

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	1694093	20/12/2016	-1485.71	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1694093	20/12/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ANCHOR TRUST HOMES	1694093	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1694093	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1694093	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1694093	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1694093	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1694093	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1694093	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1694093	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1694093	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR TRUST HOMES	1694093	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR TRUST HOMES	1694093	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1694093	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1694093	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1694093	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1694093	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1694093	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1694093	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1694093	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1694093	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1694093	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1694093	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1694093	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1694093	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1694093	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1694093	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1694093	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1694093	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1694093	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1694093	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1694093	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANDREW HAGGIS	1689262	01/12/2016	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1693793	19/12/2016	212.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1693793	19/12/2016	816.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
APM PRINCES RISBO	CC	21/11/2016	1037.00	DELIVERY SERVICES	F2000	General supplies and Services	
APOLLO CARE (WIRRAL) LIMITED	1694099	20/12/2016	4702.88	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1694100	20/12/2016	2299.76	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1694101	20/12/2016	4372.42	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
APPLE BLOSSOM COURT LIMITED	1694102	20/12/2016	2688.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1694102	20/12/2016	2688.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1694102	20/12/2016	3283.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1694102	20/12/2016	2228.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1694102	20/12/2016	2738.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1694102	20/12/2016	2614.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1694102	20/12/2016	1664.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1694102	20/12/2016	1664.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1694102	20/12/2016	520.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1694102	20/12/2016	1093.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1694102	20/12/2016	2718.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1694102	20/12/2016	1759.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1694102	20/12/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1694102	20/12/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1694102	20/12/2016	1822.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1694102	20/12/2016	832.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1694102	20/12/2016	1093.68	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1694102	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPRECIATIVE MIND LIMITED	1690082	02/12/2016	3840.00	FAMILIES & WELL BEING	E7042	Training Expenses	
ARFON REWINDS LIMITED	1690564	06/12/2016	943.20	FAMILIES & WELL BEING	E8990	Direct Transport Costs	
ARFON REWINDS LIMITED	1690564	06/12/2016	552.78	FAMILIES & WELL BEING	E8990	Direct Transport Costs	
ARFON REWINDS LIMITED	1690564	06/12/2016	943.20	FAMILIES & WELL BEING	E8990	Direct Transport Costs	
ARGYLE PARK TAXIS LIMITED	1690565	06/12/2016	1577.34	FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	1690566	06/12/2016	8990.28	FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	1691537	12/12/2016	9318.90	FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	1693800	19/12/2016	9339.30	FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	1691537	12/12/2016	2642.34	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1690566	06/12/2016	2642.34	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1693800	19/12/2016	2804.34	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARNFIELD CARE LIMITED	1691297	09/12/2016	17116.34	FAMILIES & WELL BEING	E7040	Indep Resident Care	
ARNIAN LIMITED	1696230	23/12/2016	2215.23	REGENERATION & ENVIRONMENT	C3283	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1694646	21/12/2016	2700.00	CHILDREN & YOUNG PEOPLE	C2818	Contractors - Main	
ASCENTIS	1692038	14/12/2016	749.00	FAMILIES & WELL BEING	E6150	Examination Fees	
ASH HOUSE DAY NURSERY	1692383	15/12/2016	4801.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
ASH HOUSE DAY NURSERY	1692383	15/12/2016	7961.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ASH HOUSE DAY NURSERY	1692383	15/12/2016	2866.05	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1690348	05/12/2016	575.20	TRANSFORMATION & RESOURCES	L2300	Library and Ref Books - Adult	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1691539	12/12/2016	600.28	TRANSFORMATION & RESOURCES	L2300	Library and Ref Books - Adult	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1693801	19/12/2016	523.42	TRANSFORMATION & RESOURCES	L2300	Library and Ref Books - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ASPIRATIONS CARE	1691298	09/12/2016	11895.60	FAMILIES & WELL BEING	E7040	Indep Resident Care	
ATHERTON & PARTNERS LTD	1692384	15/12/2016	2711.37	CHILDREN & YOUNG PEOPLE	C2850	Contractors - Main	
ATKINSON CLIENT A / ATKINSON ESTATES	1690568	06/12/2016	545.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
ATLAS FIRE & SECURITY LIMITED	1695505	22/12/2016	628.80	REGENERATION & ENVIRONMENT	L2430	Cash Collection Fees	
AUDLEM COUNTRY NURSING HOME	1694110	20/12/2016	1868.40	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AUNTIE EM'S CHILDMINDING SERVICE	1692387	15/12/2016	800.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
AUNTIE EM'S CHILDMINDING SERVICE	1692387	15/12/2016	508.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AUNTIE EM'S CHILDMINDING SERVICE	1692387	15/12/2016	915.75	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
AUNTIE JAYNE'S HOUSE LIMITED	1692388	15/12/2016	1600.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
AUNTIE JAYNE'S HOUSE LIMITED	1692388	15/12/2016	1866.15	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AUNTIE JAYNE'S HOUSE LIMITED	1692388	15/12/2016	1244.10	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
AUTISM INITIATIVES	1694112	20/12/2016	4792.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1694112	20/12/2016	9378.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1689295	01/12/2016	684.16	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1690799	07/12/2016	27359.08	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1689295	01/12/2016	5148.20	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1694649	21/12/2016	6157.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
AUTISM TOGETHER	1690088	02/12/2016	2027.28	FAMILIES & WELL BEING	E6765	Indep Dom Care	
AUTISM TOGETHER	1690088	02/12/2016	3422.46	FAMILIES & WELL BEING	E6765	Indep Dom Care	
AUTISM TOGETHER	1690088	02/12/2016	2223.02	FAMILIES & WELL BEING	E6765	Indep Dom Care	
AUTISM TOGETHER	1690088	02/12/2016	6844.92	FAMILIES & WELL BEING	E6765	Indep Dom Care	
AUTISM TOGETHER	1694114	20/12/2016	4867.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1694114	20/12/2016	9973.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1694114	20/12/2016	4471.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1694114	20/12/2016	6151.26	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1694114	20/12/2016	7008.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1694114	20/12/2016	1188.57	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1694114	20/12/2016	1188.57	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1694114	20/12/2016	10126.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1694114	20/12/2016	3683.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1694114	20/12/2016	1340.76	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1694114	20/12/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1694114	20/12/2016	16752.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1694114	20/12/2016	6623.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1694114	20/12/2016	8446.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1694114	20/12/2016	9031.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1694114	20/12/2016	5145.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1694114	20/12/2016	8150.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1694114	20/12/2016	5145.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1694114	20/12/2016	7388.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1694114	20/12/2016	5835.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1694114	20/12/2016	4867.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1694114	20/12/2016	5065.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1694114	20/12/2016	6104.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1694114	20/12/2016	4738.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1694114	20/12/2016	4867.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1694114	20/12/2016	4738.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1694113	20/12/2016	9609.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1694113	20/12/2016	5918.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1694114	20/12/2016	1183.20	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1694114	20/12/2016	2366.40	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1694114	20/12/2016	658.30	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1694114	20/12/2016	739.62	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1694114	20/12/2016	986.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1694114	20/12/2016	688.02	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1694114	20/12/2016	688.02	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1694114	20/12/2016	688.02	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1694114	20/12/2016	688.02	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1694114	20/12/2016	688.02	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1694114	20/12/2016	688.02	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1694114	20/12/2016	1032.03	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1694114	20/12/2016	1375.68	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1694114	20/12/2016	1479.24	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1694114	20/12/2016	530.52	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1694114	20/12/2016	869.54	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1694114	20/12/2016	739.62	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1694114	20/12/2016	1032.03	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1694114	20/12/2016	1375.68	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1694114	20/12/2016	1262.22	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1694114	20/12/2016	6380.36	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC	1692055	14/12/2016	-2321.68	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	1692055	14/12/2016	-2321.68	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	1690588	06/12/2016	1483.20	TRANSFORMATION & RESOURCES	F4300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1692055	14/12/2016	1767.78	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1692055	14/12/2016	3233.04	TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1692055	14/12/2016	3382.59	TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1692055	14/12/2016	3564.84	TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1692055	14/12/2016	8883.87	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1692055	14/12/2016	-3100.78	TRANSFORMATION & RESOURCES	F5150	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1692055	14/12/2016	-762.21	TRANSFORMATION & RESOURCES	F5230	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1692055	14/12/2016	884.40	FAMILIES & WELL BEING	H4020	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1692055	14/12/2016	-4875.30	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1692055	14/12/2016	-1102.45	FAMILIES & WELL BEING	L3030	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1692055	14/12/2016	1029.60	FAMILIES & WELL BEING	L3240	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1692055	14/12/2016	-762.21	FAMILIES & WELL BEING	L3250	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1692055	14/12/2016	978.06	FAMILIES & WELL BEING	L3290	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1692055	14/12/2016	948.11	REGENERATION & ENVIRONMENT	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1692055	14/12/2016	1323.70	REGENERATION & ENVIRONMENT	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1692055	14/12/2016	1165.68	FAMILIES & WELL BEING	S2070	Communications & Computing	
BROOK YOUNG PEOPLE	1693815	19/12/2016	11375.00	FAMILIES & WELL BEING	P4090	Grants to Voluntary Organisations	
