKE COTTAGE HOSP TRUST LTD		1714661	21/03/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HOYLAKE COTTAGE HOSP TRUST LTD		1714661	21/03/2017	1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HOYLAKE COTTAGE HOSP TRUST LTD		1714661	21/03/2017	1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HOYLAKE COTTAGE HOSP TRUST LTD		1714661	21/03/2017	1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HOYLAKE COTTAGE HOSP TRUST LTD		1714661	21/03/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
HOYLAKE COTTAGE HOSP TRUST LTD		1714661	21/03/2017	1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HOYLAKE COTTAGE HOSP TRUST LTD		1714661	21/03/2017	3244.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
HOYLAKE COTTAGE HOSP TRUST LTD		1714661	21/03/2017	1916.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing
HOYLAKE COTTAGE HOSP TRUST LTD		1714661	21/03/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HOYLAKE COTTAGE HOSP TRUST LTD		1714661	21/03/2017	889.57	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HOYLAKE SCHOOL OF DANCE		1717604	31/03/2017	4000.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing
HSL COMPLIANCE LIMITED		1717605	31/03/2017	3565.70	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance
HUCK NETS (UK) LIMITED		1710820	07/03/2017	876.00	REGENERATION & ENVIRONMENT	L4973	Equipment, Furniture & Materials
HUWS GRAY FITLOCK LTD		1713174	15/03/2017	1521.54	REGENERATION & ENVIRONMENT	H7420	Equipment, Furniture & Materials
HUWS GRAY FITLOCK LTD		1713174	15/03/2017	1654.13	REGENERATION & ENVIRONMENT	H7420	Equipment, Furniture & Materials
IAN DERRY-BENNETT T/A CERQL		1712718	13/03/2017	4500.00	REGENERATION & ENVIRONMENT	V1500	Printing, Stationery and General Office Materials
IDEAL CAREHOMES (NUMBER ONE) LIMITED		1714663	21/03/2017	1837.52	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
IMPROVEMENT & DEVELOPMENT AGENCY (I&DEA)		1714995	22/03/2017	2983.20	TRANSFORMATION & RESOURCES	A9110	Subscriptions
INCLUSIVE LIFESTYLES LTD		1714665	21/03/2017	16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing
INCLUSIVE LIFESTYLES LTD		1714664	21/03/2017	12380.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
INCLUSIVE LIFESTYLES LTD		1714664	21/03/2017	12345.88	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
INCLUSIVE LIFESTYLES LTD		1714664	21/03/2017	12370.28	FAMILIES & WELL BEING	S6133	Long Term Support - Residential
INCLUSIVE LIFESTYLES LTD		1714666	21/03/2017	11111.28	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
INCLUSIVE LIFESTYLES LTD		1714666	21/03/2017	11257.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
INCLUSIVE LIFESTYLES LTD		1714666	21/03/2017	13709.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
INCLUSIVE LIFESTYLES LTD		1714666	21/03/2017	13441.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
INCLUSIVE LIFESTYLES LTD		1714666	21/03/2017	11284.88	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
INCLUSIVE LIFESTYLES LTD		1714666	21/03/2017	13441.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
INCLUSIVE LIFESTYLES LTD		1709839	01/03/2017	71725.56	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
INCLUSIVE LIFESTYLES LTD		1717013	29/03/2017	75263.01	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
INCOM TELECOMMUNICATIONS		1714667	21/03/2017	597.59	TRANSFORMATION & RESOURCES	F2000	Communications & Computing
INEQE GROUP LIMITED		1710103	02/03/2017	1680.00	FAMILIES & WELL BEING	E6150	Educational Provider
INGLECRAY INSULATION CO LTD		1716474	27/03/2017	1232.64	TRANSFORMATION & RESOURCES	D3532	Repairs, alterations and maintenance
INNER WORLD DESIGN & BUILD LIMITED		1714152	20/03/2017	26103.78	CHILDREN & YOUNG PEOPLE	C2867	Contractors - Main
INSIGHT DIRECT (UK) LTD		1711040	08/03/2017	617.99	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials
INSPIRE CHILDRENS SERVICE		1710104	02/03/2017	6070.00	FAMILIES & WELL BEING	E7040	Care Provision
INSPIRE CHILDRENS SERVICE		1710104	02/03/2017	5850.00	FAMILIES & WELL BEING	E7040	Care Provision
INSPIRE CHILDRENS SERVICE		1712450	10/03/2017	5150.00	FAMILIES & WELL BEING	E7040	Care Provision
INSPIRE CHILDRENS SERVICE		1712450	10/03/2017	5070.00	FAMILIES & WELL BEING	E7040	Care Provision
INSPIRE CHILDRENS SERVICE		1715575	23/03/2017	6070.00	FAMILIES & WELL BEING	E7040	Care Provision
INSPIRE CHILDRENS SERVICE		1715575	23/03/2017	5850.00	FAMILIES & WELL BEING	E7040	Care Provision
INSPIRE CHILDRENS SERVICE		1715575	23/03/2017	6480.00	FAMILIES & WELL BEING	E7040	Care Provision
INSPIRE CHILDRENS SERVICE		1715575	23/03/2017	6240.00	FAMILIES & WELL BEING	E7040	Care Provision
INSPIRE CHILDRENS SERVICE		1713485	16/03/2017	3278.00	FAMILIES & WELL BEING	E7040	Care Provision
INSPIRE CHILDRENS SERVICE		1713485	16/03/2017	2533.00	FAMILIES & WELL BEING	E7040	Care Provision
INSPIRE CHILDRENS SERVICE		1717015	29/03/2017	3427.00	FAMILIES & WELL BEING	E7040	Care Provision
INSTITUTE OF REVENUES RATING AND VALUATION		1717611	31/03/2017	594.00	TRANSFORMATION & RESOURCES	F6000	Grants & Subscriptions
INSTITUTE OF SWIMMING		1713486	16/03/2017	680.00	FAMILIES & WELL BEING	L3050	Professional Fees - General
INTEGRAL TRAINING & MANAGEMENT SOLUTIONS		1716226	24/03/2017	1438.44	FAMILIES & WELL BEING	E6761	Hired or Contracted services
INVOLVE NORTHWEST		1714996	22/03/2017	34032.00	FAMILIES & WELL BEING	P4183	Hired or Contracted services
INVOLVE NORTHWEST		CHAPS	14/03/2017	95461.66	REGENERATION & ENVIRONMENT	B8471	Grants and Subscriptions
IProgress LIMITED		1716227	24/03/2017	1584.00	FAMILIES & WELL BEING	E9690	Grants & Subscriptions
IRISH COMMUNITY CARE MERSEYSIDE		1714997	22/03/2017	2503.11	REGENERATION & ENVIRONMENT	H7180	Grants Paid
J & J LEARMONTH		1712452	10/03/2017	698.40	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials
J & J LEARMONTH		1712452	10/03/2017	844.80	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials
J & J LEARMONTH		1712452	10/03/2017	1260.00	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials
J F W CONSTRUCTION LTD		1711041	08/03/2017	42939.47	TRANSFORMATION & RESOURCES	C0049	Contractors - Main
J G DODD BATHROOMS		1716711	28/03/2017	4030.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
J G DODD BATHROOMS		1716711	28/03/2017	4791.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
J G DODD BATHROOMS		1711042	08/03/2017	710.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials
J G DODD BATHROOMS		1711042	08/03/2017	670.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials
J G DODD BATHROOMS		1716230	24/03/2017	500.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials
J P F SYSTEMS LIMITED		1716231	24/03/2017	3495.60	FAMILIES & WELL BEING	E3560	Repairs, alterations and maintenance
J P F SYSTEMS LIMITED		1717019	29/03/2017	3579.24	CHILDREN & YOUNG PEOPLE	C1601	Contractors - Main
J P F SYSTEMS LIMITED		1714999	22/03/2017	577.20	FAMILIES & WELL BEING	E9965	Grants & Subscriptions

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
J P F SYSTEMS LIMITED		1714998	22/03/2017	6253.22	CHILDREN & YOUNG PEOPLE	C2017	Contractors - Main
J P F SYSTEMS LIMITED		1717312	30/03/2017	2513.32	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main
J P LENNARD LTD		1713177	15/03/2017	817.38	FAMILIES & WELL BEING	L3180	Equipment, Furniture & Materials
J P LENNARD LTD		1717313	30/03/2017	674.54	FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials
J P LENNARD LTD		1712722	13/03/2017	557.28	FAMILIES & WELL BEING	L3030	Equipment, Furniture & Materials
J P LENNARD LTD		1717020	29/03/2017	946.49	FAMILIES & WELL BEING	L3180	Equipment, Furniture & Materials
J P LENNARD LTD		1712900	14/03/2017	618.08	FAMILIES & WELL BEING	L3180	Equipment, Furniture & Materials
J P LENNARD LTD		1712900	14/03/2017	744.43	FAMILIES & WELL BEING	L3180	Equipment, Furniture & Materials
J P LENNARD LTD		1717020	29/03/2017	2167.56	FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials
J.A. JONES & SONS		1711043	08/03/2017	2428.80	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials
J.J. DAVIES LIMITED T/A OUT & ABOUT WINDOW CLEANING SPECIALISTS		1711640	09/03/2017	4590.00	REGENERATION & ENVIRONMENT	L3950	Cleaning & Domestic Supplies
JACK HODSON LIMITED		1717021	29/03/2017	972.00	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials
JACOBS CERTIFICATED BAILIFFS		1710401	03/03/2017	4224.88	TRANSFORMATION & RESOURCES	F5110	Bailiffs
JACOBS CERTIFICATED BAILIFFS		1716477	27/03/2017	3557.92	BALANCE SHEET	00000	Debtors - Inland Revenue
JAMES GATENBY		1711046	08/03/2017	1440.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
JAMES GATENBY		1710110	02/03/2017	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
JAMES RICHARDSON		1717615	31/03/2017	735.98	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing
JANE HUNTER		1717026	29/03/2017	500.00	REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing
JASMINE CARE HOLDINGS LIMITED		1714669	21/03/2017	2485.20	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
JB INTERNATIONAL TRAINING LIMITED		1709842	01/03/2017	914.48	TRANSFORMATION & RESOURCES	F4410	Training
JBCONSULTANCY - JANE BOOTH		1711674	09/03/2017	555.80	FAMILIES & WELL BEING	E9690	Hired or Contracted services
JENNIFER LESLEY SCULLY		1717618	31/03/2017	624.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
JHS PROPERTY RESTORATION LIMITED		1716714	28/03/2017	8919.88	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
JL LEARNING SOLUTIONS LIMITED		1713180	15/03/2017	5225.00	FAMILIES & WELL BEING	E9903	Hired or Contracted services
JOANNE JADE ABRAHAM		1711050	08/03/2017	784.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
JOANNE JADE ABRAHAM		1711050	08/03/2017	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
JOANNE JADE ABRAHAM		1711050	08/03/2017	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
JOANNE JADE ABRAHAM		1711050	08/03/2017	568.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
JOANNE JADE ABRAHAM		1713493	16/03/2017	2160.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
JOANNE JADE ABRAHAM		1713181	15/03/2017	712.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
JOANNE JADE ABRAHAM		1713493	16/03/2017	856.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
JOANNE JADE ABRAHAM		1717620	31/03/2017	504.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
JOANNE JADE ABRAHAM		1717620	31/03/2017	1392.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
JOHN CHUKWUEMEKA		1717621	31/03/2017	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
JOHN COMISH (CONSULTANT)		1713182	15/03/2017	2996.67	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing
JONATHAN TAYLOR		1717033	29/03/2017	656.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
JONATHAN TAYLOR		1717319	30/03/2017	1144.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
JONATHAN TAYLOR		1717622	31/03/2017	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
JOSH EDWARDS		1715008	22/03/2017	945.00	FAMILIES & WELL BEING	P4231	Hired or Contracted services
JOSH ROTHERHAM		1717034	29/03/2017	1143.00	FAMILIES & WELL BEING	P4231	Hired or Contracted services
JPL FLAVOUR TECHNOLOGIES		1716717	28/03/2017	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions
JULIE HARRISON T/A PROFESSIONAL CARERS		1709846	01/03/2017	637.98	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
JULIE HARRISON T/A PROFESSIONAL CARERS		1711722	09/03/2017	63733.33	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare
JULIE HARRISON T/A PROFESSIONAL CARERS		1717035	29/03/2017	651.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Supported Living
JUST ONE RECRUITMENT & TRAINING LIMITED		1709847	01/03/2017	26742.24	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
JUST ONE RECRUITMENT & TRAINING LIMITED		1717037	29/03/2017	28078.80	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
KARL ROWLEY QC		1717038	29/03/2017	2400.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
KATE BURNELL		1711054	08/03/2017	2016.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
KATE BURNELL		1711054	08/03/2017	1416.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
KATE BURNELL		1711054	08/03/2017	1136.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
KATE BURNELL		1717625	31/03/2017	624.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
KAVANAGH HEALTH CARE LIMITED		1714673	21/03/2017	6430.60	FAMILIES & WELL BEING	S6133	Long Term Support - Residential
KAVANAGH HEALTH CARE LIMITED		1714673	21/03/2017	6597.80	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
KAVANAGH HEALTH CARE LIMITED		1714673	21/03/2017	7540.32	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
KEEP BRITAIN TIDY		1717039	29/03/2017	2203.20	REGENERATION & ENVIRONMENT	H3060	Advertising, Publicity & Marketing
KEEP BRITAIN TIDY		1712904	14/03/2017	1945.20	REGENERATION & ENVIRONMENT	L4974	Advertising, Publicity & Marketing
KEEP BRITAIN TIDY		1716485	27/03/2017	838.80	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials
KEN BEARD & SON LIMITED		1715690	23/03/2017	1050.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions
KENSITE SERVICES LIMITED		1710829	07/03/2017	501.60	FAMILIES & WELL BEING	L5410	Equipment, Furniture & Materials
KESLAW LIMITED FOUR SEASONS HEALTH CARE		1714678	21/03/2017	3656.00	FAMILIES & WELL BEING	S6100	Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE		1714678	21/03/2017	10992.00	FAMILIES & WELL BEING	S6100	Short Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE		1714678	21/03/2017	4992.00	FAMILIES & WELL BEING	S6100	Short Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE		1714678	21/03/2017	1916.00	FAMILIES & WELL BEING	S6100	Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE		1714678	21/03/2017	1632.14	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE		1714678	21/03/2017	522.29	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE		1714677	21/03/2017	2000.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE		1714677	21/03/2017	33600.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE		1714676	21/03/2017	8571.43	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE		1714678	21/03/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE		1714678	21/03/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE		1714678	21/03/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE		1714678	21/03/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE		1714678	21/03/2017	2541.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE		1714678	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE		1714678	21/03/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KESSLAW LIMITED FOUR SEASONS HEALTH CARE	1714677	21/03/2017	1876.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESSLAW LIMITED FOUR SEASONS HEALTH CARE	1714677	21/03/2017	737.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESSLAW LIMITED FOUR SEASONS HEALTH CARE	1714677	21/03/2017	958.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESSLAW LIMITED FOUR SEASONS HEALTH CARE	1714677	21/03/2017	-737.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESSLAW LIMITED FOUR SEASONS HEALTH CARE	1714677	21/03/2017	-958.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESSLAW LIMITED FOUR SEASONS HEALTH CARE	1714677	21/03/2017	-1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESSLAW LIMITED FOUR SEASONS HEALTH CARE	1714677	21/03/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESSLAW LIMITED FOUR SEASONS HEALTH CARE	1714677	21/03/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESSLAW LIMITED FOUR SEASONS HEALTH CARE	1714677	21/03/2017	-1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESSLAW LIMITED FOUR SEASONS HEALTH CARE	1714677	21/03/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESSLAW LIMITED FOUR SEASONS HEALTH CARE	1714677	21/03/2017	-1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESSLAW LIMITED FOUR SEASONS HEALTH CARE	1714677	21/03/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESSLAW LIMITED FOUR SEASONS HEALTH CARE	1714677	21/03/2017	-1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESSLAW LIMITED FOUR SEASONS HEALTH CARE	1714677	21/03/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESSLAW LIMITED FOUR SEASONS HEALTH CARE	1714677	21/03/2017	-1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESSLAW LIMITED FOUR SEASONS HEALTH CARE	1714677	21/03/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KEWILL LTD	1710618	06/03/2017	2443.20	TRANSFORMATION & RESOURCES	F1140	Hired or Contracted services	
KEYCHANGE CHARITY	1714679	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KEYCHANGE CHARITY	1714679	21/03/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KEYCHANGE CHARITY	1714679	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
KEYCHANGE CHARITY	1714679	21/03/2017	1604.57	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KEYCHANGE CHARITY	1715698	23/03/2017	713.14	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KEYCHANGE CHARITY	1715698	23/03/2017	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KEYCHANGE CHARITY	1715698	23/03/2017	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KEYCHANGE CHARITY	1715698	23/03/2017	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KEYCHANGE CHARITY	1715698	23/03/2017	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KEYCHANGE CHARITY	1715698	23/03/2017	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KEYCHANGE CHARITY	1715698	23/03/2017	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KEYCHANGE CHARITY	1715698	23/03/2017	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KEYS EDUCATION AND CARE LIMITED	1710118	02/03/2017	892.56	FAMILIES & WELL BEING	E7040	Care Provision	
KEYSOFT SOLUTIONS LIMITED	1717628	31/03/2017	5952.00	REGENERATION & ENVIRONMENT	V1500	Communications & Computing	
KINGDOM SECURITY LIMITED	1711058	08/03/2017	41136.00	REGENERATION & ENVIRONMENT	H3010	Waste Service Provider	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1714680	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1714680	21/03/2017	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1714680	21/03/2017	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1714680	21/03/2017	1832.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1714680	21/03/2017	1832.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1714680	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1714680	21/03/2017	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1714680	21/03/2017	723.52	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1714680	21/03/2017	1597.71	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1714680	21/03/2017	1832.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1714680	21/03/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1714680	21/03/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1714680	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1714680	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1714680	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1714680	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1714680	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1714680	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSMEAD SCHOOL	1717041	29/03/2017	3550.00	FAMILIES & WELL BEING	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1717041	29/03/2017	3924.33	FAMILIES & WELL BEING	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1717041	29/03/2017	4284.33	FAMILIES & WELL BEING	E3680	Nursery Helpers	
KINGSTON HOSPITAL NHS FOUNDATION TRUST	1717042	29/03/2017	645.75	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
KIRK CRAIG LIMITED	1711060	08/03/2017	510.00	REGENERATION & ENVIRONMENT	L4820	Repairs, alterations and maintenance	
KIRWANS SOLICITORS	CHAPS	06/03/2017	943.00	TRANSFORMATION & RESOURCES	C0310	Consultants Fees	
KISIMUL SCHOOL HOLDINGS LIMITED	1714681	21/03/2017	5376.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
KNOWSLEY LIFT SERVICES LTD	1710121	02/03/2017	512.72	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
KNOWSLEY LIFT SERVICES LTD	1712908	14/03/2017	10716.85	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LTD	1711786	09/03/2017	4820.40	TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
KONE PLC	1717631	31/03/2017	1226.88	TRANSFORMATION & RESOURCES	T4020	Repairs, alterations and maintenance	
KS EDUCATION LIMITED	1714682	21/03/2017	987.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
L LEWIS	1717632	31/03/2017	1064.44	REGENERATION & ENVIRONMENT	L3950	Catering	
LP Y C A (AUTUMN CLUB)	1712481	10/03/2017	1072.07	FAMILIES & WELL BEING	S6231	Grants Paid	
LA DIRECTORIES LTD	1717044	29/03/2017	5046.00	TRANSFORMATION & RESOURCES	F6000	Consultants	
LAN3 LIMITED	1710831	07/03/2017	1857.78	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
LANDMARK TRADING (STAMFORD) LIMITED	1711063	08/03/2017	3061.17	REGENERATION & ENVIRONMENT	L4002	Equipment, Furniture & Materials	
LEAFLET DISTRIBUTION SERVICES LIMITED	1716488	27/03/2017	11376.72	TRANSFORMATION & RESOURCES	B7750	Hired or Contracted services	
LEASEDRIVE LIMITED T/A ZENITH	1710627	06/03/2017	7924.81	TRANSFORMATION	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEE DRAYCOTT	1716730	28/03/2017	543.71	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
LEONA HARRISON	1710129	02/03/2017	624.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEONARD CHESHIRE DISABILITY	1714686	21/03/2017	2409.32	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1714685	21/03/2017	2589.92	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1714684	21/03/2017	3568.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1714685	21/03/2017	2325.04	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
LEONARD CHESHIRE DISABILITY	1714686	21/03/2017	2955.56	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1714685	21/03/2017	-522.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
M J ASSOCIATES	1717647	31/03/2017	836.66	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MA EDUCATION LIMITED	1713515	16/03/2017	4054.80	FAMILIES & WELL BEING	E1000	Advertising - Employee	
MAC ROOFING & CONTRACTING LTD	1717052	29/03/2017	3511.44	FAMILIES & WELL BEING	E3580	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1710136	02/03/2017	40943.64	CHILDREN & YOUNG PEOPLE	C2012	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1711077	08/03/2017	3003.84	CHILDREN & YOUNG PEOPLE	C0843	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1716495	27/03/2017	30816.60	CHILDREN & YOUNG PEOPLE	C1601	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1710416	03/03/2017	15053.30	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
MACINTYRE CARE	1714700	21/03/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1714700	21/03/2017	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1714700	21/03/2017	1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1714700	21/03/2017	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1714700	21/03/2017	1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1714700	21/03/2017	3927.92	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MACINTYRE CARE	1714700	21/03/2017	-522.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1714700	21/03/2017	-522.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
MACINTYRE CARE	1714700	21/03/2017	3927.92	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MACINTYRE CARE	1714700	21/03/2017	-522.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
MACINTYRE CARE	1714700	21/03/2017	3927.92	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MACINTYRE CARE	1712917	14/03/2017	3124.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1712917	14/03/2017	3906.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1712917	14/03/2017	520.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1711078	08/03/2017	18088.96	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
MACINTYRE CARE	1714701	21/03/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1714701	21/03/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1714701	21/03/2017	3927.92	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1714701	21/03/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1714701	21/03/2017	-522.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MAGENTA LIVING	226764	16/03/2017	500.00	FAMILIES & WELL BEING	E6534	Care Provision	
MAGENTA LIVING	1713201	15/03/2017	3150.00	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAGENTA LIVING	1716745	28/03/2017	24685.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MAKING SPACE	1712921	14/03/2017	4906.88	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MAN COED VM LIMITED	1709865	01/03/2017	706.20	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1716746	28/03/2017	3884.10	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1716746	28/03/2017	858.46	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1716746	28/03/2017	12912.43	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1716746	28/03/2017	3358.92	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MANOR COTTAGE CARE LIMITED	1714703	21/03/2017	1831.48	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MARK SENIOR	1711898	09/03/2017	1050.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MARK SENIOR	1713520	16/03/2017	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MARK SENIOR	1714277	20/03/2017	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MASTER GRILL	1716751	28/03/2017	1200.00	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
MASTERNAUT LIMITED	1716752	28/03/2017	14452.80	REGENERATION & ENVIRONMENT	C3246	Equipment	
MATRIX SCM LIMITED	1709866	01/03/2017	170233.22	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1711083	08/03/2017	212714.38	TRANSFORMATION & RESOURCES	A1100	Agency Staff	
MATRIX SCM LIMITED	1713208	15/03/2017	214086.83	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1715040	22/03/2017	233334.32	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1717060	29/03/2017	216811.54	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1709866	01/03/2017	11456.40	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1711083	08/03/2017	14855.70	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1713208	15/03/2017	10234.45	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1715040	22/03/2017	9479.05	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1717060	29/03/2017	12967.20	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATTHEW CAREY	1710143	02/03/2017	1200.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MATTHEW CAREY	1710143	02/03/2017	3720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MATTHEW CLARK WHOLESAL LIMITED	1717655	31/03/2017	1891.33	REGENERATION & ENVIRONMENT	L3950	Catering	
MATTHEW CLARK WHOLESAL LIMITED	1710839	07/03/2017	3306.40	REGENERATION & ENVIRONMENT	L3950	Catering	
MATTHEW CLARK WHOLESAL LIMITED	1713797	17/03/2017	1697.25	REGENERATION & ENVIRONMENT	L3950	Catering	
MATTHEW CLARK WHOLESAL LIMITED	1714705	21/03/2017	2602.20	REGENERATION & ENVIRONMENT	L3950	Catering	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1714706	21/03/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1714706	21/03/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1714706	21/03/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1714706	21/03/2017	1832.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1714706	21/03/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1714706	21/03/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1714706	21/03/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1714706	21/03/2017	1766.57	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1714706	21/03/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1714706	21/03/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1714706	21/03/2017	-1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1714706	21/03/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER COURT	1714707	21/03/2017	1188.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1714707	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1714707	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1714707	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1714707	21/03/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MAYFLOWER COURT		1714707	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
MAYFLOWER COURT		1714707	21/03/2017	1664.00	FAMILIES & WELL BEING	S6131 Short Term Support - Residential	
MAYFLOWER COURT		1714707	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
MAYFLOWER COURT		1714707	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
MAYFLOWER COURT		1714707	21/03/2017	1570.29	FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
MAYFLOWER COURT		1714707	21/03/2017	-1248.00	FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
MAYFLOWER COURT		1714707	21/03/2017	-1248.00	FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES		1715041	22/03/2017	745.20	TRANSFORMATION & RESOURCES	F3000 Printing, Stationery & General Office Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES		1713525	16/03/2017	1810.00	TRANSFORMATION & RESOURCES	F3000 Printing, Stationery & General Office Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES		1713525	16/03/2017	1820.00	TRANSFORMATION & RESOURCES	F3000 Printing, Stationery & General Office Expenses	
MCPC SYSTEMS (UK) LIMITED		1709868	01/03/2017	504.00	REGENERATION & ENVIRONMENT	L4390 Communications & Computing	
MCPHERSONS SOLICITORS		1717658	31/03/2017	860.00	TRANSFORMATION & RESOURCES	E1180 Consultants Fees	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED		1716756	28/03/2017	393262.04	FAMILIES & WELL BEING	S6134 Hired or Contracted services	
MEDIA AGENCY GROUP LIMITED		1710646	06/03/2017	3600.00	TRANSFORMATION & RESOURCES	B7900 Advertising, Publicity & Marketing	
MELWOOD PLUMBING & HEATING		1717061	29/03/2017	1900.00	REGENERATION & ENVIRONMENT	C4457 Expenditure on Capital Grants	
MENTAL HEALTH CARE (UK) LIMITED		1714709	21/03/2017	7000.00	FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED		1714708	21/03/2017	7951.00	FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED		1714708	21/03/2017	6400.00	FAMILIES & WELL BEING	S6161 Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED		1714708	21/03/2017	12782.60	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED		1714708	21/03/2017	1438.92	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED		1714708	21/03/2017	12782.60	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED		1714708	21/03/2017	1438.92	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MENTSEUX BUILDERS		1711087	08/03/2017	952.00	FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	
MENTSEUX BUILDERS		1711087	08/03/2017	1128.00	FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	
MERCEDES-BENZ FINANCIAL SERVICES UK LIMITED		1711912	09/03/2017	4085.77	TRANSFORMATION & RESOURCES	T4020 Contract Hire & Operating Leases	
MERCEDES-BENZ FINANCIAL SERVICES UK LIMITED		1711912	09/03/2017	2527.93	TRANSFORMATION & RESOURCES	T4020 Contract Hire & Operating Leases	
MERSEY CAN LIMITED		1714288	20/03/2017	1062.00	REGENERATION & ENVIRONMENT	L4975 Rents - external	
MERSEY INDUSTRIAL PRODUCTS		1716257	24/03/2017	899.33	REGENERATION & ENVIRONMENT	L4975 Direct Transport Costs	
MERSEYCAR NHS FOUNDATION TRUST		1715794	23/03/2017	518.00	FAMILIES & WELL BEING	E6530 Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED		1711088	08/03/2017	23840.00	FAMILIES & WELL BEING	E5730 Schools' Transport Services	
MERSEYCAR TRANSPORT SERVICES LIMITED		1713212	15/03/2017	24090.00	FAMILIES & WELL BEING	E5730 Schools' Transport Services	
MERSEYCAR TRANSPORT SERVICES LIMITED		1714710	21/03/2017	24090.00	FAMILIES & WELL BEING	E5730 Schools' Transport Services	
MERSEYCAR TRANSPORT SERVICES LIMITED		1716496	27/03/2017	24090.00	FAMILIES & WELL BEING	E5730 Schools' Transport Services	
MERSEYCAR TRANSPORT SERVICES LIMITED		1717659	31/03/2017	24090.00	FAMILIES & WELL BEING	E5730 Schools' Transport Services	
MERSEYCAR TRANSPORT SERVICES LIMITED		1711088	08/03/2017	1400.00	FAMILIES & WELL BEING	S5600 Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED		1711088	08/03/2017	11050.00	FAMILIES & WELL BEING	S5600 Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED		1711088	08/03/2017	595.00	FAMILIES & WELL BEING	S5600 Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED		1713526	16/03/2017	595.00	FAMILIES & WELL BEING	S5600 Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED		1713526	16/03/2017	1400.00	FAMILIES & WELL BEING	S5600 Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED		1713526	16/03/2017	11050.00	FAMILIES & WELL BEING	S5600 Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED		1714710	21/03/2017	595.00	FAMILIES & WELL BEING	S5600 Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED		1714710	21/03/2017	600.00	FAMILIES & WELL BEING	S5600 Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED		1714710	21/03/2017	1400.00	FAMILIES & WELL BEING	S5600 Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED		1714710	21/03/2017	11050.00	FAMILIES & WELL BEING	S5600 Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED		1716496	27/03/2017	1400.00	FAMILIES & WELL BEING	S5600 Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED		1716496	27/03/2017	11050.00	FAMILIES & WELL BEING	S5600 Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED		1716496	27/03/2017	595.00	FAMILIES & WELL BEING	S5600 Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED		1717659	31/03/2017	595.00	FAMILIES & WELL BEING	S5600 Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED		1717659	31/03/2017	1400.00	FAMILIES & WELL BEING	S5600 Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED		1717659	31/03/2017	11050.00	FAMILIES & WELL BEING	S5600 Care Provision	
MERSEYRAIL		226659	07/03/2017	541.00	BALANCE SHEET	00000 Green Loans - Advances	
MERSEYRAIL		226766	16/03/2017	541.00	BALANCE SHEET	00000 Green Loans - Advances	
MERSEYRAIL		226765	16/03/2017	541.00	BALANCE SHEET	00000 Green Loans - Advances	
MERSEYRAIL ELECTRICS 2002 LIMITED		1717344	30/03/2017	771.00	REGENERATION & ENVIRONMENT	V1330 Public Transport	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)		1714289	20/03/2017	723.52	FAMILIES & WELL BEING	S6131 Long Term Support - Community: Homecare	
MERSEYSIDE COMMUNITY REHABILITATION COMPANY LIMITED		1710840	07/03/2017	25608.00	TRANSFORMATION & RESOURCES	H4080 Grants & Subscriptions	