BROOKDALE PRE SCHOOL GROUP	1692436	15/12/2016	6763.56	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BROOKDALE PRE SCHOOL GROUP	1692436	15/12/2016	5805.03	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BROOKFIELD NURSING AGENCY	1694135	20/12/2016	5064.64	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
BROOKFIELD NURSING HOME	1694136	20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1694136	20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1694136	20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1694136	20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1694136	20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKHURST PRE SCHOOL	1692437	15/12/2016	800.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BROOKHURST PRE SCHOOL	1692437	15/12/2016	8411.37	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BROOKHURST PRE SCHOOL	1692437	15/12/2016	888.53	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BROTHERS OF CHARITY SERVICES	1694137	20/12/2016	4577.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BROTHERS OF CHARITY SERVICES	1690813	07/12/2016	1645.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
BROXAP LIMITED	1690367	05/12/2016	813.60	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
BROXAP LIMITED	1693816	19/12/2016	-1110.00	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
BROXAP LIMITED	1693816	19/12/2016	1110.00	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
BROXAP LIMITED	1693816	19/12/2016	1110.00	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
BROXAP LIMITED	1693816	19/12/2016	-732.00	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
BROXAP LIMITED	1693816	19/12/2016	732.00	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
BSM IMPACT LIMITED	1692056	14/12/2016	2730.06	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BT BUSINESS DIRECT	1695539	22/12/2016	2529.60	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BT BUSINESS DIRECT	1691763	13/12/2016	893.17	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BT BUSINESS DIRECT	1694138	20/12/2016	1190.40	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BT BUSINESS DIRECT	1696245	23/12/2016	1404.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BT BUSINESS DIRECT	1690369	05/12/2016	1996.80	TRANSFORMATION & RESOURCES	F4411	Communications & Computing	
BT BUSINESS DIRECT	1690369	05/12/2016	1872.00	TRANSFORMATION & RESOURCES	F4411	Communications & Computing	
BT BUSINESS DIRECT	1690103	02/12/2016	2253.44	TRANSFORMATION & RESOURCES	F4411	Communications & Computing	
BT GLOBAL SERVICES	1690370	05/12/2016	30109.09	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
BT GLOBAL SERVICES	1690370	05/12/2016	17709.34	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BUILDING BLOCKS DAY NURSERY	1692438	15/12/2016	6402.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BUILDING BLOCKS DAY NURSERY	1692438	15/12/2016	6369.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BUILDING BLOCKS DAY NURSERY	1692438	15/12/2016	2547.60	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BUPA CARE HOMES	1694140	20/12/2016	1844.48	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1694141	20/12/2016	1772.96	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1694142	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BUPA CARE HOMES	1694142	20/12/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1694142	20/12/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1694142	20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1694142	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BUPA CARE HOMES	1694142	20/12/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BURD WARD SOLICITORS	1693817	19/12/2016	2926.88	TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services	
BUSY BEES BROMBOROUGH	1692440	15/12/2016	5201.63	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BUSY BEES BROMBOROUGH	1692440	15/12/2016	7215.78	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BUSY BEES BROMBOROUGH	1692440	15/12/2016	2177.18	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BUSY BEES BROMBOROUGH	1691764	13/12/2016	1018.50	FAMILIES & WELL BEING	E9902	Educational Provider	
BUSY NOUGHT TO FIVES	1692441	15/12/2016	6791.66	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BUSY NOUGHT TO FIVES	1692441	15/12/2016	1244.10	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
C3 IMAGING LTD	1689328	01/12/2016	504.00	TRANSFORMATION & RESOURCES	F3000	Printing Services	
CALBARRIE LIMITED	1694144	20/12/2016	508.81	TRANSFORMATION & RESOURCES	D3540	Repairs and Maintenance to Buildings	
CAMBIAN CHILDCARE LIMITED	1693819	19/12/2016	20371.34	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1693819	19/12/2016	20477.67	FAMILIES & WELL BEING	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CHASTON HOUSE LIMITED	1694158	20/12/2016	2160.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
CHERYL JONES	1692492	15/12/2016	1303.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CHESCOMBE TRUST LTD	1694159	20/12/2016	7969.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1694159	20/12/2016	8850.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1694159	20/12/2016	2998.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1693827	19/12/2016	8031.83	FAMILIES & WELL BEING	E9535	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1691327	09/12/2016	4935.00	FAMILIES & WELL BEING	P4192	Payments to Other Agencies	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1695575	22/12/2016	4935.00	FAMILIES & WELL BEING	P4192	Payments to Other Agencies	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1690823	07/12/2016	2085.06	FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1690823	07/12/2016	2456.86	FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1690823	07/12/2016	4009.89	FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1696251	23/12/2016	2085.06	FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1696251	23/12/2016	2456.86	FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1696251	23/12/2016	4009.89	FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1690823	07/12/2016	2456.86	FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1690823	07/12/2016	4009.89	FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1690823	07/12/2016	2085.06	FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1690823	07/12/2016	2456.86	FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1690823	07/12/2016	4009.89	FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1690823	07/12/2016	2085.06	FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE RES HOMES TRUST	1694160	20/12/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1694160	20/12/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1694160	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
CHESHIRE WEST & CHESTER COUNCIL	1690824	07/12/2016	600.00	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
CHESTNUT HOUSE	1694162	20/12/2016	2120.44	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHOICE LIMITED	1694164	20/12/2016	7344.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHRIS BROWN EDUCATIONAL	1693528	16/12/2016	775.00	FAMILIES & WELL BEING	E5480	Educational equipment	
CHRIST THE KING PRE SCHOOL	1692500	15/12/2016	8197.20	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CHRIST THE KING PRE SCHOOL	1692500	15/12/2016	3643.20	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
CHURCH FARM ORGANICS LIMITED	1693828	19/12/2016	973.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
CIPFA	1691779	13/12/2016	1734.00	REGENERATION & ENVIRONMENT	V1900	Conference Expenses	
CIVICA UK LIMITED	1694168	20/12/2016	4615.08	TRANSFORMATION & RESOURCES	F6000	Computer Equipment	
CIVICA UK LIMITED	1694758	21/12/2016	60695.94	TRANSFORMATION & RESOURCES	F6000	Computer maintenance	
CJ CHARLES HEATING PLUMBING & GAS	1693829	19/12/2016	3800.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CJ CHARLES HEATING PLUMBING & GAS	1694169	20/12/2016	2802.21	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CJ CHARLES HEATING PLUMBING & GAS	1694169	20/12/2016	1900.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CLAIRE PARR	1690602	06/12/2016	1408.50	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
CLAUGHTON MEDICAL CENTRE	1690114	02/12/2016	1558.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
CLD FENCING SYSTEMS	1694170	20/12/2016	1104.00	REGENERATION & ENVIRONMENT	C3283	Contractors - Main	
CLEAR CHANNEL UK LIMITED	1694171	20/12/2016	2413.19	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
CLEAR CHANNEL UK LIMITED	1690603	06/12/2016	805.80	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
CLOVER TECHNICAL SERVICES LTD	1693832	19/12/2016	739.50	TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LTD	1693832	19/12/2016	555.90	TRANSFORMATION & RESOURCES	D3537	Repairs, alterations and maintenance	
CLOVERLEAF ADVOCACY	1690383	05/12/2016	559.50	FAMILIES & WELL BEING	S6211	Medical Service Provider	
CLOVERLEAF ADVOCACY	1690383	05/12/2016	599.70	FAMILIES & WELL BEING	S6211	Medical Service Provider	
CLS CARE SERVICES LIMITED	1694175	20/12/2016	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CLS CARE SERVICES LIMITED	1694175	20/12/2016	1534.84	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CLS CARE SERVICES LIMITED	1694175	20/12/2016	975.16	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COLEG CAMBRIA	1691066	08/12/2016	4120.00	TRANSFORMATION & RESOURCES	P1042	Training	
COLLISTER & GLOVER LTD	1691068	08/12/2016	845.34	TRANSFORMATION & RESOURCES	D3532	Repairs and Maintenance to Buildings	
COMBINED CATERING SERVICES	1689404	01/12/2016	672.00	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
COMMERCIAL COLOURS LIMITED	1691069	08/12/2016	3084.06	REGENERATION & ENVIRONMENT	L4974	Premises Insurance	
COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE	1691567	12/12/2016	918.00	FAMILIES & WELL BEING	L5410	Equipment, Furniture & Materials	
COMMONFIELD SURGERY	1690119	02/12/2016	800.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
COMMUNITY ACTION WIRRAL	1694772	21/12/2016	1377.00	FAMILIES & WELL BEING	E8740	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1693834	19/12/2016	8566.12	FAMILIES & WELL BEING	P4307	Grants to Voluntary Organisations	
COMMUNITY CARING LTD	1691783	13/12/2016	62347.88	FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
COMMUNITY CARING LTD	1694178	20/12/2016	94083.27	FAMILIES & WELL BEING	S6111	Long Term Support - Community: Homecare	
COMMUNITY CARING LTD	1690836	07/12/2016	9771.34	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY INTEGRATED CARE	1694179	20/12/2016	34436.85	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY INTEGRATED CARE	1694179	20/12/2016	1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY SAFE (UK) LIMITED	1690387	05/12/2016	1147.20	TRANSFORMATION & RESOURCES	H4090	Equipment, Furniture & Materials	
COMMUNITY SUPPORTED LIVING LTD	1690837	07/12/2016	69039.43	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMPASS FOSTERING NORTH LIMITED	1691332	09/12/2016	2674.32	FAMILIES & WELL BEING	E7040	Indep Foster Care	
COMPLETE NETWORK SERVICES LIMITED	1691333	09/12/2016	65760.00	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
COMPUTER CAB(LIVERPOOL)LIMITED	1691785	13/12/2016	4592.04	FAMILIES & WELL BEING	E5730	School Transport - Special	
CONCEPT HYGIENE LTD	1692075	14/12/2016	5064.00	REGENERATION & ENVIRONMENT	L3950	Cleaning & Domestic Supplies	
CONSENSUS SUPPORT SERVICES LIMITED	1694181	20/12/2016	10141.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CONSIDERATE CARE LIMITED	1694182	20/12/2016	9835.71	FAMILIES & WELL BEING	E7040	Indep Resident Care	
CONTAINER CARE SOLUTIONS	1690389	05/12/2016	636.00	TRANSFORMATION & RESOURCES	V1180	General Supplies and Services	
CONTINENTAL LANDSCAPES LIMITED	1694774	21/12/2016	1714.61	REGENERATION & ENVIRONMENT	H7140	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COTTRELL ELECTRICAL SERVICES	1690393	05/12/2016	6017.95	CHILDREN & YOUNG PEOPLE	C2990	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1696261	23/12/2016	2188.80	SPORT & RECREATION	C8056	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1693840	19/12/2016	547.80	TRANSFORMATION & RESOURCES	D2520	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1693840	19/12/2016	695.81	TRANSFORMATION & RESOURCES	D3310	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1693840	19/12/2016	1539.31	TRANSFORMATION & RESOURCES	D3530	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1693840	19/12/2016	528.03	FAMILIES & WELL BEING	E2850	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1693840	19/12/2016	539.37	FAMILIES & WELL BEING	E2850	Repairs, alterations and maintenance	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1694188	20/12/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1694188	20/12/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1694188	20/12/2016	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1694188	20/12/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1694188	20/12/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1694188	20/12/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1694188	20/12/2016	1828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1694188	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1694188	20/12/2016	1604.57	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1694188	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1694188	20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1694188	20/12/2016	1069.71	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
COURT NURSING HOME	1694189	20/12/2016	2865.40	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURT NURSING HOME	1694189	20/12/2016	1916.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