MERSEYSIDE FIRE & RESCUE AUTHORITY		CHAPS	17/03/2017	725328.40	BALANCE SHEET	00000 CTX - Fire Precept	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)		1709870	01/03/2017	3478.40	FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)		1712499	10/03/2017	8922.46	FAMILIES & WELL BEING	S6231 Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)		1712499	10/03/2017	1760.93	FAMILIES & WELL BEING	S6231 Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)		1715796	23/03/2017	3250.00	REGENERATION & ENVIRONMENT	H7180 Grants Paid	
MERSEYSIDE YOUTH ASSOCIATION LIMITED		1717661	31/03/2017	20000.00	FAMILIES & WELL BEING	P4201 Consultants Fees	
MERSEYTRAVEL		226715	10/03/2017	637.00	BALANCE SHEET	00000 Green Loans - Advances	
MERSEYTRAVEL		226781	20/03/2017	637.00	BALANCE SHEET	00000 Green Loans - Advances	
MERSEYTRAVEL		226795	22/03/2017	798.00	BALANCE SHEET	00000 Green Loans - Advances	
MERSEYVIEW RESIDENTIAL HOME		1714712	21/03/2017	1664.00	FAMILIES & WELL BEING	S6143 Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME		1714712	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME		1714712	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME		1714712	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME		1714712	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME		1714712	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
METHODIST HOMES		1714713	21/03/2017	1847.72	FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
METHODIST HOMES		1714713	21/03/2017	1998.92	FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
METHODIST HOMES		1714713	21/03/2017	1847.72	FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
METROPOLITAN BOR. OF KNOWSLEY		1717066	29/03/2017	5959.27	BALANCE SHEET	00000 Debtors - Other Entities and Individuals	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
METROPOLITAN BOR. OF KNOWSLEY	1717662	31/03/2017	3204.00	TRANSFORMATION & RESOURCES	P1045	Payments to Other Local Authorities	
MICHAEL LACEY T/A DESTINATIONS	1710842	07/03/2017	3501.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1710842	07/03/2017	2255.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1713800	17/03/2017	3501.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1713800	17/03/2017	2350.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1715798	23/03/2017	3501.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1715798	23/03/2017	2350.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1716497	27/03/2017	3501.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1716497	27/03/2017	2350.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1717663	31/03/2017	3501.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1717663	31/03/2017	2350.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MIDDLE DISTANCE	1716760	28/03/2017	650.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
MIDDLE GROUND THEATRE CO LIMITED	1710423	03/03/2017	43800.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
MIDDLE GROUND THEATRE CO LIMITED	1715050	22/03/2017	8143.51	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
MILESTONES CARE HOMES LIMITED	1713529	16/03/2017	11200.00	FAMILIES & WELL BEING	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1713529	16/03/2017	8064.00	FAMILIES & WELL BEING	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1713529	16/03/2017	11200.00	FAMILIES & WELL BEING	E7040	Care Provision	
MIND	1712504	10/03/2017	18263.74	FAMILIES & WELL BEING	S6231	Grants Paid	
NINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1714714	21/03/2017	1308.39	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
MJS HEATING SERVICES LIMITED	1715818	23/03/2017	2137.80	TRANSFORMATION	X1000	Property Claims (fire, flood etc)	
MOJO PROMOTIONS LIMITED	1716500	27/03/2017	1701.60	FAMILIES & WELL BEING	E8741	Specialist Contracts & Fees	
MOORLANDS REHAB(STAFFS) LTD	1714716	21/03/2017	3600.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOORSHIELD LIMITED	1714717	21/03/2017	1959.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MORETON COMMUNITY ASSOCIATION	1712505	10/03/2017	806.53	FAMILIES & WELL BEING	S6231	Grants Paid	
MOTHER REDCAPS CARE HOME LIMITED	1714720	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720	21/03/2017	2424.40	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1714720	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1714720	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1714720	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1714720	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720	21/03/2017	1832.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720	21/03/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1714720	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1714720	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1714720	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1714720	21/03/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720	21/03/2017	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720	21/03/2017	1305.71	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1714720	21/03/2017	-1371.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1714720	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1714720	21/03/2017	1305.71	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1714720	21/03/2017	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720	21/03/2017	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720	21/03/2017	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720	21/03/2017	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720	21/03/2017	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720	21/03/2017	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720	21/03/2017	1069.71	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720	21/03/2017	1109.86	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1714720	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1714720	21/03/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720	21/03/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTT MACDONALD LIMITED	1713804	17/03/2017	-1800.00	SPORT & RECREATION	C8029	Consultants Fees	
MOTT MACDONALD LIMITED	1713804	17/03/2017	11280.00	SPORT & RECREATION	C8029	Consultants Fees	
MOTT MACDONALD LIMITED	1715060	22/03/2017	14561.38	REGENERATION & ENVIRONMENT	C5058	Consultants Fees	
MOTUS TRAFFIC LIMITED	1712947	14/03/2017	1397.65	REGENERATION & ENVIRONMENT	C6952	Engineers Charges	
MOTUS TRAFFIC LIMITED	1712947	14/03/2017	740.11	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1712947	14/03/2017	4287.98	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1712947	14/03/2017	1976.75	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1712947	14/03/2017	1206.16	REGENERATION & ENVIRONMENT	C5003	Engineers Charges	
MOTUS TRAFFIC LIMITED	1712947	14/03/2017	4469.71	REGENERATION & ENVIRONMENT	C5122	Engineers Charges	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MOTUS TRAFFIC LIMITED		1712947	14/03/2017	856.70	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance
MOTUS TRAFFIC LIMITED		1712947	14/03/2017	7311.89	REGENERATION & ENVIRONMENT	C5113	Engineers Charges
MOTUS TRAFFIC LIMITED		1712947	14/03/2017	947.11	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance
MOTUS TRAFFIC LIMITED		1712947	14/03/2017	4020.50	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance
MOTUS TRAFFIC LIMITED		1712947	14/03/2017	513.60	REGENERATION & ENVIRONMENT	C5162	Engineers Charges
MOTUS TRAFFIC LIMITED		1716265	24/03/2017	17562.46	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance
MP ELECTRONIC FIRE & SECURITY LTD		1711098	08/03/2017	2871.60	REGENERATION & ENVIRONMENT	L4820	Repairs, alterations and maintenance
MUCH LOVED PRODUCTIONS		1714303	20/03/2017	9000.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing
MUDDY FACES LTD		1716765	28/03/2017	587.76	REGENERATION & ENVIRONMENT	L4820	Equipment, Furniture & Materials
MUNTERS LIMITED		1717352	30/03/2017	5412.33	FAMILIES & WELL BEING	L3250	Repairs, alterations and maintenance
MUNTERS LIMITED		1717352	30/03/2017	2158.55	FAMILIES & WELL BEING	L3180	Repairs, alterations and maintenance
NATIONAL GRID GAS PLC		1710428	03/03/2017	9067.49	REGENERATION & ENVIRONMENT	C6952	Contractors - Main
NATURAL NETWORKS LIMITED		1709877	01/03/2017	37036.29	FAMILIES & WELL BEING	S6162	Long Term Support - Community: Supported Living
NATURAL NETWORKS LIMITED		1713222	15/03/2017	38364.33	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
NAUTILUS CARE		1714724	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NAUTILUS CARE		1714724	21/03/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NAUTILUS CARE		1714724	21/03/2017	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential
NAUTILUS CARE		1714724	21/03/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
NAUTILUS CARE		1714724	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NAUTILUS CARE		1714724	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
NAUTILUS CARE		1714724	21/03/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NAUTILUS CARE		1714724	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
NAUTILUS CARE		1714724	21/03/2017	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential
NAUTILUS CARE		1714724	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
NAUTILUS CARE		1714724	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NAUTILUS CARE		1714724	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
NAUTILUS CARE		1714724	21/03/2017	-1175.14	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing
NAUTILUS CARE		1714724	21/03/2017	1175.14	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
NAUTILUS CARE		1714724	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
NAUTILUS CARE		1714724	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NAUTILUS CARE		1710150	02/03/2017	4560.76	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare
NAUTILUS CARE		1715062	22/03/2017	4050.42	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare
NAUTILUS CARE		1712949	14/03/2017	688.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid
NAZARETH CARE CHARITABLE TRUST		1714726	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST		1714726	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST		1714726	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST		1714726	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST		1714726	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST		1714726	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST		1714726	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
NAZARETH CARE CHARITABLE TRUST		1714726	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
NAZARETH CARE CHARITABLE TRUST		1714726	21/03/2017	1604.57	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST		1714726	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST		1714726	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST		1714726	21/03/2017	1828.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing
NAZARETH CARE CHARITABLE TRUST		1714726	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
NAZARETH CARE CHARITABLE TRUST		1714726	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST		1714726	21/03/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
NAZARETH CARE CHARITABLE TRUST		1714726	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
NAZARETH CARE CHARITABLE TRUST		1714726	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
NAZARETH CARE CHARITABLE TRUST		1714726	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST		1714726	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST		1714726	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST		1714726	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST		1714726	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
NAZARETH CARE CHARITABLE TRUST		1714726	21/03/2017	-522.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care
NAZARETH CARE CHARITABLE TRUST		1714726	21/03/2017	-522.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care
NAZARETH CARE CHARITABLE TRUST		1714726	21/03/2017	-522.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care
NAZARETH CARE CHARITABLE TRUST		1714726	21/03/2017	1608.00	FAMILIES & WELL BEING	S6167	Short Term Support - Community: Homecare
NAZARETH CARE CHARITABLE TRUST		1714726	21/03/2017	1697.43	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing
NAZARETH CARE CHARITABLE TRUST		1714726	21/03/2017	1206.00	FAMILIES & WELL BEING	S6166	Short Term Support - Community: Homecare
NAZARETH CARE CHARITABLE TRUST		1714726	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential
NAZARETH CARE CHARITABLE TRUST		1714726	21/03/2017	1604.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST		1714725	21/03/2017	1781.92	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
N-COMPASS NORTH WEST LIMITED		1712509	10/03/2017	30793.54	FAMILIES & WELL BEING	S6231	Grants Paid
NEIL OWEN-CASEY		1713535	16/03/2017	1536.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
NEOPOST FINANCE LIMITED		1717073	29/03/2017	1000.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing
NEOPOST FINANCE LIMITED		1716767	28/03/2017	3506.83	TRANSFORMATION & RESOURCES	F1110	Printing, Stationery & General Office Expenses
NEOPOST FINANCE LIMITED.		1712950	14/03/2017	663.60	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing
NESTON HIGH SCHOOL		1716267	24/03/2017	38358.83	FAMILIES & WELL BEING	E5360	Adj's With Other Lea
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED		1711976	09/03/2017	6106.38	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
NEW BRIGHTON COMMUNITY ASSOC.		1712511	10/03/2017	711.10	FAMILIES & WELL BEING	S6231	Grants Paid
NEW BRIGHTON CRICKET AND BOWLING CLUB		1716769	28/03/2017	840.00	REGENERATION & ENVIRONMENT	V1500	General Supplies and Services
NEWBLOOM HEALTHCARE		1714729	21/03/2017	9020.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential
NEWBLOOM HEALTHCARE		1714729	21/03/2017	1916.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORENS LIMITED T/A HOMECREST NURSING HOME	1714736	21/03/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1714736	21/03/2017	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1714736	21/03/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1714736	21/03/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1714736	21/03/2017	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1714736	21/03/2017	-916.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1714736	21/03/2017	1308.57	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1714736	21/03/2017	1308.57	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1714736	21/03/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1714736	21/03/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1714736	21/03/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORLEY HALL CARE HOME	1714737	21/03/2017	1824.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1714314	20/03/2017	1903.80	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
NORTH LAKES CHILDREN S SERVICES LIMITED	1709884	01/03/2017	12315.06	FAMILIES & WELL BEING	E7040	Care Provision	
NORTH WALES CONTROLS	1711996	09/03/2017	556.20	FAMILIES & WELL BEING	L5510	Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LIMITED	1711106	08/03/2017	29186.28	FAMILIES & WELL BEING	S6121	Physical Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	1712956	14/03/2017	2262.96	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NORTH WEST CONSTRUCTION UK LTD	1710430	03/03/2017	562.32	TRANSFORMATION & RESOURCES	D3543	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1710430	03/03/2017	1446.91	TRANSFORMATION & RESOURCES	D2660	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1710430	03/03/2017	628.33	TRANSFORMATION & RESOURCES	D3543	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1710430	03/03/2017	2485.32	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1710430	03/03/2017	1364.23	TRANSFORMATION & RESOURCES	D3280	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1710430	03/03/2017	1352.44	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1710430	03/03/2017	676.96	TRANSFORMATION & RESOURCES	D2550	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1710430	03/03/2017	553.94	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1710430	03/03/2017	589.00	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1710849	07/03/2017	1487.98	TRANSFORMATION & RESOURCES	D2130	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1710849	07/03/2017	1130.40	TRANSFORMATION & RESOURCES	D3543	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1710849	07/03/2017	628.60	FAMILIES & WELL BEING	E2400	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1710849	07/03/2017	616.03	FAMILIES & WELL BEING	E2220	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1714316	20/03/2017	1377.05	TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1714316	20/03/2017	524.33	FAMILIES & WELL BEING	E1440	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1714316	20/03/2017	553.68	FAMILIES & WELL BEING	E5570	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1714316	20/03/2017	660.00	FAMILIES & WELL BEING	E1750	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1714316	20/03/2017	594.78	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1714316	20/03/2017	870.54	FAMILIES & WELL BEING	E2460	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1714316	20/03/2017	1168.56	FAMILIES & WELL BEING	E2460	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1714316	20/03/2017	1724.26	FAMILIES & WELL BEING	E3050	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1714316	20/03/2017	1175.92	FAMILIES & WELL BEING	E1920	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1717362	30/03/2017	5777.63	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1717362	30/03/2017	2218.01	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
NORTH WEST CONSTRUCTION UK LTD	1717362	30/03/2017	3146.78	TRANSFORMATION & RESOURCES	D3532	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1717362	30/03/2017	38438.16	REGENERATION & ENVIRONMENT	L4950	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1717362	30/03/2017	2045.60	CHILDREN & YOUNG PEOPLE	C1606	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1717362	30/03/2017	2596.44	TRANSFORMATION & RESOURCES	D8072	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1717362	30/03/2017	12419.17	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1717362	30/03/2017	9982.70	TRANSFORMATION & RESOURCES	D3543	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1717362	30/03/2017	72000.00	CHILDREN & YOUNG PEOPLE	C2045	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1717362	30/03/2017	49961.70	CHILDREN & YOUNG PEOPLE	C2017	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1717675	31/03/2017	1357.33	REGENERATION & ENVIRONMENT	L4950	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1710157	02/03/2017	140990.99	SPORT & RECREATION	C8056	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1712517	10/03/2017	78748.33	CHILDREN & YOUNG PEOPLE	C2686	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1709886	01/03/2017	1739.72	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
NORTH WEST CONSTRUCTION UK LTD	1709886	01/03/2017	567.36	BALANCE SHEET	00000	Dangerous Structures	
NORTH WEST CONSTRUCTION UK LTD	1710157	02/03/2017	13870.04	TRANSFORMATION & RESOURCES	D2000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1710157	02/03/2017	3206.30	REGENERATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1712957	14/03/2017	13135.61	CHILDREN & YOUNG PEOPLE	C2016	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1712957	14/03/2017	940.60	TRANSFORMATION & RESOURCES	C0039	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1712957	14/03/2017	94916.33	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1712957	14/03/2017	616.75	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1712957	14/03/2017	609.60	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1712957	14/03/2017	1368.96	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1717675	31/03/2017	4793.70	FAMILIES & WELL BEING	E1800	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1717675	31/03/2017	5291.88	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1716272	24/03/2017	7245.49	CHILDREN & YOUNG PEOPLE	C2045	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1716272	24/03/2017	24000.00	CHILDREN & YOUNG PEOPLE	C2045	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1716272	24/03/2017	7584.00	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1716272	24/03/2017	39372.20	CHILDREN & YOUNG PEOPLE	C2017	Contractors - Main	
NORTH WEST DOORS LIMITED	1716774	28/03/2017	4632.00	FAMILIES & WELL BEING	E1420	Repairs, alterations and maintenance	
NORTH WEST EMPLOYERS ORGANISATION	1715860	23/03/2017	3621.90	TRANSFORMATION & RESOURCES	P1000	Hired or Contracted services	
NORTHERN SCHOOLS TRUST THE KINGSWAY ACADEMY	1711107	08/03/2017	17712.50	FAMILIES & WELL BEING	E5360	Educational Provider	
NORTHGATE ARINSO UK LIMITED	1711108	08/03/2017	1140.00	TRANSFORMATION & RESOURCES	P1010	Communications & Computing	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1717077	29/03/2017	3252.94	FAMILIES & WELL BEING	S6114	Printing, Stationery & General Office Expenses	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1709887	01/03/2017	3544.16	FAMILIES & WELL BEING	S6114	Printing, Stationery & General Office Expenses	
NORTHWEST PSYCHOLOGY CONSULTANTS	1717078	29/03/2017	1885.00	FAMILIES & WELL BEING	E6525	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	
NORWAY LODGE NURSING HOME		1714739	21/03/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
NORWAY LODGE NURSING HOME		1714739	21/03/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME		1714739	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME		1714739	21/03/2017	1828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME		1714739	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME		1714739	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME		1714739	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME		1714739	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME		1714739	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORWAY LODGE NURSING HOME		1714739	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME		1714739	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORWAY LODGE NURSING HOME		1714739	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME		1714739	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME		1714739	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME		1714739	21/03/2017	-992.16	FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
NORWAY LODGE NURSING HOME		1714739	21/03/2017	-979.29	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME		1714739	21/03/2017	1069.71	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NORWAY LODGE NURSING HOME		1714739	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NSL SERVICES GROUP		1713540	16/03/2017	15978.34	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
NSL SERVICES GROUP		1713540	16/03/2017	40943.77	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
NUGENT CARE		1717365	30/03/2017	-14864.00	FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE		1717364	30/03/2017	5388.00	FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE		1717365	30/03/2017	32198.00	FAMILIES & WELL BEING	E7040	Care Provision	
O2 (UK) LIMITED		1709888	01/03/2017	1577.48	REGENERATION & ENVIRONMENT	V1450	Communications & Computing	
OAKDENE		1714740	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE		1714740	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE		1714740	21/03/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
OAKDENE		1714740	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE		1714740	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE		1714740	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
OAKDENE		1714740	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE		1714740	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE		1714740	21/03/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE		1714740	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE		1714740	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
OAKDENE		1714740	21/03/2017	-832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
OAKDENE		1714740	21/03/2017	1069.71	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
OAKDENE		1714740	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
OAKDENE		1714740	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
OLDERSHAW ACADEMY		1712744	13/03/2017	800.47	FAMILIES & WELL BEING	E5710	Hired or Contracted services	
OLDERSHAW ACADEMY		1711110	08/03/2017	20068.00	FAMILIES & WELL BEING	E5360	Educational Provider	
OLDERSHAW ACADEMY		1716510	27/03/2017	1090.00	FAMILIES & WELL BEING	E5360	Educational Provider	
OLGY BC		1711998	09/03/2017	5976.00	TRANSFORMATION & RESOURCES	P1042	Training	
OLSEN HOUSE SCHOOL		1717080	29/03/2017	16667.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
ONE VISION HOUSING LIMITED		1712959	14/03/2017	695.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ONLINE ERGONOMICS LTD		1717081	29/03/2017	854.17	TRANSFORMATION & RESOURCES	V1190	Equipment, Furniture & Materials	
ONLINE ERGONOMICS LTD		1711111	08/03/2017	1407.86	TRANSFORMATION & RESOURCES	V1190	Equipment, Furniture & Materials	
OPEN COLLEGE NETWORK NORTH WEST REGION T/A OPEN AWARDS		1717082	29/03/2017	585.00	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
OPEN HAND PRODUCTIONS		1715074	22/03/2017	1689.38	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
OPEN STUDY COLLEGE		1715862	23/03/2017	1148.00	FAMILIES & WELL BEING	E3680	Services	
OPTIONS FOR SUPPORTED LIVING		1709890	01/03/2017	215054.78	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
OPTIONS FOR SUPPORTED LIVING		1716780	28/03/2017	210585.65	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
OPTIONS FOR SUPPORTED LIVING		1712960	14/03/2017	12499.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING		1712960	14/03/2017	5468.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS KINSALE (AUTISM (4) LIMITED		1717083	29/03/2017	18414.00	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED		1717368	30/03/2017	17278.07	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED		1717368	30/03/2017	17940.54	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED		1717368	30/03/2017	15606.00	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED		1717368	30/03/2017	16204.36	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED		1717368	30/03/2017	16632.00	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED		1717368	30/03/2017	17278.07	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED		1717368	30/03/2017	17940.54	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED		1717368	30/03/2017	983.57	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED		1717368	30/03/2017	2508.17	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED		1717368	30/03/2017	2604.21	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED		1709891	01/03/2017	16204.36	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
OPUS EMPLOYER ENGAGEMENT SERVICES		1711999	09/03/2017	3000.00	FAMILIES & WELL BEING	E9960	Contributions	
ORBIS PROTECT LIMITED		1713542	16/03/2017	715.49	TRANSFORMATION & RESOURCES	L3260	Repairs and Maintenance - Alarms	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)		1711113	08/03/2017	8447.50	FAMILIES & WELL BEING	E3680	Educational Provider	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)		1716513	27/03/2017	953.74	FAMILIES & WELL BEING	E3680	Educational Provider	
OXTON MANOR		1714747	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OXTON MANOR		1714747	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
OXTON MANOR		1714747	21/03/2017	3248.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR		1714747	21/03/2017	3374.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	
PINPOINT DEVELOPMENTS LIMITED		1714756	21/03/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED		1714756	21/03/2017	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED		1714756	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED		1714756	21/03/2017	1664.00	FAMILIES & WELL BEING	S6162	Short Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED		1714756	21/03/2017	-522.80	FAMILIES & WELL BEING	S6167	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED		1714756	21/03/2017	-522.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED		1714756	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED		1714756	21/03/2017	-522.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED		1714756	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED		1714756	21/03/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED		1714756	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED		1714756	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD		1714757	21/03/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD		1714757	21/03/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD		1714757	21/03/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD		1714757	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD		1714757	21/03/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD		1714757	21/03/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD		1714757	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PLACEMENT MATTERS LIMITED		1710166	02/03/2017	1414.28	FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED		1712051	09/03/2017	2740.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED		1712051	09/03/2017	2740.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED		1712051	09/03/2017	2740.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED		1712051	09/03/2017	2740.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED		1712051	09/03/2017	2055.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED		1713557	16/03/2017	1120.00	FAMILIES & WELL BEING	E6532	Care Provision	
PLACEMENT MATTERS LIMITED		1713557	16/03/2017	1960.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED		1713557	16/03/2017	3240.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED		1713557	16/03/2017	2740.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED		1713557	16/03/2017	2740.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED		1713557	16/03/2017	2740.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED		1713557	16/03/2017	2740.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLAN IT OFFICE SOLUTIONS LIMITED		1710675	06/03/2017	5757.60	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
PLAN IT OFFICE SOLUTIONS LIMITED		1710675	06/03/2017	1531.20	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
PLAN IT OFFICE SOLUTIONS LIMITED		1717099	29/03/2017	5757.60	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
PLUS DANE HOUSING ASSOCIATION		1712972	14/03/2017	549.45	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
PLW CREATIVE LIMITED		1712053	09/03/2017	5280.00	FAMILIES & WELL BEING	E1002	Advertising - Employee	
PLW CREATIVE LIMITED		1712053	09/03/2017	5760.00	FAMILIES & WELL BEING	E1002	Advertising - Employee	
POLDER HEALTH CARE T/A MELROSE HOUSE		1714758	21/03/2017	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		1714758	21/03/2017	2148.64	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		1714758	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		1714758	21/03/2017	2225.96	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		1714758	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		1714758	21/03/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		1714758	21/03/2017	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		1714758	21/03/2017	1664.00	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		1714758	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		1714758	21/03/2017	2148.64	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		1714758	21/03/2017	2225.96	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		1714758	21/03/2017	-3710.72	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		1714758	21/03/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		1714758	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		1714758	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		1714758	21/03/2017	1780.80	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		1714758	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		1714758	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		1714758	21/03/2017	1779.96	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		1714758	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		1714758	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		1714758	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		1714758	21/03/2017	2045.12	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE		CHAPS	17/03/2017	1473045.00	BALANCE SHEET	00000	CTX - Police Precept	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE		1716521	27/03/2017	750.00	REGENERATION & ENVIRONMENT	V1500	General Supplies and Services	
PORT SUNLIGHT VILLAGE TRUST		1716795	28/03/2017	2331.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
PORTAKABIN LIMITED		1717101	29/03/2017	1149.20	TRANSFORMATION & RESOURCES	C0033	Contractors - Main	
PORTAKABIN LIMITED		1709901	01/03/2017	1149.20	TRANSFORMATION & RESOURCES	C0033	Contractors - Main	
POST OFFICE LTD-POSTAL ORDER PAYOUT		1710168	02/03/2017	4680.98	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT		1712055	09/03/2017	4527.96	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT		1713561	16/03/2017	4159.34	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT		1715903	23/03/2017	3864.37	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT		1717380	30/03/2017	5053.38	TRANSFORMATION & RESOURCES	F7000	Benefits	
POTENTIAL LIMITED T/A POTENS		1714763	21/03/2017	2104.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS		1714765	21/03/2017	2770.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS		1714765	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	