COURT NURSING HOME	1694189	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1694189	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1694189	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1694189	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1694189	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1694189	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1694189	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1694189	20/12/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURT NURSING HOME	1694189	20/12/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURT NURSING HOME	1694189	20/12/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1694189	20/12/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COVERAGE CARE SERVICES LIMITED	1694190	20/12/2016	2200.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
COZEE CARE HOMES LTD	1694191	20/12/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1694191	20/12/2016	-783.43	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
COZEE CARE HOMES LTD	1694191	20/12/2016	-1828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
COZEE CARE HOMES LTD	1694191	20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1694191	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1694191	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1694191	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1694191	20/12/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1694191	20/12/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
COZEE CARE HOMES LTD	1694191	20/12/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1694191	20/12/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1694191	20/12/2016	-1175.14	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
COZEE CARE HOMES LTD	1694191	20/12/2016	1175.14	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1694191	20/12/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1694191	20/12/2016	-848.71	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
COZEE CARE HOMES LTD	1694191	20/12/2016	848.71	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1694191	20/12/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
CRAEGMOOR FACILITIES COMPANY LIMITED	1694193	20/12/2016	7189.36	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1694193	20/12/2016	7189.36	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1694192	20/12/2016	4276.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1694194	20/12/2016	5909.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1694779	21/12/2016	1044.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1694779	21/12/2016	3049.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1694779	21/12/2016	7846.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CRYSTAL CARE SOLUTIONS LIMITED	1690130	02/12/2016	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1690130	02/12/2016	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1691339	09/12/2016	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1691339	09/12/2016	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1693545	16/12/2016	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1693545	16/12/2016	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1696262	23/12/2016	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1696262	23/12/2016	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CULLEN BUILDING COMPANY LIMITED	1690613	06/12/2016	4131.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1691573	12/12/2016	1761.38	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1694196	20/12/2016	4446.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1695628	22/12/2016	5175.75	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CULLEN BUILDING COMPANY LIMITED	1691076	08/12/2016	2343.62	REGENERATION & ENVIRONMENT	H7150	Customer and Client Receipts - Non Vatable	
CULLEN BUILDING COMPANY LIMITED	1691076	08/12/2016	500.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
CURETON GAS SERVICE LIMITED	1694197	20/12/2016	2040.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CURETON GAS SERVICE LIMITED	1696264	23/12/2016	2040.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CYCLING PROJECTS LIMITED	1693842	19/12/2016	4800.00	FAMILIES & WELL BEING	P4250	Hired or Contracted services	
D&R SERVICES (NW) LIMITED	1691574	12/12/2016	6043.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1691574	12/12/2016	3996.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DAISY & JAKE DAY NURSERY LIMITED	1692553	15/12/2016	1600.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1692552	15/12/2016	3601.13	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1692554	15/12/2016	6668.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1692555	15/12/2016	3601.13	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1692551	15/12/2016	2000.63	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1692553	15/12/2016	10263.83	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1692552	15/12/2016	14825.53	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1692554	15/12/2016	14797.31	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1692555	15/12/2016	3821.40	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1692551	15/12/2016	1273.80	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1692553	15/12/2016	2985.84	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1692552	15/12/2016	4229.94	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1692554	15/12/2016	4458.30	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1692555	15/12/2016	636.90	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY COMMUNICATIONS LIMITED	1695630	22/12/2016	11119.75	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
DAISY DAY NURSERY	1692556	15/12/2016	4401.38	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY DAY NURSERY	1692556	15/12/2016	7889.84	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY DAY NURSERY	1692556	15/12/2016	2300.56	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DALESIDE NURSING HOME LIMITED	1694199	20/12/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1694199	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1694199	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1694199	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1694199	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1694199	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1694199	20/12/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1694199	20/12/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1694199	20/12/2016	-27451.29	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1694199	20/12/2016	29700.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1694199	20/12/2016	15400.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1694199	20/12/2016	16800.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1694199	20/12/2016	-24955.71	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1694199	20/12/2016	27000.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1694199	20/12/2016	28000.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1694199	20/12/2016	1129.14	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1694199	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1694199	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1694199	20/12/2016	1188.57	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1694199	20/12/2016	1366.86	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DANIEL CLARE	1695632	22/12/2016	1124.10	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
DANIEL CLARE	1692084	14/12/2016	651.49	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
DANIELLE DAY NURSERIES LIMITED	1692559	15/12/2016	2800.88	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DANIELLE DAY NURSERIES LIMITED	1692559	15/12/2016	5413.65	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DANIELLE DAY NURSERIES LIMITED	1692559	15/12/2016	2229.15	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DANTE FIRE & SECURITY LIMITED	1693550	16/12/2016	1387.50	TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
DARKHORSE DESIGN LIMITED	1691342	09/12/2016	600.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
DARREN BRETT PRITCHARD	1694784	21/12/2016	760.50	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
DATA VOICE & VIDEO SOLUTIONS LIMITED	1693847	19/12/2016	918.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
DAVID LEWIS.	1694202	20/12/2016	5419.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1694202	20/12/2016	3446.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1694202	20/12/2016	3697.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1694202	20/12/2016	3635.36	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DAVID ROBERT JONES	1691794	13/12/2016	588.73	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
DAVY LIVER LTD	1694793	21/12/2016	1721.04	FAMILIES & WELL BEING	S5600	Care Provision	
DAVY LIVER LTD	1690616	06/12/2016	1829.39	FAMILIES & WELL BEING	S5600	Care Provision	
DAVY LIVER LTD	1691795	13/12/2016	1829.39	FAMILIES & WELL BEING	S5600	Care Provision	
DAWNUS CONSTRUCTION HOLDINGS LIMITED	1694799	21/12/2016	224764.77	REGENERATION & ENVIRONMENT	C5111	Contractors - Main	
DDA RAMPS & ADAPPTIONS LTD	1690617	06/12/2016	700.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1690617	06/12/2016	780.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1690617	06/12/2016	700.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1691577	12/12/2016	800.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1694203	20/12/2016	500.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1694203	20/12/2016	1199.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1694203	20/12/2016	515.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DEAFNESS SUPPORT NETWORK	1693554	16/12/2016	2628.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	1694223	20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIVELEY TRANSPORT BIRKENHEAD LIMITED	1690153	02/12/2016	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
FAMILY TREE WIRRAL	1693580	16/12/2016	960.00	FAMILIES & WELL BEING	P4131	Hired or Contracted services	
FARESHARE	1693581	16/12/2016	1000.00	FAMILIES & WELL BEING	P4131	Hired or Contracted services	
FERRIES FAMILY GROUPS LTD	1691817	13/12/2016	1200.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1692666	15/12/2016	2800.88	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1692666	15/12/2016	14875.85	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1692666	15/12/2016	1729.75	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
FIRTREE HEALTHCARE LIMITED	1694226	20/12/2016	1094.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED	1694226	20/12/2016	-1070.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED	1694226	20/12/2016	-2140.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED	1694226	20/12/2016	2188.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED	1694226	20/12/2016	2188.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED	1694226	20/12/2016	-2140.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED	1694226	20/12/2016	-2140.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED	1694226	20/12/2016	2188.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED	1694226	20/12/2016	-2140.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED	1694226	20/12/2016	2188.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED	1694226	20/12/2016	-2140.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED	1694226	20/12/2016	2188.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED	1694226	20/12/2016	-2140.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED	1694226	20/12/2016	2188.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED	1694226	20/12/2016	-2140.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED	1694226	20/12/2016	2188.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE LANDSCAPES LTD	1693584	16/12/2016	2490.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
FIRTREE LANDSCAPES LTD	1693584	16/12/2016	1582.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
FIRTREE LANDSCAPES LTD	1693584	16/12/2016	2436.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
FLEXERA SOFTWARE LIMITED	1692101	14/12/2016	2098.80	TRANSFORMATION & RESOURCES	F4401	Training	
FLIGHTCARE LIMITED	1694227	20/12/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1694227	20/12/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1694227	20/12/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1694227	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1694227	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1694227	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1694227	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1694227	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1694227	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1694227	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1694227	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
FLIGHTCARE LIMITED	1694227	20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1694227	20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1694227	20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1694227	20/12/2016	1786.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
FORDIES MINI COACHES	1690630	06/12/2016	2871.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES	1691821	13/12/2016	2970.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES	1693867	19/12/2016	2996.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORUM HOUSING ASSOCIATION	1695704	22/12/2016	606.74	FAMILIES & WELL BEING	E6533	Care Provision	
FORUM HOUSING ASSOCIATION	226100	20/12/2016	606.74	FAMILIES & WELL BEING	E6533	Care Provision	
FORUM HOUSING ASSOCIATION	1692103	14/12/2016	1035.00	FAMILIES & WELL BEING	E7052	Independent Living	