PSS (UK) LIMITED		1714770	21/03/2017	1172.00	FAMILIES & WELL BEING	S6161	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED		1714770	21/03/2017	1020.00	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED		1714770	21/03/2017	527.76	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED		1714770	21/03/2017	1172.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED		1714770	21/03/2017	1172.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED		1714770	21/03/2017	527.76	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED		1714770	21/03/2017	1172.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED		1714770	21/03/2017	1781.16	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED		1714770	21/03/2017	1420.00	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED		1714770	21/03/2017	1172.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED		1714770	21/03/2017	1172.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED		1714770	21/03/2017	1172.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED		1714770	21/03/2017	2992.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED		1714770	21/03/2017	618.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED		1714770	21/03/2017	1172.00	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSW INTEGRITY LIMITED		1715907	23/03/2017	1500.00	FAMILIES & WELL BEING	E9962	Grants to be Allocated	
PUBLIC ANALYST SCIENTIFIC SERVICES LTD		1717106	29/03/2017	600.00	REGENERATION & ENVIRONMENT	H3200	Professional Fees - General	
PUBLIC CONCERN AT WORK		1712059	09/03/2017	12627.90	TRANSFORMATION & RESOURCES	A9110	Grants & Subscriptions	
PUBLIC POLICY EXCHANGE LIMITED		1711126	08/03/2017	636.00	REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
PUBLIC SERVICE TRANSFORMATION ACADEMY		1712060	09/03/2017	47400.00	TRANSFORMATION & RESOURCES	B7510	Hired or Contracted services	
PUDSEY DAY NURSERY		1709904	01/03/2017	2000.62	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PUDSEY DAY NURSERY		1709904	01/03/2017	3996.30	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PUDSEY DAY NURSERY		1709904	01/03/2017	4171.20	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PUDSEY DAY NURSERY		1716526	27/03/2017	6540.00	FAMILIES & WELL BEING	E3680	Educational Provider	
PURCELL MILLER TRITTON LLP		1710683	06/03/2017	1080.00	TRANSFORMATION & RESOURCES	C0048	Consultants Fees	
PURCELL MILLER TRITTON LLP		1711127	08/03/2017	1338.00	TRANSFORMATION & RESOURCES	C0048	Consultants Fees	
PURCELL MILLER TRITTON LLP		1716293	24/03/2017	1338.00	TRANSFORMATION & RESOURCES	C0048	Consultants Fees	
PURCHASE POWER		1713568	16/03/2017	9906.64	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
PURCHASE POWER		1713568	16/03/2017	10366.51	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
QUEST SOFTWARE INTERNATIONAL LIMITED		1713569	16/03/2017	4865.97	TRANSFORMATION & RESOURCES	F4411	Communications & Computing	
R L EVANS JOINERY & UPVC LIMITED		1711130	08/03/2017	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
RACHAEL BANKS		1716297	24/03/2017	624.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RANDSTAD EDUCATION		1713256	15/03/2017	-3677.21	FAMILIES & WELL BEING	E5870	Other Third Party Payments	
RAPE AND SEXUAL ABUSE CENTRE (RASA)		1715098	22/03/2017	4166.66	FAMILIES & WELL BEING	P4060	Grants to Voluntary Organisations	
REACTIVE PLUMBING & DRAINAGE LIMITED		1713830	17/03/2017	708.00	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
READ NOW WRITE NOW LIMITED		1716301	24/03/2017	1200.00	TRANSFORMATION & RESOURCES	L2300	Advertising, Publicity & Marketing	
REASEHEATH COLLEGE		1715914	23/03/2017	18457.60	FAMILIES & WELL BEING	E5944	Other Third Party Payments	
REBECCA CLARK		1710687	06/03/2017	570.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
REBECCA STOCKTON		1717710	31/03/2017	713.34	FAMILIES & WELL BEING	E6150	Educational Provider	
RED ROCKS NURSING HOME		1714771	21/03/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
REDACTED PERSONAL DATA		1710824	07/03/2017	500.00	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
REDACTED PERSONAL DATA		1717315	30/03/2017	3075.00	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
REDACTED PERSONAL DATA		226862	30/03/2017	500.00	FAMILIES & WELL BEING	S6166	Hired or Contracted services	
REDACTED PERSONAL DATA		1712643	13/03/2017	600.00	FAMILIES & WELL BEING	E7052	Contributions	
REDACTED PERSONAL DATA		1709781	01/03/2017	508.86	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA		1710958	08/03/2017	508.86	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA		1713101	15/03/2017	508.86	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA		1714921	22/03/2017	508.86	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA		1716945	29/03/2017	508.86	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA		1710559	06/03/2017	1180.00	FAMILIES & WELL BEING	E6520	Care Provision	
REDACTED PERSONAL DATA		226812	27/03/2017	5735.82	REGENERATION & ENVIRONMENT	L4820	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA		226856	30/03/2017	1454.39	FAMILIES & WELL BEING	S6132	Hired or Contracted services	
REDACTED PERSONAL DATA		1713780	17/03/2017	1500.00	FAMILIES & WELL BEING	E7052	Contributions	
REDACTED PERSONAL DATA		1714683	21/03/2017	575.00	FAMILIES & WELL BEING	E6535	Care Provision	
REDACTED PERSONAL DATA		1710626	06/03/2017	795.00	FAMILIES & WELL BEING	E6520	Care Provision	
REDACTED PERSONAL DATA		1716729	28/03/2017	530.00	FAMILIES & WELL BEING	E6520	Care Provision	
REDACTED PERSONAL DATA		1714704	21/03/2017	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
REDACTED PERSONAL DATA		1716759	28/03/2017	1680.96	FAMILIES & WELL BEING	E7054	Contributions	
REDACTED PERSONAL DATA		1709880	01/03/2017	524.26	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA		1713229	15/03/2017	524.26	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA		1717074	29/03/2017	524.26	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA		226646	06/03/2017	550.00	FAMILIES & WELL BEING	E7052	Independent Living	
REDACTED PERSONAL DATA		226661	07/03/2017	858.77	FAMILIES & WELL BEING	E6524	Care Provision	
REDACTED PERSONAL DATA		1716010	23/03/2017	858.77	FAMILIES & WELL BEING	E6524	Care Provision	
REDACTED PERSONAL DATA		1710878	07/03/2017	2092.50	FAMILIES & WELL BEING	E7041	Care Provision	
REDACTED PERSONAL DATA		1717755	31/03/2017	2092.50	FAMILIES & WELL BEING	E7041	Care Provision	
REDACTED PERSONAL DATA		CHAPS	15/03/2017	566.42	CHILDREN & YOUNG PEOPLE	E6523	Care Provision	
REDACTED PERSONAL DATA		CHAPS	31/03/2017	965.47	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
REED BUSINESS INFORMATION LIMITED		1713832	17/03/2017	3477.60	FAMILIES & WELL BEING	E1000	Advertising - Employee	
REGENDA GROUP (MARITIME HA)		1712979	14/03/2017	4129.29	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)		1712979	14/03/2017	11271.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
REGENDA LIMITED		1717112	29/03/2017	75000.00	REGENERATION & ENVIRONMENT	C6910	Expenditure on Capital Grants	
REGIONAL MEDIA		1712980	14/03/2017	1001.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
RETAIN WELLBEING CIC		1712547	10/03/2017	8241.67	TRANSFORMATION & RESOURCES	B7559	Grants to Voluntary Organisations	
RETAIN WELLBEING CIC		1712547	10/03/2017	5494.44	TRANSFORMATION & RESOURCES	B7559	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
RGC CONCERT PROMOTIONS		1713576	16/03/2017	929.40	REGENERATION & ENVIRONMENT	L3950 Advertising, Publicity & Marketing	
RHIAN LIVESLEY		1714360	20/03/2017	536.00	TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
RHIAN LIVESLEY		1714360	20/03/2017	608.00	TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
RHIAN LIVESLEY		1714360	20/03/2017	1584.00	TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
RHIAN LIVESLEY		1717114	29/03/2017	720.00	TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
RHODRI MILES		1710178	02/03/2017	850.00	REGENERATION & ENVIRONMENT	L3950 Advertising, Publicity & Marketing	
RICHARD JONES T/A R AND R ROOFING AND RENDERING		1715102	22/03/2017	5673.00	REGENERATION & ENVIRONMENT	C4200 Expenditure on Capital Loans	
RICHMOND RESIDENTIAL HOME		1714773	21/03/2017	1664.00	FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME		1714773	21/03/2017	1664.00	FAMILIES & WELL BEING	S6166 Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME		1714773	21/03/2017	1664.00	FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME		1714773	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME		1714773	21/03/2017	1664.00	FAMILIES & WELL BEING	S6143 Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME		1714773	21/03/2017	1664.00	FAMILIES & WELL BEING	S6161 Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME		1714773	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME		1714773	21/03/2017	1664.00	FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME		1714773	21/03/2017	1664.00	FAMILIES & WELL BEING	S6161 Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME		1714773	21/03/2017	-522.80	FAMILIES & WELL BEING	S6121 Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME		1714773	21/03/2017	-522.80	FAMILIES & WELL BEING	S6142 Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME		1714773	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
RICHMOND RESIDENTIAL HOME		1714773	21/03/2017	1664.00	FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME		1714773	21/03/2017	-522.80	FAMILIES & WELL BEING	S6142 Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME		1714773	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME		1714773	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME		1714773	21/03/2017	1664.00	FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME		1714773	21/03/2017	-522.80	FAMILIES & WELL BEING	S6142 Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME		1714773	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME		1714773	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME		1714773	21/03/2017	2980.00	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
RIGBY TAYLOR LIMITED		1716802	28/03/2017	1891.20	REGENERATION & ENVIRONMENT	L4003 Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED		1716802	28/03/2017	741.00	REGENERATION & ENVIRONMENT	L4001 Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED		1716802	28/03/2017	893.33	REGENERATION & ENVIRONMENT	L4001 Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED		1717714	31/03/2017	894.22	REGENERATION & ENVIRONMENT	L4003 Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED		1717714	31/03/2017	1536.00	REGENERATION & ENVIRONMENT	L4976 Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED		1716531	27/03/2017	593.40	REGENERATION & ENVIRONMENT	L4004 Grounds Maintenance	
RIGBY TAYLOR LIMITED		1717714	31/03/2017	759.16	REGENERATION & ENVIRONMENT	L4976 Equipment - Office, Tools and materials	
RIGBY TAYLOR LIMITED		1710446	03/03/2017	880.80	REGENERATION & ENVIRONMENT	L4002 Recharge - Grounds Maintenance	
RIGHTMOVE GROUP LIMITED		1717117	29/03/2017	705.00	REGENERATION & ENVIRONMENT	H7060 Advertising, Publicity & Marketing	
RIVERSDALE NORTHWEST LTD		1714774	21/03/2017	2937.86	FAMILIES & WELL BEING	S6135 Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD		1714774	21/03/2017	10968.00	FAMILIES & WELL BEING	S6135 Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD		1714774	21/03/2017	9600.00	FAMILIES & WELL BEING	S6135 Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD		1714774	21/03/2017	1828.00	FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD		1714774	21/03/2017	1828.00	FAMILIES & WELL BEING	S6141 Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD		1714774	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD		1714774	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD		1714774	21/03/2017	1828.00	FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD		1714774	21/03/2017	1828.00	FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD		1714774	21/03/2017	1828.00	FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD		1714774	21/03/2017	1240.43	FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD		1714774	21/03/2017	1828.00	FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD		1714774	21/03/2017	1828.00	FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
RIVERSIDE PARK LIMITED		1712759	13/03/2017	7050.00	FAMILIES & WELL BEING	P4201 Accommodation	
RNIB TATE HOUSE		1714775	21/03/2017	2400.00	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ROANZA LIMITED		1716306	24/03/2017	562.64	TRANSFORMATION & RESOURCES	T4020 Equipment, Furniture & Materials	
ROANZA LIMITED		1712081	09/03/2017	3557.05	BALANCE SHEET	00000 Debtors - Inland Revenue	
ROANZA LIMITED		1712081	09/03/2017	2401.36	BALANCE SHEET	00000 Debtors - Inland Revenue	
ROBERTS & SON PLUMBING AND HEATING LIMITED		1715924	23/03/2017	5817.00	REGENERATION & ENVIRONMENT	L3950 Repairs, alterations and maintenance	
ROBERTS & SON PLUMBING AND HEATING LIMITED		1713579	16/03/2017	653.95	REGENERATION & ENVIRONMENT	L3950 Repairs, alterations and maintenance	
ROBERTS & SON PLUMBING AND HEATING LIMITED		1716308	24/03/2017	2095.37	REGENERATION & ENVIRONMENT	L3950 Repairs, alterations and maintenance	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)		1713580	16/03/2017	13445.01	FAMILIES & WELL BEING	E7040 Care Provision	
RODNEY HOUSE		1714776	21/03/2017	1577.32	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ROE STREET RUNNERS LTD		1710695	06/03/2017	624.00	REGENERATION & ENVIRONMENT	L3950 Advertising, Publicity & Marketing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		1714777	21/03/2017	1916.00	FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		1714777	21/03/2017	1832.00	FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		1714777	21/03/2017	1824.00	FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		1714777	21/03/2017	1828.00	FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		1714777	21/03/2017	1916.00	FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		1714777	21/03/2017	1832.00	FAMILIES & WELL BEING	S6131 Short Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		1714777	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		1714777	21/03/2017	2541.00	FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		1714777	21/03/2017	1828.00	FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		1714777	21/03/2017	1824.00	FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		1714777	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		1714777	21/03/2017	1832.00	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		1714777	21/03/2017	1832.00	FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		1714777	21/03/2017	-1371.00	FAMILIES & WELL BEING	S6142 Short Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1714777	21/03/2017	-1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1714777	21/03/2017	1437.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ROS PURCELL	1710866	07/03/2017	545.91	FAMILIES & WELL BEING	P4234	Educational Provider	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1710186	02/03/2017	6938.00	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1716805	28/03/2017	7695.00	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
ROYAL MAIL	1710698	06/03/2017	6616.58	TRANSFORMATION & RESOURCES	F1110	Stationery - General	
ROYAL MAIL	1716535	27/03/2017	650.02	TRANSFORMATION & RESOURCES	F1110	Stationery - General	
ROYAL MAIL	1717121	29/03/2017	576.84	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1716535	27/03/2017	5370.76	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1714372	20/03/2017	4602.76	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1712762	13/03/2017	3455.34	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1710698	06/03/2017	872.53	TRANSFORMATION & RESOURCES	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	1716536	27/03/2017	1506.96	TRANSFORMATION & RESOURCES	F4610	Communication - Postages	
ROYAL MAIL GROUP PLC	1712763	13/03/2017	1843.58	TRANSFORMATION & RESOURCES	F4610	Communication - Postages	
ROYAL MENCAP SOCIETY	1714778	21/03/2017	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1714778	21/03/2017	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1714778	21/03/2017	1810.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1714778	21/03/2017	1799.52	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1714778	21/03/2017	1810.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1714778	21/03/2017	1776.44	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1711138	08/03/2017	56676.03	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ROYAL MENCAP SOCIETY	1712985	14/03/2017	5728.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1712985	14/03/2017	1432.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1712985	14/03/2017	10741.50	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ROYAL YACHTING ASSOCIATION	1711139	08/03/2017	593.99	FAMILIES & WELL BEING	L5410	Grants & Subscriptions	
RUNWOOD HOMES LIMITED	1714779	21/03/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
RVR CONSULTING LIMITED	1715111	22/03/2017	800.00	TRANSFORMATION & RESOURCES	P1042	Training	
RVR CONSULTING LIMITED	1715111	22/03/2017	800.00	TRANSFORMATION & RESOURCES	P1042	Training	