FORUM HOUSING ASSOCIATION	1694229	20/12/2016	13041.10	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1694229	20/12/2016	11660.27	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1694229	20/12/2016	10893.12	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1694229	20/12/2016	33223.32	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FOSTER CARE CO-OPERATIVE LTD	1691355	09/12/2016	3492.60	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1691355	09/12/2016	3492.60	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1691355	09/12/2016	1626.30	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1691355	09/12/2016	3492.60	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1691356	09/12/2016	3372.18	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1691356	09/12/2016	3200.13	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1693869	19/12/2016	4953.78	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1693869	19/12/2016	3344.64	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1693869	19/12/2016	3520.67	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1693869	19/12/2016	3520.67	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1693869	19/12/2016	3274.22	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1693869	19/12/2016	3520.67	FAMILIES & WELL BEING	E7040	Care Provision	
FOUR SEASONS HOMES NO 4 LIMITED	1694230	20/12/2016	2125.88	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FPH LAW	1690633	06/12/2016	780.00	TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services	
FREEDOM PROGRAMME	1691825	13/12/2016	2160.00	TRANSFORMATION & RESOURCES	P1042	Training	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FRIENDS OF BIRKENHEAD KENNELS	1694232	20/12/2016	8094.17	REGENERATION & ENVIRONMENT	H2220	Grants & Subscriptions	
FUN TRAIN DAY NURSERY LTD	1692676	15/12/2016	4401.38	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
FUN TRAIN DAY NURSERY LTD	1692676	15/12/2016	3126.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
FUN TRAIN DAY NURSERY LTD	1692676	15/12/2016	1876.05	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
FURNITURE RESOURCE CENTRE LIMITED	1694868	21/12/2016	581.81	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1689499	01/12/2016	991.12	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1690409	05/12/2016	1065.46	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1690864	07/12/2016	1896.94	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1690864	07/12/2016	600.40	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1693590	16/12/2016	876.31	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FUTURE-TECH SCI LIMITED	1691106	08/12/2016	2398.03	TRANSFORMATION & RESOURCES	F4402	Communications & Computing	
G M TRAVEL	1690635	06/12/2016	520.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
G M TRAVEL	1691827	13/12/2016	650.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
G M TRAVEL	1693871	19/12/2016	650.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
G4S CASH SOLUTIONS (UK) LTD	1690160	02/12/2016	2200.44	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
GALLTFAENAN HALL	1694235	20/12/2016	3180.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GAP GROUP LTD	1692107	14/12/2016	4005.24	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
GARY MURPHY	1691359	09/12/2016	6880.77	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
GATEWAY PSYCHOLOGY LIMITED	1690411	05/12/2016	2689.88	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1691108	08/12/2016	777.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
GAYTON PRE-SCHOOL UNIT	1692680	15/12/2016	4896.76	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
GAYTON PRE-SCHOOL UNIT	1692680	15/12/2016	2380.17	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1691593	12/12/2016	588.00	TRANSFORMATION & RESOURCES	D2550	Hired or Contracted services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1691830	13/12/2016	712.80	FAMILIES & WELL BEING	E6525	Children In Need - Therapeutic	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1695712	22/12/2016	1669.20	FAMILIES & WELL BEING	L3190	Equipment - Office, Tools and materials	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1694237	20/12/2016	1338.38	TRANSFORMATION & RESOURCES	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1696288	23/12/2016	917.47	REGENERATION & ENVIRONMENT	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1696288	23/12/2016	917.47	REGENERATION & ENVIRONMENT	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1694237	20/12/2016	564.00	FAMILIES & WELL BEING	S6161	Equipment, Furniture & Materials	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1691360	09/12/2016	774.24	FAMILIES & WELL BEING	S6244	Cleaning & Domestic Supplies	
GERALD HOUSE RESIDENTIAL CARE HOME	1694243	20/12/2016	1747.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1694243	20/12/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1694243	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1694243	20/12/2016	1770.56	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1694243	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1694243	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1694243	20/12/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1694243	20/12/2016	2092.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1694243	20/12/2016	2308.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1694243	20/12/2016	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GILMORE DEVELOPMENTS	1691594	12/12/2016	4324.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
GINNETTE FITZHARRIS	1689510	01/12/2016	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GK TRAVEL	1691832	13/12/2016	960.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
GK TRAVEL	1691832	13/12/2016	875.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
GLADSTONE MEDICAL CENTRE	225958	02/12/2016	929.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
GLOBAL RADIO SERVICES LIMITED	1689512	01/12/2016	625.99	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
G-MAP SERVICES LIMITED	1691829	13/12/2016	2994.00	FAMILIES & WELL BEING	E6523	Children In Need - Therapeutic	
GOOD FOUNDATIONS LTD	1693874	19/12/2016	14087.54	FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD	1693874	19/12/2016	1354.85	FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD	1693874	19/12/2016	10500.10	FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD	1693874	19/12/2016	10500.10	FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD	1693874	19/12/2016	10651.56	FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD	1693874	19/12/2016	10651.56	FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD	1693874	19/12/2016	10651.56	FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD	1693874	19/12/2016	10651.56	FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD	1693874	19/12/2016	10651.56	FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD	1693874	19/12/2016	10651.56	FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD	1693874	19/12/2016	10651.56	FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD	1693874	19/12/2016	12713.15	FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD	1694885	21/12/2016	10539.18	FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD	1696290	23/12/2016	6528.37	FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOODYER PACKAGING	1691113	08/12/2016	1132.56	REGENERATION & ENVIRONMENT	L4004	Equipment, Furniture & Materials	
GOODYER PACKAGING	1691113	08/12/2016	566.28	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
GOODYER PACKAGING	1694244	20/12/2016	679.54	REGENERATION & ENVIRONMENT	L4973	Cleaning & Domestic Supplies	
GRACE EYRE FOUNDATION	1691834	13/12/2016	1159.08	FAMILIES & WELL BEING	S6121	Learning & Disability Support - Adults (18&64)	
GREASBY GROUP PRACTICE	1690166	02/12/2016	952.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
GREASBY PLAYGROUP	1692697	15/12/2016	800.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
GREASBY PLAYGROUP	1692697	15/12/2016	2305.88	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
GREASBY PLAYGROUP	1692697	15/12/2016	643.50	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
GREAT MEOLS PRE SCHOOL PLAYGRO	1692698	15/12/2016	9621.15	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
GREAT MEOLS PRE SCHOOL PLAYGRO	1692698	15/12/2016	1697.85	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
GREEN COMMUNITY SHOP & CENTRE WITH BIRKENHEAD WOODCRAFT FOLK	1693595	16/12/2016	1000.00	FAMILIES & WELL BEING	P4131	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED	1694260	20/12/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1694260	20/12/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HEALTHWATCH WIRRAL	1691367	09/12/2016	14446.27	FAMILIES & WELL BEING	S6231	Grants Paid	
HEATHBROOK LIMITED	1694262	20/12/2016	1772.96	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HEATHERLANDS MEDICAL CENTRE	225959	02/12/2016	754.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
HELEN WILSON	1689530	01/12/2016	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1693881	19/12/2016	1512.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WRENN	1693882	19/12/2016	768.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1693883	19/12/2016	1262.56	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
HESWALL & PENSBY GROUP PRACTICE(PENSBY SURGERY)	1690173	02/12/2016	4077.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
HESWALL CARE LIMITED	1694266	20/12/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HESWALL CARE LIMITED	1694266	20/12/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HESWALL CARE LIMITED	1694266	20/12/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HESWALL CARE LIMITED	1694266	20/12/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HESWALL CARE LIMITED	1694266	20/12/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HESWALL CARE LIMITED	1694266	20/12/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HEXAGON CARE SERVICES	1694904	21/12/2016	4313.57	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
HEXAGON CARE SERVICES	1693886	19/12/2016	10692.86	FAMILIES & WELL BEING	E7040	Indep Resident Care	
HEXAGON CARE SERVICES	1693886	19/12/2016	11049.29	FAMILIES & WELL BEING	E7040	Indep Resident Care	
HIGHER BEBINGTON GAS LIMITED	1691121	08/12/2016	2640.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HILBRE CARE LIMITED	1694268	20/12/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HM COURT SERVICES	CC	23/11/2016	4038.00	DELIVERY SERVICES	F5110	Court Costs	
HM COURT SERVICES	CC	14/12/2016	2928.00	DELIVERY SERVICES	F5110	Court Costs	
HOLLY BANK TRUST	1694269	20/12/2016	5828.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLLY BANK TRUST	1694269	20/12/2016	9827.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLMES MEDICAL SERVICES LIMITED	1690645	06/12/2016	967.56	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HOLMES MEDICAL SERVICES LIMITED	1693887	19/12/2016	765.60	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HOLY CROSS CARE HOMES LIMITED	1694270	20/12/2016	1149.66	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOLY TRINITY PRE-SCH PLAY GRP	1692732	15/12/2016	-2434.74	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HOLY TRINITY PRE-SCH PLAY GRP	1692732	15/12/2016	2700.72	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HOLY TRINITY PRE-SCH PLAY GRP	1692732	15/12/2016	731.45	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
HOLY TRINITY PRE-SCH PLAY GRP	1692732	15/12/2016	731.45	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
HOME AND AWAY TRAVEL	1690646	06/12/2016	1145.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1691852	13/12/2016	1265.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1693888	19/12/2016	1265.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME HEATING SYSTEMS LIMITED	1693889	19/12/2016	2214.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1696297	23/12/2016	1910.40	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1696297	23/12/2016	3800.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME-START WIRRAL	1691853	13/12/2016	1056.30	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
HOME-START WIRRAL	1694907	21/12/2016	2407.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1692733	15/12/2016	6001.88	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1692733	15/12/2016	10018.80	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1692733	15/12/2016	910.80	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
HORTICON LIMITED	1696299	23/12/2016	19366.60	REGENERATION & ENVIRONMENT	C5167	Contractors - Main	
HOUSING WITH CARE LIMITED	1694273	20/12/2016	2084.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOYLAKE CHAPEL	1694274	20/12/2016	500.00	TRANSFORMATION & RESOURCES	A6000	Rents	
HOYLAKE COTTAGE HOSP TRUST LTD	1694275	20/12/2016	914.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1694275	20/12/2016	1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1694275	20/12/2016	1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1694275	20/12/2016	1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1694275	20/12/2016	1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1694275	20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1694275	20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1694275	20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1694275	20/12/2016	-909.74	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1694275	20/12/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1694275	20/12/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1694275	20/12/2016	615.86	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1694275	20/12/2016	1916.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1694275	20/12/2016	3244.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1694275	20/12/2016	4866.32	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HSL COMPLIANCE LIMITED	1691608	12/12/2016	4481.22	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED	1690422	05/12/2016	3530.40	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HUWS GRAY FITLOCK LTD	1691126	08/12/2016	1521.54	REGENERATION & ENVIRONMENT	H7420	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	1690180	02/12/2016	1521.54	REGENERATION & ENVIRONMENT	H7420	Equipment, Furniture & Materials	
HYPE MERSEYSIDE	1690181	02/12/2016	1519.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
HYPE MERSEYSIDE	1690181	02/12/2016	1876.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
HYPE MERSEYSIDE	1693890	19/12/2016	681.10	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1694280	20/12/2016	1837.52	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1694282	20/12/2016	1664.00	FAMILIES & WELL BEING	S6111	Short Term Support - Residential	
IDEAL CAREHOMES LIMITED	1694281	20/12/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1694281	20/12/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1694281	20/12/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1694281	20/12/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1694282	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
INSPIRE TRAINING & EDUCATION	1693915	19/12/2016	2384.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
INSTITUTE OF REVENUES RATING AND VALUATION	1692127	14/12/2016	1314.00	TRANSFORMATION & RESOURCES	F6000	Grants & Subscriptions	
INTERNATIONAL TRANSLATIONS LIMITED	1691861	13/12/2016	550.80	FAMILIES & WELL BEING	E6524	Children In Need - Therapeutic	
INTRONOVO	1695785	22/12/2016	2400.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
INVOLVE NORTHWEST	1691614	12/12/2016	3415.00	BALANCE SHEET	00000	H&S - Flooding Prevention	
INVOLVE NORTHWEST	1692128	14/12/2016	89721.00	REGENERATION & ENVIRONMENT	B8471	Contracted, Voluntary, Charitable SME Services	
INVOLVE NORTHWEST	1691379	09/12/2016	10622.24	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
INVOLVE NORTHWEST	1691379	09/12/2016	5013.72	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
INVOLVE NORTHWEST	CHAPS	18/12/2016	89721.00	CHILDREN & YOUNG PEOPLE	B8461	Contracted, Voluntary, Charitable SME Services	
IOMA CLOTHING CO LTD	1691862	13/12/2016	696.96	FAMILIES & WELL BEING	S5600	Clothing, Uniform & Laundry	
IOMA CLOTHING CO LTD	1696303	23/12/2016	667.48	REGENERATION & ENVIRONMENT	V1010	Clothing, Uniform & Laundry	
IRBY PRIMARY PRE-SCHOOL	1692741	15/12/2016	7456.46	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
IRBY PRIMARY PRE-SCHOOL	1692741	15/12/2016	1211.16	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
IT'S TASTE THAT MATTERS LTD	1690426	05/12/2016	964.33	FAMILIES & WELL BEING	E6150	Educational Provider	
J & J LEARMONTH	1690184	02/12/2016	804.00	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	1689546	01/12/2016	956.40	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	1694289	20/12/2016	4373.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1695792	22/12/2016	4797.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1695792	22/12/2016	4406.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J F W CONSTRUCTION LTD	1691382	09/12/2016	29157.06	TRANSFORMATION & RESOURCES	C0049	Contractors - Main	
J G DODD BATHROOMS	1691616	12/12/2016	4333.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1691616	12/12/2016	940.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1691616	12/12/2016	835.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1691616	12/12/2016	870.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1691616	12/12/2016	1140.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1691616	12/12/2016	1130.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1694290	20/12/2016	500.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1694290	20/12/2016	1199.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1694290	20/12/2016	670.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1694290	20/12/2016	915.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J P F SYSTEMS LIMITED	1691383	09/12/2016	6186.00	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
J P F SYSTEMS LIMITED	1696304	23/12/2016	15128.73	FAMILIES & WELL BEING	E5500	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1691131	08/12/2016	973.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
J P LENNARD LTD	1693610	16/12/2016	551.50	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
JACOBS CERTIFICATED BAILIFFS	1692130	14/12/2016	673.98	BALANCE SHEET	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1694291	20/12/2016	769.91	BALANCE SHEET	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1692130	14/12/2016	4781.38	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
JAMES GATENBY	1691864	13/12/2016	630.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JAMES GATENBY	1693920	19/12/2016	600.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JAMES RICHARDSON	1695807	22/12/2016	998.33	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	1692762	15/12/2016	595.65	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JASMINE CARE HOLDINGS LIMITED	1694294	20/12/2016	2485.20	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
JEAN SAMBROOKS	1690658	06/12/2016	1814.74	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JENNIFER CHAMBERLAIN	1691617	12/12/2016	846.00	FAMILIES & WELL BEING	E9062	Hired or Contracted services	
JENNIFER LESLEY SCULLY	1693925	19/12/2016	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JEWSON LIMITED	1690659	06/12/2016	803.90	ADULT SOCIAL CARE SERVICES	C8023	Contractors - Main	
JIGSAW ADOPTION LIMITED	1694956	21/12/2016	28667.00	FAMILIES & WELL BEING	E7041	Payments to Other Local Authorities	
JL LEARNING SOLUTIONS LIMITED	1693927	19/12/2016	6600.00	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
JL LEARNING SOLUTIONS LIMITED	1693927	19/12/2016	4400.00	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
JOHN TAYLOR MANAGEMENT	1690660	06/12/2016	4522.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
JOHN WILLIAMS T/A THE RAG COMPANY	1690661	06/12/2016	751.32	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
JONATHAN HUGHES GAS SMART UK	1694974	21/12/2016	3250.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
JONATHAN TAYLOR	1691874	13/12/2016	568.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1693929	19/12/2016	1560.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOSH EDWARDS	1695847	22/12/2016	711.00	FAMILIES & WELL BEING	E9062	Hired or Contracted services	
JOSH ROTHERHAM	1691389	09/12/2016	753.00	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
JULIA BROUGH PR	1690664	06/12/2016	2700.00	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
JULIA GRAY	1692831	15/12/2016	893.48	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JULIE HARRISON T/A PROFESSIONAL CARERS	1690891	07/12/2016	651.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
JULIE HARRISON T/A PROFESSIONAL CARERS	1694305	20/12/2016	47103.95	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
JULIE STIRPE ASSOCIATES LIMITED	1689621	01/12/2016	984.00	FAMILIES & WELL BEING	E6530	Children In Need - Therapeutic	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1692847	15/12/2016	3715.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JUST ONE RECRUITMENT & TRAINING LIMITED	1695861	22/12/2016	25140.78	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
KATHRYN ANSLOW	1692876	15/12/2016	840.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
KATIE PLATT	1692141	14/12/2016	1305.36	FAMILIES & WELL BEING	E6151	Educational Provider	
KAVANAGH HEALTH CARE LIMITED	1694307	20/12/2016	7540.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
KAVANAGH HEALTH CARE LIMITED	1694307	20/12/2016	6430.60	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KAVANAGH HEALTH CARE LIMITED	1694307	20/12/2016	6597.80	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KEN BEARD & SON LIMITED	1693623	16/12/2016	2100.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
KEN DODD	1693624	16/12/2016	10726.31	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
KENSITE SERVICES LIMITED	1693625	16/12/2016	501.60	FAMILIES & WELL BEING	LS410	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KINNEAR MILLER ASSOCIATES	1692145	14/12/2016	2107.20	REGENERATION & ENVIRONMENT	B7070	Consultants Fees	
KISIMUL SCHOOL HOLDINGS LIMITED	1694316	20/12/2016	5376.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KOMPAN LIMITED	1690439	05/12/2016	2397.16	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
KYM BRIDGET DAGNALL- CHILDMINDER	1692908	15/12/2016	610.50	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
L LEWIS	1696310	23/12/2016	839.52	REGENERATION & ENVIRONMENT	L3950	Catering	
L P Y C A (AUTUMN CLUB)	1691394	09/12/2016	1072.07	FAMILIES & WELL BEING	S6231	Grants Paid	
LADYBIRD PRE SCHOOL PLAYGROUP	1692910	15/12/2016	7404.38	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LADYBIRD PRE SCHOOL PLAYGROUP	1692910	15/12/2016	3257.93	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LADYMOUNT PRE SCHOOL GROUP	1692911	15/12/2016	-2934.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LADYMOUNT PRE SCHOOL GROUP	1692911	15/12/2016	6435.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LADYMOUNT PRE SCHOOL GROUP	1692911	15/12/2016	2037.75	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LANDSCAPE SUPPLY COMPANY	1693627	16/12/2016	733.50	REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	
LARCHWOOD CARE HOMES (NORTH) LIMITED	1694317	20/12/2016	734.16	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
LASER PERFORMANCE (EUROPE) LIMITED	1696311	23/12/2016	4853.40	FAMILIES & WELL BEING	L5410	Equipment, Furniture & Materials	
LASER PERFORMANCE (EUROPE) LIMITED	1691144	08/12/2016	1080.00	FAMILIES & WELL BEING	L5410	Equipment, Furniture & Materials	
LEASEDRIVE LIMITED T/A ZENITH	1691621	12/12/2016	5765.24	TRANSFORMATION & RESOURCES	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEPLAN UK LTD 021490	1693936	19/12/2016	2727.88	BALANCE SHEET	00000	CL - Leasing Charge	196.32
LEE BOLTON MONIER WILLIAMS	1691395	09/12/2016	867.60	CHILDREN & YOUNG PEOPLE	C0916	Miscellaneous	
LEE DRAYCOTT	1695902	22/12/2016	959.06	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
LEONA HARRISON	1693939	19/12/2016	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEONARD CHESHIRE DISABILITY	1694320	20/12/2016	2325.04	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
LEONARD CHESHIRE DISABILITY	1694319	20/12/2016	3568.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1694320	20/12/2016	2589.92	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1694321	20/12/2016	2409.32	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1694321	20/12/2016	2955.56	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1694320	20/12/2016	2592.64	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1694320	20/12/2016	-522.80	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
LET'S GO PUBLISHING	1689680	01/12/2016	2376.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	1689680	01/12/2016	564.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	1690902	07/12/2016	1128.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	1690902	07/12/2016	564.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	1689680	01/12/2016	564.00	REGENERATION & ENVIRONMENT	H3060	Advertising, Publicity & Marketing	
LEVERHULME HOTEL & SPA	1693629	16/12/2016	2191.05	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
LEX AUTOLEASE LTD	1693941	19/12/2016	3360.68	BALANCE SHEET	00000	CL - Leasing Charge	247.85
LEX AUTOLEASE LTD	1693941	19/12/2016	3406.18	BALANCE SHEET	00000	CL - Leasing Charge	260.54
LEXTOX	1691885	13/12/2016	510.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEXTOX	1695908	22/12/2016	888.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEXTOX	1695908	22/12/2016	888.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEYTON HEALTHCARE (NO 11) LIMITED (IN ADMINISTRATION)	1694324	20/12/2016	2006.76	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LHT (RODNEY DIVISION)	1694325	20/12/2016	1496.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1694325	20/12/2016	816.96	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LIBERATA UK LIMITED T/A CAPACITYGRID	1691886	13/12/2016	6492.68	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
LIBERATA UK LIMITED T/A CAPACITYGRID	1691886	13/12/2016	3592.30	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
LIFELINE NURSING SERVICES (IN ADMINISTRATION)	1694326	20/12/2016	1564.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1692941	15/12/2016	800.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1692941	15/12/2016	893.48	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LIQUID PERSONNEL LIMITED	1695059	21/12/2016	13763.95	FAMILIES & WELL BEING	E9602	Consultants Fees	
LIQUID PERSONNEL LIMITED	1690673	06/12/2016	7967.72	FAMILIES & WELL BEING	E9602	Consultants Fees	
LIQUIDLOGIC LIMITED	1694327	20/12/2016	9600.00	ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
LISA J HOUGHTON	1693942	19/12/2016	816.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LITTLE ANGELS MERSEYSIDE LIMITED	1692959	15/12/2016	5201.63	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE ANGELS MERSEYSIDE LIMITED	1692959	15/12/2016	7631.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE ANGELS MERSEYSIDE LIMITED	1692959	15/12/2016	2136.75	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE CHERUBS DAY NURSERY	1692961	15/12/2016	-829.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	1692961	15/12/2016	4001.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1692960	15/12/2016	9603.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1692961	15/12/2016	3910.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	1692960	15/12/2016	8567.30	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	1692961	15/12/2016	2607.00	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE CHERUBS DAY NURSERY	1692960	15/12/2016	3126.75	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	1692963	15/12/2016	4001.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	1692963	15/12/2016	3821.40	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	1692963	15/12/2016	2547.60	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE LODGE DAY CARE	1692964	15/12/2016	1600.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE LODGE DAY CARE	1692964	15/12/2016	1526.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1692965	15/12/2016	3201.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1692965	15/12/2016	3968.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1692965	15/12/2016	1526.25	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE RAINBOWS NURSERY LIMITED	1692966	15/12/2016	4801.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE RAINBOWS NURSERY LIMITED	1692966	15/12/2016	5732.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE RAINBOWS NURSERY LIMITED	1692966	15/12/2016	1910.70	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LITTLE ROBINS DAY NURSERY	1692967	15/12/2016	7068.88	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE ROBINS DAY NURSERY	1692967	15/12/2016	5795.79	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE ROBINS DAY NURSERY	1692967	15/12/2016	3472.07	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE ROBINS DAY NURSERY	1691892	13/12/2016	808.50	FAMILIES & WELL BEING	E9902	Sen Resource Units	