RYDING CARE SERVICES LIMITED	1714780	21/03/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1714780	21/03/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1714780	21/03/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1714780	21/03/2017	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1714780	21/03/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1714780	21/03/2017	654.29	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1714780	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1714780	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1714780	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1714780	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
S & J SPORTS GROUND MAINTENANCE	1712552	10/03/2017	540.00	REGENERATION & ENVIRONMENT	L4002	Recharge - Grounds Maintenance	
S H HEATING AND PLUMBING SERVICES	1717722	31/03/2017	2995.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
S WALKER HEATING SERVICES	1710701	06/03/2017	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
S.O.S. HOSE SERVICES	1714377	20/03/2017	774.04	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
SAFE FAMILIES FOR CHILDREN	1712766	13/03/2017	5000.00	FAMILIES & WELL BEING	E6762	Care Provision	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1712107	09/03/2017	20379.64	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
SAHIR HOUSE	1715113	22/03/2017	2500.00	FAMILIES & WELL BEING	P4060	Hired or Contracted services	
SAHIR HOUSE	1715113	22/03/2017	2500.00	FAMILIES & WELL BEING	P4060	Hired or Contracted services	
SAHIR HOUSE	1712988	14/03/2017	816.32	REGENERATION & ENVIRONMENT	H7180	Main Contract	
SAI CARE LIMITED	1714781	21/03/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1714781	21/03/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1714781	21/03/2017	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SAI CARE LIMITED	1714781	21/03/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1714781	21/03/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SAI CARE LIMITED	1714781	21/03/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1714781	21/03/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1714781	21/03/2017	1916.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SAI CARE LIMITED	1714781	21/03/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1714781	21/03/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1714781	21/03/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1714781	21/03/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1714781	21/03/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1714781	21/03/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1714781	21/03/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SAI CARE LIMITED	1714781	21/03/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1714781	21/03/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1714781	21/03/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1714781	21/03/2017	1916.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
SAI CARE LIMITED	1714781	21/03/2017	-1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SAI CARE LIMITED	1714781	21/03/2017	-1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SAI CARE LIMITED	1714781	21/03/2017	-1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SAI CARE LIMITED	1714781	21/03/2017	-1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SAI CARE LIMITED	1714781	21/03/2017	1501.57	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1714781	21/03/2017	1094.86	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1714781	21/03/2017	1828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SARA A MANN	1714388	20/03/2017	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SARA A MANN	1717392	30/03/2017	1064.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SARA A MANN	1717725	31/03/2017	1536.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED	1717126	29/03/2017	6120.00	FAMILIES & WELL BEING	E1000	Training Expenses	
SCOPE	1714789	21/03/2017	3504.52	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SCOPE	1714790	21/03/2017	3318.44	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SCOPE	1714790	21/03/2017	-522.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
SCOTTISH POWER	1710868	07/03/2017	752.21	TRANSFORMATION & RESOURCES	D3545	Electricity	
SCOTTISH POWER PLC/MANWEB	1713268	15/03/2017	666.79	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
SCOTTISH POWER PLC/MANWEB	1717127	29/03/2017	1431.59	TRANSFORMATION & RESOURCES	D2540	Electricity	
SEABANK HOUSE RESIDENTIAL HOME	1714791	21/03/2017	1832.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1714791	21/03/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1714791	21/03/2017	1922.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1714791	21/03/2017	3416.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1714791	21/03/2017	-522.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	1714791	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1714791	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SEFTON MBC	1713269	15/03/2017	5054.87	TRANSFORMATION & RESOURCES	F5060	General Supplies and Services	
SEFTON MBC	1713269	15/03/2017	8974.00	BALANCE SHEET	00000	Short Term Borrowing (MRDF	
SENATE (MECH) LTD	1714397	20/03/2017	7631.78	ADULT SOCIAL CARE SERVICES	C8055	Contractors - Main	
SERVICE DISCONNECTION SOLUTIONS	1710190	02/03/2017	590.60	TRANSFORMATION & RESOURCES	D2130	Repairs, alterations and maintenance	
SGG ENVIRONMENTAL SERVICES LTD	1715117	22/03/2017	2331.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
SHARPNESSE DOCK T/A MERSEY WHARF	1716812	28/03/2017	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
SHAW & SONS LIMITED	1715974	23/03/2017	2074.80	TRANSFORMATION & RESOURCES	A6000	Equipment, Furniture & Materials	
SIAN DAVIES	1717130	29/03/2017	4200.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SIEMENS FINANCIAL SERVICES LTD	1716316	24/03/2017	647.10	TRANSFORMATION & RESOURCES	D2510	Equipment - Office, Tools and materials	
SIEMENS FINANCIAL SERVICES LTD	1717734	31/03/2017	553.92	TRANSFORMATION & RESOURCES	L2300	Catering	
SIEMENS FINANCIAL SERVICES LTD	1717734	31/03/2017	553.92	TRANSFORMATION & RESOURCES	L2300	Catering	
SIEMENS FINANCIAL SERVICES LTD	1717734	31/03/2017	553.92	TRANSFORMATION & RESOURCES	L2300	Catering	
SIGNPOST SOLUTIONS LIMITED	1717735	31/03/2017	4374.00	REGENERATION & ENVIRONMENT	V2910	Repairs, alterations and maintenance	
SILVERLEAF CARE HOMES LIMITED	1714794	21/03/2017	1494.04	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SJ MCBRIDE LIMITED T/A WAREFENCE	1710872	07/03/2017	952.50	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
SJ MCBRIDE LIMITED T/A WAREFENCE	1713271	15/03/2017	1502.16	REGENERATION & ENVIRONMENT	L4390	Grounds Maintenance	
SLIMMING WORLD	1715118	22/03/2017	7296.00	FAMILIES & WELL BEING	P4131	Hired or Contracted services	
SMIRTHWAITE LIMITED	1717738	31/03/2017	517.20	FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
SMITH & SONS PROPERTY CONSULTANTS	1715119	22/03/2017	132326.58	TRANSFORMATION & RESOURCES	D2510	Rents - external	
SOCIETY OF LONDON THEATRE	1713847	17/03/2017	982.30	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Vatable	
SOCIETY OF LONDON THEATRE	1712994	14/03/2017	662.70	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Vatable	
SOLACE GROUP LIMITED	1714795	21/03/2017	594.00	TRANSFORMATION & RESOURCES	P1000	Training Expenses	
SOLENT NHS TRUST	1716815	28/03/2017	586.56	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
SOLOCOMMS	1716320	24/03/2017	1275.00	SPORT & RECREATION	C8056	Contractors - Main	
SOLUTIONS IN SERVICE LIMITED	1710196	02/03/2017	2779.98	FAMILIES & WELL BEING	S6165	Long Term Support - Community: Supported Living	
SOLUTIONS IN SERVICE LIMITED	1711151	08/03/2017	8269.59	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
SOMOCO LIMITED	1715120	22/03/2017	1500.00	FAMILIES & WELL BEING	P4131	Hired or Contracted services	
SP POWER SYSTEMS LTD	1717740	31/03/2017	1501.02	REGENERATION & ENVIRONMENT	C5099	Engineers Charges	
SP POWER SYSTEMS LTD	1711152	08/03/2017	1501.02	REGENERATION & ENVIRONMENT	C5099	Engineers Charges	
SP POWER SYSTEMS LTD	1711152	08/03/2017	1501.02	REGENERATION & ENVIRONMENT	C5099	Engineers Charges	
SP POWER SYSTEMS LTD	1717740	31/03/2017	1654.21	REGENERATION & ENVIRONMENT	C6952	Engineers Charges	
SPECIALIST COMPUTER CENTRES PLC	1716817	28/03/2017	28578.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1713272	15/03/2017	-834.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1711153	08/03/2017	-1668.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1715122	22/03/2017	3375.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1711153	08/03/2017	3750.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1713272	15/03/2017	3750.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPIDER PROJECT WIRRAL CIC	1715123	22/03/2017	14583.33	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
SPINAL UNIT ACTION GROUP	1714796	21/03/2017	2174.24	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1714798	21/03/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1714798	21/03/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1714798	21/03/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1714798	21/03/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1714798	21/03/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1714798	21/03/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1714798	21/03/2017	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1714798	21/03/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1714798	21/03/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1714798	21/03/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	1714798	21/03/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1714798	21/03/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1714797	21/03/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1714797	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1714797	21/03/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1714797	21/03/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	1714797	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1714797	21/03/2017	1832.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SPRINGCARE LIMITED	1714797	21/03/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1714797	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1714797	21/03/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	1714798	21/03/2017	1570.29	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SPRINGCARE LIMITED	1714797	21/03/2017	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SPRINGCARE LIMITED	1714798	21/03/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1714797	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1714797	21/03/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1714797	21/03/2017	-1832.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SPRINGCARE LIMITED	1714798	21/03/2017	752.71	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1714797	21/03/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1714798	21/03/2017	1437.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1714798	21/03/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1714798	21/03/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1714798	21/03/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1714798	21/03/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1714798	21/03/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1714798	21/03/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1714798	21/03/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1714798	21/03/2017	-1439.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1714798	21/03/2017	-1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1714798	21/03/2017	-1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1714798	21/03/2017	-1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1714798	21/03/2017	-1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1714798	21/03/2017	-1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SRS LEISURE	1709918	01/03/2017	988.20	FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
SRS LEISURE	1715990	23/03/2017	640.80	FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
ST ANSELMS COLLEGE EDMUND RICE ACADEMY TRUST	1711154	08/03/2017	5995.00	FAMILIES & WELL BEING	E5360	Educational Provider	
ST DAVIDS COLLEGE	1714801	21/03/2017	3668.33	FAMILIES & WELL BEING	E3680	Adj's With Other Lea	
ST GEORGES MEDICAL CENTRE	1715126	22/03/2017	2093.72	FAMILIES & WELL BEING	P4160	Hired or Contracted services	
ST GEORGES NURSING HOME	1714802	21/03/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1714802	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1714802	21/03/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1714802	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ST GEORGES NURSING HOME	1714802	21/03/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1714802	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1714802	21/03/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1714802	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1714802	21/03/2017	1916.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1714802	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME	1714802	21/03/2017	1916.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1714802	21/03/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1714802	21/03/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1714802	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1714802	21/03/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1714802	21/03/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1714802	21/03/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1714802	21/03/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1714802	21/03/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1714802	21/03/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1714802	21/03/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1714802	21/03/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1714802	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME	1714802	21/03/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1714802	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1714802	21/03/2017	1916.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1714802	21/03/2017	1916.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1714802	21/03/2017	-1240.43	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1714802	21/03/2017	-1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1714802	21/03/2017	-1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1714802	21/03/2017	-652.86	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1714802	21/03/2017	652.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1714802	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1714802	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1714802	21/03/2017	684.29	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1714802	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST HELENS BOROUGH COUNCIL	1714803	21/03/2017	3677.21	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
ST HELENS BOROUGH COUNCIL	CHAPS	16/03/2017	1540184.20	REGENERATION & ENVIRONMENT	H3030	Precepts & Levies	
ST HELENS COUNCIL	1714410	20/03/2017	2691.60	REGENERATION & ENVIRONMENT	B8450	Legal Fees Other	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	1711155	08/03/2017	65400.00	FAMILIES & WELL BEING	E5360	Educational Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ST JOSEPH'S	1714804	21/03/2017	3600.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1714805	21/03/2017	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1714805	21/03/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1714805	21/03/2017	832.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1714805	21/03/2017	1419.36	FAMILIES & WELL BEING	S6165	Short Term Support - Community: Homecare	
ST MARTINS RESIDENTIAL HOME	1714805	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1714805	21/03/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1714805	21/03/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1714805	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1714805	21/03/2017	832.00	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1714805	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1714805	21/03/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1714805	21/03/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1714805	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1714805	21/03/2017	-522.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1714805	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
STAGE PRODUCTION SERVICES	1717746	31/03/2017	2179.20	REGENERATION & ENVIRONMENT	L3950	Equipment, Furniture & Materials	
STANDARD FUEL OILS LIMITED	1713273	15/03/2017	1165.00	REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1715129	22/03/2017	1566.31	TRANSFORMATION & RESOURCES	D2400	Energy Costs	
STANDARD FUEL OILS LIMITED	1717132	29/03/2017	11139.60	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1713273	15/03/2017	1500.03	TRANSFORMATION & RESOURCES	D2400	Energy Costs	