LITTLE WORLD NURSERY	1692968	15/12/2016	8402.63	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE WORLD NURSERY	1692968	15/12/2016	4690.13	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE WORLD NURSERY	1692968	15/12/2016	938.03	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LIVERPOOL CITY COUNCIL	1690197	02/12/2016	36000.00	TRANSFORMATION & RESOURCES	F5081	Discretionary Relief	
LIVERPOOL CITY COUNCIL	1693945	19/12/2016	36000.00	REGENERATION & ENVIRONMENT	L4973	Advertising, Publicity & Marketing	
LIVERPOOL CITY COUNCIL	1693944	19/12/2016	1863.22	FAMILIES & WELL BEING	P4190	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1689701	01/12/2016	2240.00	TRANSFORMATION & RESOURCES	P1042	APT&C	
LIVERPOOL JOHN MOORES UNIVERSITY	1692969	15/12/2016	5562.00	FAMILIES & WELL BEING	P4020	Hired or Contracted services	
LIVERPOOL VISION LTD	1693635	16/12/2016	9000.00	REGENERATION & ENVIRONMENT	B8450	Grants & Subscriptions	
LIVING AMBITIONS LIMITED	1694329	20/12/2016	13557.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LOCAL SOLUTIONS	1694330	20/12/2016	14564.23	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LOCAL SOLUTIONS	1691893	13/12/2016	6143.34	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
LORIMER FOSTER SERVICES	1693946	19/12/2016	4725.29	FAMILIES & WELL BEING	E7040	Indep Foster Care	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1694331	20/12/2016	2347.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1694331	20/12/2016	2141.24	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
LOXWOOD HOUSE	1694332	20/12/2016	2140.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LYDIA GRACE ELIZABETH SEARLE	1690678	06/12/2016	886.50	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
LYN'S LITTLE ONES	1692985	15/12/2016	5201.63	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LYN'S LITTLE ONES	1692986	15/12/2016	3201.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LYN'S LITTLE ONES	1692985	15/12/2016	13035.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LYN'S LITTLE ONES	1692986	15/12/2016	1303.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LYN'S LITTLE ONES	1692985	15/12/2016	2932.88	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
MAC ROOFING & CONTRACTING LTD	1691151	08/12/2016	55695.55	CHILDREN & YOUNG PEOPLE	C1601	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1696314	23/12/2016	70617.82	CHILDREN & YOUNG PEOPLE	C1601	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1691401	09/12/2016	188167.26	CHILDREN & YOUNG PEOPLE	C2012	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1695929	22/12/2016	72836.71	CHILDREN & YOUNG PEOPLE	C2012	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1690204	02/12/2016	19249.18	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1693950	19/12/2016	538.87	FAMILIES & WELL BEING	E1440	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1693950	19/12/2016	720.00	FAMILIES & WELL BEING	E2630	Repairs, alterations and maintenance	
MACINTYRE CARE	1694337	20/12/2016	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1694337	20/12/2016	1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1694337	20/12/2016	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1694337	20/12/2016	1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1694337	20/12/2016	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1694337	20/12/2016	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1694337	20/12/2016	-522.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1694337	20/12/2016	-522.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1694337	20/12/2016	2581.32	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1694337	20/12/2016	1346.60	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1694337	20/12/2016	3927.92	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1694337	20/12/2016	-522.80	FAMILIES & WELL BEING	S6133	Customer and Client - Community Care	
MACINTYRE CARE	1694338	20/12/2016	3124.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1694338	20/12/2016	3816.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1694338	20/12/2016	520.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1694339	20/12/2016	18825.24	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
MACINTYRE CARE	1694340	20/12/2016	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1694340	20/12/2016	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1694340	20/12/2016	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1694340	20/12/2016	-522.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1694340	20/12/2016	3927.92	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACMASTER PROPERTIES LTD	1690450	05/12/2016	550.00	FAMILIES & WELL BEING	E7052	16 Plus Accommodation	
MADELINE LINDLEY LIMITED	1691898	13/12/2016	4386.48	FAMILIES & WELL BEING	E5480	Equipment, Furniture & Materials	
MAGENTA LIVING	1691404	09/12/2016	20230.80	REGENERATION & ENVIRONMENT	H7854	Repairs, alterations and maintenance	
MAGENTA LIVING	1695930	22/12/2016	3207.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1695930	22/12/2016	8805.24	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1690681	06/12/2016	2034.76	REGENERATION & ENVIRONMENT	H7060	Other Grants, Reimbursements and Contributions	
MAGENTA LIVING	1690452	05/12/2016	24985.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MAKING SPACE	1694341	20/12/2016	4906.88	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MALCOLM LANE & SON LIMITED	1695093	21/12/2016	1296.00	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
MALCOLM LANE & SON LIMITED	1695931	22/12/2016	1058.40	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
MAN COED VM LIMITED	1690682	06/12/2016	3443.04	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
MANOR CHILDCARE CENTRE	1693009	15/12/2016	3201.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MANOR CHILDCARE CENTRE	1693009	15/12/2016	5213.91	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MANOR CHILDCARE CENTRE	1693009	15/12/2016	1628.64	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
MANOR COTTAGE CARE LIMITED	1694342	20/12/2016	1831.48	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MANOR HEALTH CENTRE	1690206	02/12/2016	575.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
MAP AUTOMATION LIMITED	1695933	22/12/2016	22654.80	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MARIGOLD DAY NURSERY LTD	1693029	15/12/2016	3201.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MARIGOLD DAY NURSERY LTD	1693029	15/12/2016	4458.03	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MARIGOLD DAY NURSERY LTD	1693029	15/12/2016	1140.43	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
MARINE LAKE MEDICAL PRACTICE	1690207	02/12/2016	1133.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
MARION MULLINS CHILDMINDER	1693032	15/12/2016	595.65	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MARY'S CHILDMINDING-MARY EISENBERG	1693042	15/12/2016	800.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MATCHTECH GROUP PLC	1693043	15/12/2016	1152.90	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1691155	08/12/2016	1426.96	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1691155	08/12/2016	1436.40	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATRIX SCM LIMITED	1690912	07/12/2016	207615.02	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1692166	14/12/2016	184201.72	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1695123	21/12/2016	191002.79	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1695123	21/12/2016	161683.27	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1692166	14/12/2016	7465.10	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1695123	21/12/2016	3110.45	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1695123	21/12/2016	3110.45	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATTHEW CAREY	1691407	09/12/2016	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MATTHEW CLARK WHOLESAL LIMITED	1695945	22/12/2016	968.22	TRANSFORMATION & RESOURCES	L3910	Catering	
MATTHEW CLARK WHOLESAL LIMITED	1691156	08/12/2016	1302.25	TRANSFORMATION & RESOURCES	L3910	Catering	
MATTHEW CLARK WHOLESAL LIMITED	1690210	02/12/2016	2067.70	REGENERATION & ENVIRONMENT	L3950	Catering	
MATTHEW CLARK WHOLESAL LIMITED	1696317	23/12/2016	2031.39	REGENERATION & ENVIRONMENT	L3950	Catering	
MATTHEW CLARK WHOLESAL LIMITED	1693643	16/12/2016	3455.86	REGENERATION & ENVIRONMENT	L3950	Catering	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1694351	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1694351	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1694351	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1694351	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1694351	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1694351	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1694351	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1694351	20/12/2016	1177.71	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1694351	20/12/2016	-654.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1694351	20/12/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1694351	20/12/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1694351	20/12/2016	1570.29	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1694351	20/12/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1694351	20/12/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1694351	20/12/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1694351	20/12/2016	1635.71	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1694351	20/12/2016	785.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1694351	20/12/2016	523.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1694351	20/12/2016	1832.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
MAYFLOWER COURT	1694352	20/12/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1694352	20/12/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1694352	20/12/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1694352	20/12/2016	-1604.57	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1694352	20/12/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1694352	20/12/2016	-1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1694352	20/12/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1694352	20/12/2016	-1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1694352	20/12/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1694352	20/12/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1694352	20/12/2016	713.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1694352	20/12/2016	-570.51	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1694352	20/12/2016	-1331.20	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1694352	20/12/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1694352	20/12/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1694352	20/12/2016	-1331.20	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1694352	20/12/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1694352	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1694352	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1694352	20/12/2016	653.71	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1694352	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1694352	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MAYFLOWER COURT	1694352	20/12/2016	653.71	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1694352	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MBF PACE	1695130	21/12/2016	870.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MBF PACE	1698760	01/12/2016	504.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MBF PACE	1693054	15/12/2016	1200.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MCPC SYSTEMS (UK) LIMITED	1689761	01/12/2016	1630.32	REGENERATION & ENVIRONMENT	L4390	Grounds Maintenance	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1690684	06/12/2016	373046.48	FAMILIES & WELL BEING	S6134	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MOORLANDS REHAB(STAFFS) LTD	1694368	20/12/2016	3600.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOORSHIELD LIMITED	1694369	20/12/2016	1959.96	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MORETON BAPTIST PRE-SCHOOL	1693089	15/12/2016	2800.88	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MORETON BAPTIST PRE-SCHOOL	1693089	15/12/2016	7324.35	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MORETON BAPTIST PRE-SCHOOL	1693089	15/12/2016	2866.05	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
MORETON COMMUNITY ASSOCIATION	1691417	09/12/2016	806.53	FAMILIES & WELL BEING	S6231	Grants Paid	
MORETON HEALTH CLINIC	1690218	02/12/2016	837.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
MORETON MEDICAL CENTRE	1690219	02/12/2016	1164.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
MOTHER REDCAPS CARE HOME LIMITED	1694371	20/12/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1694371	20/12/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1694371	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1694371	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1694371	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1694371	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1694371	20/12/2016	1832.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1694371	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1694371	20/12/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1694371	20/12/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1694371	20/12/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1694371	20/12/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1694371	20/12/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1694371	20/12/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1694371	20/12/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1694371	20/12/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1694371	20/12/2016	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1694371	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1694371	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1694371	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1694371	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1694371	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1694371	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1694371	20/12/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1694371	20/12/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1694371	20/12/2016	112.29	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1694371	20/12/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1694371	20/12/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1694371	20/12/2016	2424.40	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1694371	20/12/2016	1832.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOTT MACDONALD LIMITED	1693963	19/12/2016	4014.45	REGENERATION & ENVIRONMENT	C5058	Consultants Fees	
MOTT MACDONALD LIMITED	1693963	19/12/2016	4720.83	REGENERATION & ENVIRONMENT	C5058	Consultants Fees	
MOTUS TRAFFIC LIMITED	1695969	22/12/2016	2461.87	REGENERATION & ENVIRONMENT	C5099	Engineers Charges	
MOTUS TRAFFIC LIMITED	1695969	22/12/2016	1280.16	REGENERATION & ENVIRONMENT	C5099	Engineers Charges	
MOTUS TRAFFIC LIMITED	1695969	22/12/2016	898.91	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1695969	22/12/2016	1322.53	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1695969	22/12/2016	2546.45	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1695969	22/12/2016	1770.64	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1695969	22/12/2016	17562.46	REGENERATION & ENVIRONMENT	V2500	Equipment, Furniture & Materials	
MUSEUM EXHIBITION SERVICES UK LIMITED	1691420	09/12/2016	911.16	REGENERATION & ENVIRONMENT	L2430	Equipment, Furniture & Materials	
NACRO	1695976	22/12/2016	26151.04	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NATIONAL GRID GAS PLC	1691637	12/12/2016	1488.82	REGENERATION & ENVIRONMENT	C6952	Contractors - Main	
NATURAL NETWORKS LIMITED	1690929	07/12/2016	48639.87	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NATURAL NETWORKS LIMITED	1695980	22/12/2016	41903.97	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NAUTILUS CARE	1694376	20/12/2016	668.30	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
NAUTILUS CARE	1694375	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAUTILUS CARE	1694375	20/12/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAUTILUS CARE	1694375	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1694375	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1694375	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1694375	20/12/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1694375	20/12/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1694375	20/12/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
NAUTILUS CARE	1694375	20/12/2016	850.57	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1694375	20/12/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1694375	20/12/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1694375	20/12/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NAUTILUS CARE	1694375	20/12/2016	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1694377	20/12/2016	1683.76	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1694378	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1694378	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1694378	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	1694378	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1694378	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1694378	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1694378	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1694378	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1694378	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1694378	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1694378	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1694378	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1694378	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1694378	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1694378	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1694378	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1694378	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1694378	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1694378	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1694378	20/12/2016	-522.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1694378	20/12/2016	-522.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1694378	20/12/2016	-522.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1694378	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1694378	20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1694378	20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1694378	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1694378	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1694378	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
N-COMPASS NORTH WEST LIMITED	1691421	09/12/2016	8467.92	FAMILIES & WELL BEING	G6231	Grants to Voluntary Organisations	
NEIL SANDS PRODUCTIONS	1691423	09/12/2016	2974.50	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
NETWORK DEFENCE LTD	1692202	14/12/2016	4026.00	CHILDREN & YOUNG PEOPLE	C2017	Contractors - Main	
NETWORK DEFENCE LTD	1692202	14/12/2016	3426.00	CHILDREN & YOUNG PEOPLE	C2017	Contractors - Main	
NETWORK DEFENCE LTD	1692202	14/12/2016	2226.00	CHILDREN & YOUNG PEOPLE	C2017	Contractors - Main	
NETWORK DEFENCE LTD	1692202	14/12/2016	2226.00	CHILDREN & YOUNG PEOPLE	C2017	Contractors - Main	
NETWORK DEFENCE LTD	1692202	14/12/2016	1626.00	TRANSFORMATION & RESOURCES	D2000	Communications & Computing	
NETWORK RAIL INFRASTRUCTURE LIMITED	1694380	20/12/2016	61590.53	REGENERATION & ENVIRONMENT	C5055	Consultants Fees	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1694381	20/12/2016	13254.36	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NEW BRIGHTON COMMUNITY ASSOC.	1691424	09/12/2016	711.10	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
NEW BRIGHTON CRICKET AND BOWLING CLUB	1691167	08/12/2016	990.00	REGENERATION & ENVIRONMENT	V1320	Professional Fees - General	
NEW BRIGHTON DAY NURSERY LIMITED	1693117	15/12/2016	4401.38	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
NEW BRIGHTON DAY NURSERY LIMITED	1693117	15/12/2016	15285.60	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
NEW BRIGHTON DAY NURSERY LIMITED	1693117	15/12/2016	4458.30	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
NEW BRIGHTON DAY NURSERY LIMITED	1691917	13/12/2016	530.00	FAMILIES & WELL BEING	E9902	Educational Provider	
NEWBLOOM HEALTHCARE	1694382	20/12/2016	3780.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1694382	20/12/2016	5200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1694382	20/12/2016	9020.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1694382	20/12/2016	3500.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1694382	20/12/2016	6468.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1694382	20/12/2016	5200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1694382	20/12/2016	3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1694382	20/12/2016	3500.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1694382	20/12/2016	5200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1694382	20/12/2016	4180.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1694382	20/12/2016	1916.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1694382	20/12/2016	3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1694382	20/12/2016	6000.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1694383	20/12/2016	4180.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1694382	20/12/2016	4640.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1694382	20/12/2016	5200.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1694382	20/12/2016	5200.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWFOCAS LTD	1693970	19/12/2016	5794.29	FAMILIES & WELL BEING	E7040	Indep Foster Care	
NEWFOCAS LTD	1693970	19/12/2016	5794.29	FAMILIES & WELL BEING	E7040	Indep Foster Care	
NEWFOCAS LTD	1693970	19/12/2016	5794.29	FAMILIES & WELL BEING	E7040	Indep Foster Care	
NEWFOCAS LTD	1693970	19/12/2016	5214.86	FAMILIES & WELL BEING	E7040	Indep Foster Care	
NEWHAVEN CARE	1694385	20/12/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1694385	20/12/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1694385	20/12/2016	1093.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1694385	20/12/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1694385	20/12/2016	2160.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1694385	20/12/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1694385	20/12/2016	1759.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NEWHAVEN CARE	1694385	20/12/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1694385	20/12/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1694385	20/12/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1694385	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NEWHAVEN CARE	1694385	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1694385	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NEWHAVEN CARE	1694385	20/12/2016	-522.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
NEWHAVEN CARE	1694386	20/12/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1694386	20/12/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1694386	20/12/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1694386	20/12/2016	5468.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1694386	20/12/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1694386	20/12/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1694386	20/12/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1694386	20/12/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1694386	20/12/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1694386	20/12/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1694386	20/12/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1694386	20/12/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1694386	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NEWHAVEN CARE	1694386	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1694386	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1694386	20/12/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NEWHAVEN CARE	1694386	20/12/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NEWSQUEST(NORTH WEST) LIMITED	1696322	23/12/2016	510.00	REGENERATION & ENVIRONMENT	B7070	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1693119	15/12/2016	668.16	REGENERATION & ENVIRONMENT	B7070	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1696322	23/12/2016	540.00	FAMILIES & WELL BEING	E5500	Advertising - Employee	
NEWSQUEST(NORTH WEST) LIMITED	1691426	09/12/2016	540.00	FAMILIES & WELL BEING	L3030	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY)JL	1690466	05/12/2016	5580.00	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY)JL	1690466	05/12/2016	1320.00	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY)JL	1694387	20/12/2016	3420.00	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY)JL	1690466	05/12/2016	5514.00	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
NEW-TONNE LIFTING SERVICES LIMITED	1690695	06/12/2016	942.00	FAMILIES & WELL BEING	L3250	Repairs, alterations and maintenance	
NEXT STAGE A WAY FORWARD" YOUTH DEVELOPMENT LIMITED"	1696323	23/12/2016	1997.52	FAMILIES & WELL BEING	E7040	Care Provision	
NHS WIRRALCCG	1693971	19/12/2016	2688.46	FAMILIES & WELL BEING	P4000	Public Health Staffing	
NHS WIRRALCCG	1691427	09/12/2016	5802.00	FAMILIES & WELL BEING	P4290	Hired or Contracted services	
NHS WIRRALCCG	1691427	09/12/2016	40000.00	FAMILIES & WELL BEING	P4290	Hired or Contracted services	
NOMIX ENVIRO LTD	1692208	14/12/2016	1320.00	REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	
NORENS LIMITED T/A HOMECREST NURSING HOME	1694394	20/12/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1694394	20/12/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1694394	20/12/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1694394	20/12/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1694394	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1694394	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1694394	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1694394	20/12/2016	1832.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1694394	20/12/2016	850.57	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1694394	20/12/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1694394	20/12/2016	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1694394	20/12/2016	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1694394	20/12/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1694394	20/12/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1694394	20/12/2016	1832.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1694394	20/12/2016	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NORLEY HALL CARE HOME	1694395	20/12/2016	1824.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1691920	13/12/2016	1903.80	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1691429	09/12/2016	2337.30	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1693659	16/12/2016	900.00	FAMILIES & WELL BEING	P4131	Hired or Contracted services	