STANDARD FUEL OILS LIMITED	1712570	10/03/2017	3400.20	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1715995	23/03/2017	918.94	REGENERATION & ENVIRONMENT	L4950	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1715995	23/03/2017	2272.80	REGENERATION & ENVIRONMENT	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1715995	23/03/2017	3004.47	TRANSFORMATION & RESOURCES	L3910	Energy Costs	
STANDARD FUEL OILS LIMITED	1717747	31/03/2017	1443.33	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1711156	08/03/2017	11390.40	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1711156	08/03/2017	1006.11	REGENERATION & ENVIRONMENT	L4970	Direct Transport Costs	
STANNAH LIFT SERVICES LIMITED	1716822	28/03/2017	2193.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
STANNAH LIFT SERVICES LIMITED	1716822	28/03/2017	2025.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
STANNAH LIFT SERVICES LIMITED	1716822	28/03/2017	1974.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	1714807	21/03/2017	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
STEPHEN J BEDFORD	1711158	08/03/2017	744.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
STEPHEN J BEDFORD	1713603	16/03/2017	808.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
STEPHEN M SIMPSON	1714809	21/03/2017	3481.13	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
STEPHEN M SIMPSON	1713275	15/03/2017	2598.89	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
STEPHEN SIMPSON	1710875	07/03/2017	2598.89	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
STERLING HYDROTECH LIMITED	1712574	10/03/2017	2095.20	FAMILIES & WELL BEING	L3180	Repairs, alterations and maintenance	
STERLING HYDROTECH LIMITED	1713276	15/03/2017	1124.40	FAMILIES & WELL BEING	L3240	Repairs, alterations and maintenance	
STERLING INTERNATIONAL BROKERS	1712178	09/03/2017	698.63	TRANSFORMATION & RESOURCES	F8000	Debt Management Expenses	
STG ENTERPRISE LIMITED	1716825	28/03/2017	1073.74	TRANSFORMATION & RESOURCES	B7552	Grants to Voluntary Organisations	
STICK 'N' STEP	1713277	15/03/2017	1050.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
STICK 'N' STEP	1713277	15/03/2017	1050.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
STONHAM HA	1713004	14/03/2017	2501.21	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
STONHAM HA	1713004	14/03/2017	4939.32	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
STREETGAMES UK LIMITED	1717752	31/03/2017	1046.50	FAMILIES & WELL BEING	L5430	Training Expenses	
STREETMASTER (SOUTH WALES) LIMITED	1715135	22/03/2017	1004.40	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
STYLE AT NUMBER 30	1713278	15/03/2017	777.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
SUDLOWS ENTERPRISE SERVICES LIMITED	1717753	31/03/2017	5309.58	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
SUGARMAN HEALTH & WELLBEING LIMITED	1709922	01/03/2017	20160.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SUGARMAN HEALTH & WELLBEING LIMITED	1711160	08/03/2017	22271.19	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SUMMERHILL DAY NURSERY	1716004	23/03/2017	1635.00	FAMILIES & WELL BEING	E3680	Sen Resource Units	
SUPPORT 2 INDEPENDENCE	1709923	01/03/2017	21714.28	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SURE CARE UK LIMITED	1714810	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1714810	21/03/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1714810	21/03/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1714810	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURE CARE UK LIMITED	1714810	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
SURE CARE UK LIMITED	1714810	21/03/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1714810	21/03/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1714810	21/03/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1714810	21/03/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1714810	21/03/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1714810	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1714810	21/03/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1714810	21/03/2017	-1828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURE GROUP (MAINTENANCE) LTD	1714423	20/03/2017	517.33	FAMILIES & WELL BEING	E3090	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1714423	20/03/2017	918.00	TRANSFORMATION & RESOURCES	D3530	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1714423	20/03/2017	583.26	TRANSFORMATION & RESOURCES	D2640	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1714423	20/03/2017	635.22	FAMILIES & WELL BEING	E2630	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1716329	24/03/2017	1059.80	FAMILIES & WELL BEING	E2150	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1716329	24/03/2017	654.86	TRANSFORMATION & RESOURCES	D2400	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1716329	24/03/2017	916.50	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1717135	29/03/2017	817.86	FAMILIES & WELL BEING	E5430	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1717135	29/03/2017	1092.14	FAMILIES & WELL BEING	E2520	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SURE GROUP (MAINTENANCE) LTD	1717135	29/03/2017	570.58	FAMILIES & WELL BEING	E5430	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1717135	29/03/2017	1123.86	FAMILIES & WELL BEING	E1440	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1713605	16/03/2017	20883.48	TRANSFORMATION & RESOURCES	C0043	Contractors - Main	
SURECARE HEALTH LIMITED	1714811	21/03/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1714811	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1714811	21/03/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1714811	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1714811	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1714811	21/03/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1714811	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1714811	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1714811	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1714811	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1714811	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1714811	21/03/2017	1828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1714811	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1714811	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1714811	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1714811	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1714811	21/03/2017	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1714811	21/03/2017	1828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1714811	21/03/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1714811	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1714811	21/03/2017	772.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1714811	21/03/2017	-772.57	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SURECARE HEALTH LIMITED	1714811	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1714811	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1714811	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1714811	21/03/2017	1129.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1714811	21/03/2017	-1129.14	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SURECARE HEALTH LIMITED	1714811	21/03/2017	-1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SURECARE HEALTH LIMITED	1714811	21/03/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1714811	21/03/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1714811	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1714811	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SWARCO TRAFFIC LTD	1710879	07/03/2017	2202.00	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
SWARCO TRAFFIC LTD	1714812	21/03/2017	2202.00	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
SWS GARAGE EQUIPMENT LIMITED	1715139	22/03/2017	2994.00	TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
SWS GARAGE EQUIPMENT LIMITED	1715139	22/03/2017	5982.00	TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
SWS GARAGE EQUIPMENT LIMITED	1716828	28/03/2017	1461.63	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
SYLVAN HOUSE	1710459	03/03/2017	1307.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1714813	21/03/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1714813	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1714813	21/03/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SYLVAN HOUSE	1714813	21/03/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1714813	21/03/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SYLVAN HOUSE	1714813	21/03/2017	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SYLVAN HOUSE	1714813	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1714813	21/03/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SYLVAN HOUSE	1714813	21/03/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SYLVAN HOUSE	1714813	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1714813	21/03/2017	1701.14	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SYLVAN HOUSE	1714813	21/03/2017	-1766.57	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SYLVAN HOUSE	1714813	21/03/2017	1832.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SYLVAN HOUSE	1714813	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1714813	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1714813	21/03/2017	719.71	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
SYLVAN HOUSE	1714813	21/03/2017	1112.29	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
T.L. CARE NORTH WEST LIMITED	1709924	01/03/2017	21942.58	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
T.L. CARE NORTH WEST LIMITED	1712216	09/03/2017	4804.39	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
TACP ARCHITECTS LIMITED	1716829	28/03/2017	15380.11	ADULT SOCIAL CARE SERVICES	C8055	Consultants Fees	
TACP ARCHITECTS LIMITED	1709925	01/03/2017	7690.06	ADULT SOCIAL CARE SERVICES	C8055	Consultants Fees	
TALKING LIFE	1710721	06/03/2017	894.00	TRANSFORMATION & RESOURCES	P1042	Training	
TALKING LIFE	1714814	21/03/2017	1908.00	TRANSFORMATION & RESOURCES	P1042	Training	
TALKING LIFE	1713607	16/03/2017	774.00	TRANSFORMATION & RESOURCES	P1042	Training	
TALKING LIFE	1713607	16/03/2017	714.00	TRANSFORMATION & RESOURCES	P1042	Training	
TALKING LIFE	1713008	14/03/2017	894.00	TRANSFORMATION & RESOURCES	P1042	Training	
TALKING LIFE	1713280	15/03/2017	894.00	TRANSFORMATION & RESOURCES	P1042	Training	
TALKING LIFE	1710881	07/03/2017	894.00	TRANSFORMATION & RESOURCES	P1042	Training	
TANYA THOMAS	1717412	30/03/2017	675.00	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
TERRENCE HIGGINS TRUST	1715146	22/03/2017	6677.17	FAMILIES & WELL BEING	P4060	Grants to Voluntary Organisations	
TERRY GROUP LIMITED	1716834	28/03/2017	9411.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
TES GLOBAL LIMITED	1711166	08/03/2017	946.80	FAMILIES & WELL BEING	E1940	Advertising - Employee	
TES GLOBAL LIMITED	1711166	08/03/2017	946.80	FAMILIES & WELL BEING	E2340	Advertising - Employee	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TOPTIX (UK) LIMITED	1710729	06/03/2017	2220.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1711177	08/03/2017	8992.50	FAMILIES & WELL BEING	E3680	Educational Provider	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1711177	08/03/2017	27500.00	FAMILIES & WELL BEING	E5941	Specialist Contracts & Fees	
TRACS LIMITED	1714831	21/03/2017	7663.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
TRACSCARE WELLCARE LIFESTYLES LIMITED	1717147	29/03/2017	25919.29	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
TRAFFIC TECHNOLOGY LIMITED	1717148	29/03/2017	3942.00	REGENERATION & ENVIRONMENT	L4820	Repairs, alterations and maintenance	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1715163	22/03/2017	1000.00	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1717149	29/03/2017	6479.45	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
TRANMERE ROVERS FOOTBALL CLUB	1713302	15/03/2017	2713.66	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1713302	15/03/2017	2713.66	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1713302	15/03/2017	2713.66	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1713302	15/03/2017	2713.66	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1715164	22/03/2017	1050.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1714460	20/03/2017	1428.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1714460	20/03/2017	11428.57	FAMILIES & WELL BEING	E6151	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1716849	28/03/2017	13333.00	FAMILIES & WELL BEING	E6151	Hired or Contracted services	
TRAVEL DIRECT	1711180	08/03/2017	1100.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVEL DIRECT	1713303	15/03/2017	1100.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVEL DIRECT	1714833	21/03/2017	1100.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVEL DIRECT	1716565	27/03/2017	1100.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVEL DIRECT	1717781	31/03/2017	1100.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVEL LODGE	CC	01/03/2017	555.50	DELIVERY SERVICES	H6080	Lodging Allowances	
TRESSELL LIMITED	1716566	27/03/2017	1020.39	FAMILIES & WELL BEING	E6532	Care Provision	
TRESSELL LIMITED	1716566	27/03/2017	842.95	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1716566	27/03/2017	627.77	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1716566	27/03/2017	922.08	FAMILIES & WELL BEING	E6520	Care Provision	
TRESSELL LIMITED	1716566	27/03/2017	521.11	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1716566	27/03/2017	670.63	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1716566	27/03/2017	550.44	FAMILIES & WELL BEING	E6533	Care Provision	
TRUSTMARQUE SOLUTIONS LIMITED	1716074	23/03/2017	767.98	TRANSFORMATION & RESOURCES	F1200	Communications & Computing	
TRUSTMARQUE SOLUTIONS LIMITED	1713027	14/03/2017	1151.96	TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials	
TTC GROUP	1716853	28/03/2017	1349.76	REGENERATION & ENVIRONMENT	V1500	General Supplies and Services	
TUDOR BANK LIMITED	1714837	21/03/2017	1956.64	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
TUDOR ENVIRONMENTAL	1715167	22/03/2017	1163.25	REGENERATION & ENVIRONMENT	L4004	Equipment, Furniture & Materials	
TUNESIDE LIMITED	1714464	20/03/2017	1064.70	FAMILIES & WELL BEING	S2290	Other Grants, Reimbursements and Contributions	
TURNER GROUNDCARE	1710253	02/03/2017	5998.80	REGENERATION & ENVIRONMENT	L4001	Direct Transport Costs	
TXLOCAL LIMITED	1716856	28/03/2017	540.00	TRANSFORMATION & RESOURCES	F6000	Printing, Stationery & General Office Expenses	
TYCO FIRE & INTEGRATED SOLUTIONS	1710256	02/03/2017	991.20	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
UK FOSTERING LIMITED	1712260	09/03/2017	2880.08	FAMILIES & WELL BEING	E7040	Care Provision	
UNDERGROUND TRAINING STATION	1712786	13/03/2017	1880.00	FAMILIES & WELL BEING	L5832	Professional Fees - General	
UNIQUE MAGAZINES	1712598	10/03/2017	4615.99	TRANSFORMATION & RESOURCES	L2300	Newspapers, Books and Periodicals	
UNITED RESPONSE	1714840	21/03/2017	6722.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UNITED RESPONSE	1714839	21/03/2017	6192.56	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UNITED UTILITIES	1716355	24/03/2017	1199.99	TRANSFORMATION & RESOURCES	L3970	Water Services	
UNITED UTILITIES	1716355	24/03/2017	519.18	FAMILIES & WELL BEING	L5410	Water Services	
UNITED UTILITIES	1716355	24/03/2017	13231.45	TRANSFORMATION & RESOURCES	D2640	Water Services	
UNITED UTILITIES	1716355	24/03/2017	503.86	FAMILIES & WELL BEING	E8610	Water Services	
UNITED UTILITIES	1716355	24/03/2017	637.30	TRANSFORMATION & RESOURCES	D2610	Water Services	
UNITED UTILITIES	1716355	24/03/2017	3162.50	TRANSFORMATION & RESOURCES	L2010	Water Services	
UNITED UTILITIES	1716355	24/03/2017	2449.54	FAMILIES & WELL BEING	L3403	Water Services	
UNITED UTILITIES	1716355	24/03/2017	18655.41	FAMILIES & WELL BEING	L3240	Water Services	
UNITED UTILITIES	1716355	24/03/2017	964.97	REGENERATION & ENVIRONMENT	L4972	Water Services	
UNITED UTILITIES	1716355	24/03/2017	1432.55	REGENERATION & ENVIRONMENT	L4972	Water Services	
UNITED UTILITIES	1716355	24/03/2017	888.93	FAMILIES & WELL BEING	S5210	Water Services	
UNITED UTILITIES	1716355	24/03/2017	8249.38	FAMILIES & WELL BEING	L3190	Water Services	
UNITED UTILITIES	1716355	24/03/2017	1857.94	FAMILIES & WELL BEING	L3250	Water Services	
UNITED UTILITIES	1716355	24/03/2017	1778.80	FAMILIES & WELL BEING	L3180	Water Services	
UNITED UTILITIES	1716355	24/03/2017	1133.86	FAMILIES & WELL BEING	L3030	Water Services	
UNITED UTILITIES	1716355	24/03/2017	3417.93	FAMILIES & WELL BEING	L3401	Water Services	
UNITED UTILITIES	1713310	15/03/2017	1648.44	CHILDREN & YOUNG PEOPLE	C2689	Miscellaneous	
UNITED UTILITIES	1714467	20/03/2017	5940.03	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
UNITED UTILITIES	1714841	21/03/2017	1750.72	FAMILIES & WELL BEING	E5510	Water Charges	
UNITED UTILITIES	1714841	21/03/2017	2214.41	CHILDREN & YOUNG PEOPLE	C2689	Miscellaneous	
UNITED UTILITIES	1714841	21/03/2017	6238.00	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
UNITED UTILITIES	1716078	23/03/2017	-7374.53	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
UNITED UTILITIES	1716078	23/03/2017	5425.41	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
UNITED UTILITIES	1716078	23/03/2017	5860.46	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
UNITED UTILITIES	1716078	23/03/2017	5940.03	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
UNIVERSITY OF CHESTER	1716571	27/03/2017	530.00	TRANSFORMATION & RESOURCES	P1042	Training	
UNIVERSITY OF CHESTER	1716571	27/03/2017	530.00	TRANSFORMATION & RESOURCES	P1042	Training	
UNIVERSITY OF CHESTER	1716571	27/03/2017	530.00	TRANSFORMATION & RESOURCES	P1042	Training	
UPTON HALL SCHOOL FCI (ACADEMY)	1711186	08/03/2017	2725.00	FAMILIES & WELL BEING	E5360	Educational Provider	
V1 LTD	1714470	20/03/2017	1457.74	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
VALE HOUSE COMMUNITY CENTRE	1712602	10/03/2017	664.51	FAMILIES & WELL BEING	S6231	Grants Paid	
VENN GROUP LIMITED	1713312	15/03/2017	1822.00	TRANSFORMATION & RESOURCES	A1300	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	1714868	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1714868	21/03/2017	-692.52	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1714868	21/03/2017	-589.36	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1714868	21/03/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1714868	21/03/2017	594.29	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
WIRRAL CHRISTIAN CENTRE (TRUST)	1714868	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WIRRAL CHURCHES ARK PROJECT	1715193	22/03/2017	1534.74	FAMILIES & WELL BEING	P4211	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1713891	17/03/2017	1985.92	FAMILIES & WELL BEING	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1712292	09/03/2017	771.43	FAMILIES & WELL BEING	S6244	Consultants Fees	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1712292	09/03/2017	1800.00	FAMILIES & WELL BEING	S6244	Consultants Fees	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1715194	22/03/2017	13816.00	FAMILIES & WELL BEING	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1715194	22/03/2017	5701.00	FAMILIES & WELL BEING	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1715194	22/03/2017	570.00	FAMILIES & WELL BEING	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1715194	22/03/2017	13816.00	FAMILIES & WELL BEING	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1715194	22/03/2017	234258.00	FAMILIES & WELL BEING	P4080	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1715194	22/03/2017	153996.00	FAMILIES & WELL BEING	P4095	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1715194	22/03/2017	234258.00	FAMILIES & WELL BEING	P4080	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1715194	22/03/2017	360905.75	FAMILIES & WELL BEING	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1715194	22/03/2017	360905.75	FAMILIES & WELL BEING	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1715194	22/03/2017	153996.00	FAMILIES & WELL BEING	P4095	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1716879	28/03/2017	570.00	FAMILIES & WELL BEING	P4094	Payments to Other Agencies	
WIRRAL CONNECT	1716108	23/03/2017	2331.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
WIRRAL CONNECT	1714494	20/03/2017	2021.50	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	1714495	20/03/2017	1650.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL EVOLUTIONS LIMITED	1712293	09/03/2017	5846.40	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1712293	09/03/2017	5846.40	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1712293	09/03/2017	5568.00	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1712618	10/03/2017	19790.32	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1712618	10/03/2017	65667.86	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1712618	10/03/2017	43928.51	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1712618	10/03/2017	93104.44	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1712618	10/03/2017	113044.68	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1712618	10/03/2017	44678.14	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1712618	10/03/2017	41679.60	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1712618	10/03/2017	27586.50	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1712618	10/03/2017	24288.11	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	1711206	08/03/2017	4632.50	FAMILIES & WELL BEING	E5360	Educational Provider	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1716109	23/03/2017	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1711207	08/03/2017	3270.00	FAMILIES & WELL BEING	E5360	Educational Provider	
WIRRAL HEATING LIMITED	1713339	15/03/2017	2350.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
WIRRAL INDEPENDENT LIVING & LEARNING	1713340	15/03/2017	67257.11	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1712294	09/03/2017	19851.71	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
WIRRAL INDEPENDENT LIVING SERV	1713051	14/03/2017	1644.33	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASS.	1711208	08/03/2017	56250.00	REGENERATION & ENVIRONMENT	C6910	Expenditure on Capital Grants	
WIRRAL METHODIST HOUSING ASSOC	1713052	14/03/2017	1483.82	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE	1716110	23/03/2017	767.12	TRANSFORMATION & RESOURCES	A2000	Catering	
WIRRAL MIND LIMITED	1712295	09/03/2017	57144.48	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL MIND LIMITED	1713053	14/03/2017	3487.32	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MIND LIMITED	1713053	14/03/2017	9374.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1712621	10/03/2017	1147.22	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL PATHFINDERS	1715197	22/03/2017	1250.00	FAMILIES & WELL BEING	P4180	Grants to Voluntary Organisations	
WIRRAL PLAY COUNCIL	1715198	22/03/2017	7826.00	FAMILIES & WELL BEING	E6340	APT&C	
WIRRAL PLAY COUNCIL	1717179	29/03/2017	2625.00	FAMILIES & WELL BEING	E6340	Grants & Subscriptions	
WIRRAL PLAY COUNCIL	1717179	29/03/2017	2625.00	FAMILIES & WELL BEING	E6340	Grants & Subscriptions	
WIRRAL ROOF REPAIRS LIMITED	1716880	28/03/2017	1450.00	TRANSFORMATION	X1000	Property Claims (fire, flood etc)	
WIRRAL SATELLITE CARS LIMITED	1711209	08/03/2017	1503.47	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1711209	08/03/2017	1721.03	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
WIRRAL SATELLITE CARS LIMITED	1714869	21/03/2017	5465.09	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1714869	21/03/2017	5885.81	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1716113	23/03/2017	1865.93	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
WIRRAL SATELLITE CARS LIMITED	1716587	27/03/2017	5607.17	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1716881	28/03/2017	5718.47	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1711209	08/03/2017	1504.32	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
WIRRAL SATELLITE CARS LIMITED	1716587	27/03/2017	1383.42	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
WIRRAL SATELLITE CARS LIMITED	1716587	27/03/2017	2046.11	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
WIRRAL SATELLITE CARS LIMITED	1717182	29/03/2017	1594.76	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SATELLITE CARS LIMITED	1717181	29/03/2017	2447.86	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SATELLITE CARS LIMITED	1717181	29/03/2017	74597.78	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SATELLITE CARS LIMITED	1713343	15/03/2017	-5675.76	CHILDREN & YOUNG PEOPLE	C1903	Miscellaneous	
WIRRAL SATELLITE CARS LIMITED	1713343	15/03/2017	941.23	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SATELLITE CARS LIMITED	1713343	15/03/2017	1701.70	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SATELLITE CARS LIMITED	1713343	15/03/2017	1147027.85	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SATELLITE CARS LIMITED	1713896	17/03/2017	-8951.95	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SATELLITE CARS LIMITED	1713896	17/03/2017	-5167.55	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SATELLITE CARS LIMITED	1713896	17/03/2017	60866.16	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED	1713896	17/03/2017	47050.64	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1713896	17/03/2017	14891.66	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1713896	17/03/2017	79379.72	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1714498	20/03/2017	1623.10	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1714498	20/03/2017	812.53	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1714498	20/03/2017	970.72	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1717181	29/03/2017	-3075.17	FAMILIES & WELL BEING	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1717181	29/03/2017	-790.08	FAMILIES & WELL BEING	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1717181	29/03/2017	-5981.35	FAMILIES & WELL BEING	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1717181	29/03/2017	-4031.47	FAMILIES & WELL BEING	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1717181	29/03/2017	-4645.54	FAMILIES & WELL BEING	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1717181	29/03/2017	770.16	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1717181	29/03/2017	-17369.30	FAMILIES & WELL BEING	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1717181	29/03/2017	1147027.85	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1717181	29/03/2017	-637.70	FAMILIES & WELL BEING	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1717181	29/03/2017	-5167.55	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1717181	29/03/2017	-8951.95	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1717181	29/03/2017	47050.64	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1717181	29/03/2017	60866.16	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1717181	29/03/2017	14891.66	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1717181	29/03/2017	79379.72	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL TOOL HIRE	1717183	29/03/2017	550.62	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
WIRRAL TOOL HIRE	1716882	28/03/2017	1367.96	REGENERATION & ENVIRONMENT	L4973	Clothing, Uniform & Laundry	
WIRRAL UKTA TAEKWONDO	1717184	29/03/2017	860.00	FAMILIES & WELL BEING	U5832	Professional Fees - General	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1715200	22/03/2017	15147.93	FAMILIES & WELL BEING	P4190	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1715200	22/03/2017	8343.75	FAMILIES & WELL BEING	E6760	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	1713055	14/03/2017	5333.33	REGENERATION & ENVIRONMENT	H6081	Grants & Special Payments	
WIRRAL WOMEN & CHILDREN'S AID	1713056	14/03/2017	6734.98	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRELDERLY LTD	1714870	21/03/2017	27400.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1714870	21/03/2017	8220.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1714870	21/03/2017	2740.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1714870	21/03/2017	2740.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1714870	21/03/2017	2740.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1714870	21/03/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1714870	21/03/2017	1844.92	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1714870	21/03/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1714870	21/03/2017	1844.92	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1714870	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRELDERLY LTD	1714870	21/03/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1714870	21/03/2017	1828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
WOMEN'S ENTERPRISING BREAKTHROUGH	1713344	15/03/2017	2016.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
WOODBURY HODGE LIMITED	1710497	03/03/2017	3129.60	TRANSFORMATION & RESOURCES	F2002	Consultants Fees	
WOODCHURCH HIGH SCHOOL(ACADEMY)	1711210	08/03/2017	2543.24	FAMILIES & WELL BEING	E5360	Educational Provider	
WOODCHURCH HIGH SCHOOL(ACADEMY)	1711210	08/03/2017	87745.00	FAMILIES & WELL BEING	E5360	Educational Provider	
WOODCHURCH HIGH SCHOOL(ACADEMY)	1711210	08/03/2017	22750.00	FAMILIES & WELL BEING	E5941	Specialist Contracts & Fees	
WOODHEATH CARE LIMITED	1714871	21/03/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1828.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	1714871	21/03/2017	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1714871	21/03/2017	594.29	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1109.86	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1436.29	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1714871	21/03/2017	-1604.57	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1714871	21/03/2017	-1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1485.71	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1714871	21/03/2017	-1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODWARD FOODSERVICE LTD	1713345	15/03/2017	605.34	FAMILIES & WELL BEING	L3240	Catering	
WOODWARD FOODSERVICE LTD	1712299	09/03/2017	753.80	FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1713652	16/03/2017	569.95	FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1710278	02/03/2017	510.08	FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1714500	20/03/2017	603.88	FAMILIES & WELL BEING	L3240	Catering	
WOODWORKOUT	1712300	09/03/2017	1824.00	BALANCE SHEET	00000	Debtors - Inland Revenue	
WRAY BROTHERS LTD	1717188	29/03/2017	992.57	TRANSFORMATION & RESOURCES	G3500	Equipment, Furniture & Materials	
WRAY BROTHERS LTD	1712301	09/03/2017	741.40	FAMILIES & WELL BEING	E5730	Clothes, Uniform & Laundry	
WRAY BROTHERS LTD	1712627	10/03/2017	831.64	TRANSFORMATION & RESOURCES	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1713059	14/03/2017	534.20	FAMILIES & WELL BEING	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1712797	13/03/2017	617.28	FAMILIES & WELL BEING	L3030	Equipment, Furniture & Materials	
WRAY BROTHERS LTD	1715204	22/03/2017	667.74	FAMILIES & WELL BEING	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1709958	01/03/2017	563.00	FAMILIES & WELL BEING	L3320	Cleaning & Domestic Supplies	
WSP UK LIMITED	1714503	20/03/2017	3000.00	REGENERATION & ENVIRONMENT	C3421	Consultants Fees	
WWW.DVLA.GOV.UK	CC	27/07/2017	652.50	BUSINESS SERVICES	T4020	Vehicle Licenses	
WWW.UKCONSTRUCTION	CC	06/03/2017	540.00	DELIVERY SERVICES	P1042	Training	
WYBONE LIMITED	1710281	02/03/2017	4067.86	REGENERATION & ENVIRONMENT	H3010	Waste Service Provider	
XENZONE LIMITED	1715205	22/03/2017	10132.00	FAMILIES & WELL BEING	P4090	Hired or Contracted services	
YORKSHIRE PURCHASING ORGANISATION	1717467	30/03/2017	1544.76	FAMILIES & WELL BEING	E1410	Hired or Contracted services	
YOTTA LIMITED	1717189	29/03/2017	9000.00	REGENERATION & ENVIRONMENT	C3321	Contractors - Main	
YOUR CARE	1712304	09/03/2017	15962.66	FAMILIES & WELL BEING	S6111	Long Term Support - Community: Homecare	
YOUR HEALTH LIMITED	1714873	21/03/2017	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1714873	21/03/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1714873	21/03/2017	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1714873	21/03/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1714873	21/03/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1714873	21/03/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
YOUR HEALTH LIMITED	1714873	21/03/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1714873	21/03/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1714873	21/03/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1714873	21/03/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1714873	21/03/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1714873	21/03/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1714873	21/03/2017	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1714873	21/03/2017	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1714873	21/03/2017	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1714873	21/03/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1714873	21/03/2017	1046.86	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
YOUR HEALTH LIMITED	1714873	21/03/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1714873	21/03/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HOUSING GROUP T/A ARENA HOUSING	1713061	14/03/2017	106969.59	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
YOUR HOUSING GROUP T/A ARENA HOUSING	1713061	14/03/2017	13689.85	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
YOUR HOUSING GROUP T/A ARENA HOUSING	1712798	13/03/2017	673.42	FAMILIES & WELL BEING	E6520	Care Provision	
ZURICH RFMP TRUST NO 2	1710908	07/03/2017	52557.32	TRANSFORMATION	X1000	Liability Claims 2011/12	
ZURICH RFMP TRUST NO 2	1716889	28/03/2017	12435.74	TRANSFORMATION	X1000	Liability Claims 2005/06	