NORTH WALES CONTROLS	1691642	12/12/2016	1406.28	TRANSFORMATION & RESOURCES	D3535	Repairs and Maintenance to Buildings	
NORTH WEST COMMUNITY SERVICES LIMITED	1694396	20/12/2016	2262.96	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
NORTH WEST COMMUNITY SERVICES LIMITED	1698925	01/12/2016	29913.54	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NORTH WEST COMMUNITY SERVICES LIMITED	1693661	16/12/2016	30209.31	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NORTH WEST CONSTRUCTION UK LTD	1691921	13/12/2016	24000.00	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1690701	06/12/2016	8256.12	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1690701	06/12/2016	24000.00	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1691921	13/12/2016	3286.11	CHILDREN & YOUNG PEOPLE	C1085	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1691643	12/12/2016	4918.81	CHILDREN & YOUNG PEOPLE	C1627	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1691431	09/12/2016	96215.52	CHILDREN & YOUNG PEOPLE	C2686	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
OAKDENE	1694398	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1694398	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1694398	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1694398	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
OAKDENE	1694398	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1694398	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1694398	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1694398	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
OAKDENE	1694398	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
OAKDENE	1694398	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
OCULUS FM LIMITED	1691434	09/12/2016	4982.35	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
OCULUS FM LIMITED	1691434	09/12/2016	4940.35	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
OCULUS FM LIMITED	1691434	09/12/2016	-2470.18	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
OCULUS FM LIMITED	1691434	09/12/2016	604.80	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
OLDERSHAW RUGBY CLUB	1694400	20/12/2016	663.46	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
ONE ASH TRAINING LIMITED	1696331	23/12/2016	4212.00	REGENERATION & ENVIRONMENT	L4002	Brackenwood Golf - Parks Ground Maintenance	
ONE VISION HOUSING LIMITED	1694401	20/12/2016	760.41	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1690937	07/12/2016	225505.29	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
OPTIONS FOR SUPPORTED LIVING	1694402	20/12/2016	12499.20	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
OPTIONS FOR SUPPORTED LIVING	1694402	20/12/2016	5468.40	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
ORBS PROTECT LIMITED	1691174	08/12/2016	766.60	TRANSFORMATION & RESOURCES	L3260	Repairs and Maintenance - Alarms	
OSPREY HEALTHCARE	1691176	08/12/2016	958.80	FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
OUR LADY & ST EDWARDS PRESCHOOL	1693139	15/12/2016	800.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OUR LADY & ST EDWARDS PRESCHOOL	1693139	15/12/2016	16259.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OUR LADY & ST EDWARDS PRESCHOOL	1693139	15/12/2016	5002.80	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
OUR LADY OF PITY ANNEXE PRESCH	1693140	15/12/2016	4376.68	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OUR LADY OF PITY ANNEXE PRESCH	1693140	15/12/2016	1131.90	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
OUR LADY OF PITY PRE SCHOOL	1693141	15/12/2016	4830.27	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OUR LADY OF PITY PRE SCHOOL	1693141	15/12/2016	2081.81	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
OVERTON COMMUNITY CENTRE LIMITED	1693144	15/12/2016	3601.13	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OVERTON COMMUNITY CENTRE LIMITED	1693144	15/12/2016	7642.80	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OVERTON COMMUNITY CENTRE LIMITED	1693144	15/12/2016	636.90	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
OXTON MANOR	1694406	20/12/2016	3400.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1694406	20/12/2016	3248.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1694406	20/12/2016	3391.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1694406	20/12/2016	1608.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1694406	20/12/2016	3374.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1694406	20/12/2016	2771.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1694406	20/12/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1694406	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OXTON MANOR	1694406	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
P & R CONTRACTORS (WIRRAL) LTD	1690705	06/12/2016	660.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
P & R CONTRACTORS (WIRRAL) LTD	1691646	12/12/2016	600.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
P & R CONTRACTORS (WIRRAL) LTD	1691646	12/12/2016	1200.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
P & R CONTRACTORS (WIRRAL) LTD	1694407	20/12/2016	990.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
PAGEONE COMMUNICATIONS LIMITED	1690706	06/12/2016	514.50	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
PALM BRIDGE PRODUCTIONS LIMITED	1690470	05/12/2016	2500.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
PARALLEL PARENTS	1691440	09/12/2016	5142.90	FAMILIES & WELL BEING	E7040	Care Provision	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1693153	15/12/2016	4401.38	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1693153	15/12/2016	3752.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1693153	15/12/2016	938.03	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PARK NETWORKS LIMITED	1693983	19/12/2016	1440.00	TRANSFORMATION & RESOURCES	B7750	Hired or Contracted services	
PARK RETAIL LTD T/A HIGH STREET VOUCHERS LIMITED (LOVE 2 REWARD)	1695999	22/12/2016	1011.00	TRANSFORMATION & RESOURCES	F5060	Long Service Awards	
PARK WOOD DAY NURSERY	1693154	15/12/2016	3201.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PARK WOOD DAY NURSERY	1693154	15/12/2016	7855.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PARK WOOD DAY NURSERY	1693154	15/12/2016	1273.80	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PARTNERS IN CARE LIMITED	1693984	19/12/2016	14171.43	FAMILIES & WELL BEING	E7040	Care Provision	
PATRICIA MARY PRATT	1693161	15/12/2016	592.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PATRICIA MARY PRATT	1693985	19/12/2016	864.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PAUL BURNS	1696004	22/12/2016	8700.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PAUL CAPPER	1691180	08/12/2016	500.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
PAUL WRIGHT	1691928	13/12/2016	1860.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PDG CONSULTING LIMITED	1693181	15/12/2016	90000.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
PEBBLES CARE LIMITED	1693989	19/12/2016	11957.14	FAMILIES & WELL BEING	E7040	Care Provision	
PEBBLES CARE LIMITED	1693989	19/12/2016	16895.00	FAMILIES & WELL BEING	E7040	Care Provision	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1698956	01/12/2016	1114.72	TRANSFORMATION & RESOURCES	A7000	Catering	
PENDINE PARK NURSING HOME	1694410	20/12/2016	1938.16	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENGUINS NURSERIES LIMITED	1693185	15/12/2016	761.45	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PENGUINS NURSERIES LIMITED	1693186	15/12/2016	1813.90	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PENGUINS NURSERIES LIMITED	1693185	15/12/2016	13302.45	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PENGUINS NURSERIES LIMITED	1693186	15/12/2016	9235.05	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PENGUINS NURSERIES LIMITED	1693185	15/12/2016	5245.96	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PENGUINS NURSERIES LIMITED	1693186	15/12/2016	2526.37	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PENKETT LODGE	1694411	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PENKETT LODGE	1694411	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
PENKETT LODGE	1694411	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
PENKETT LODGE	1694411	20/12/2016	1604.57	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1694411	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1694411	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1694411	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1694411	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1694411	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1694411	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1694411	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1694411	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1694411	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1694411	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1694411	20/12/2016	1069.71	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1694411	20/12/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PENNA PLC	1693990	19/12/2016	11160.00	FAMILIES & WELL BEING	E1000	Advertising - Employee	
PENNA PLC	1693990	19/12/2016	11484.00	FAMILIES & WELL BEING	E1000	Advertising - Employee	
PENNA PLC	1693990	19/12/2016	5580.00	TRANSFORMATION & RESOURCES	F2002	Advertising - Employee	
PENNA PLC	1693990	19/12/2016	3907.60	TRANSFORMATION & RESOURCES	F2002	Advertising - Employee	
PENNINE ECOLOGICAL(BOLTON)	1690713	06/12/2016	900.00	REGENERATION & ENVIRONMENT	C5079	Contractors - Main	
PEOPLE-ASSET MANAGEMENT LIMITED	1693992	19/12/2016	3083.00	TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1693992	19/12/2016	2352.00	TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1693991	19/12/2016	9085.00	TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1693674	16/12/2016	3404.00	TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1693675	16/12/2016	2216.00	TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PEOPLEPLUS GROUP LIMITED	CHAPS	22/12/2016	18319.34	REGENERATION & ENVIRONMENT	B8461	Contracted, Voluntary, Charitable SME Services	
PEOPLEPLUS GROUP LIMITED	CHAPS	22/12/2016	36500.26	REGENERATION & ENVIRONMENT	B8461	Contracted, Voluntary, Charitable SME Services	
PETA M L HARRISON	1689858	01/12/2016	640.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON	1689858	01/12/2016	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETER LEA WASTE MANAGEMENT LTD	1691188	08/12/2016	780.00	TRANSFORMATION & RESOURCES	B7566	Hired or Contracted services	
PETER LEA WASTE MANAGEMENT LTD	1694412	20/12/2016	-624.00	TRANSFORMATION & RESOURCES	B7566	Hired or Contracted services	
PETER LEA WASTE MANAGEMENT LTD	1694412	20/12/2016	624.00	TRANSFORMATION & RESOURCES	B7566	Hired or Contracted services	
PETER LEA WASTE MANAGEMENT LTD	1691443	09/12/2016	540.00	TRANSFORMATION & RESOURCES	D2510	Repairs and Maintenance to Buildings	
PETER LEA WASTE MANAGEMENT LTD	1690715	06/12/2016	540.00	TRANSFORMATION & RESOURCES	D2510	Repairs and Maintenance to Buildings	
PETER LEA WASTE MANAGEMENT LTD	1690715	06/12/2016	540.00	TRANSFORMATION & RESOURCES	D2510	Repairs and Maintenance to Buildings	
PETER WILLMOUTH CONSULTING LIMITED	1691189	08/12/2016	656.70	TRANSFORMATION & RESOURCES	D2000	Agency Staff	
PETERS BOOKSELLING SERVICES	1690716	06/12/2016	1260.68	FAMILIES & WELL BEING	E5480	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1690942	07/12/2016	1335.35	FAMILIES & WELL BEING	E5480	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1690942	07/12/2016	2512.79	FAMILIES & WELL BEING	E5480	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1690942	07/12/2016	2312.25	FAMILIES & WELL BEING	E5480	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1690942	07/12/2016	2084.94	FAMILIES & WELL BEING	E5480	Equipment, Furniture & Materials	
PHF SERVICES LIMITED	1690472	05/12/2016	540.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PHIL SHERIDAN EDUCATION CONSULTANT	1690943	07/12/2016	4623.93	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
PHOENIX CARE & EDUCATION LIMITED	1693994	19/12/2016	-1920.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
PHOENIX CARE & EDUCATION LIMITED	1693994	19/12/2016	13440.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
PHOENIX CARE & EDUCATION LIMITED	1693994	19/12/2016	3480.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
PHOENIX FUTURES	1694414	20/12/2016	9520.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
PHOENIX SOFTWARE LTD	1690232	02/12/2016	27300.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
PHS GROUP PLC	1692215	14/12/2016	974.27	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	1690473	05/12/2016	1364.22	FAMILIES & WELL BEING	L3240	Equipment, Furniture & Materials	
PINACL SOLUTIONS UK LIMITED	1689865	01/12/2016	16157.70	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
PINACL SOLUTIONS UK LIMITED	1689865	01/12/2016	-717.97	FAMILIES & WELL BEING	L3020	Communications & Computing	
PINACL SOLUTIONS UK LIMITED	1689865	01/12/2016	717.97	FAMILIES & WELL BEING	L3020	Communications & Computing	
PINPOINT DEVELOPMENTS LIMITED	1694416	20/12/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1694416	20/12/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1694416	20/12/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1694416	20/12/2016	-522.80	FAMILIES & WELL BEING	S6143	F&C - Residential Charges	
PINPOINT DEVELOPMENTS LIMITED	1694416	20/12/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1694416	20/12/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1694416	20/12/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1694416	20/12/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1694416	20/12/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1694416	20/12/2016	1664.00	FAMILIES & WELL BEING	S6162	Short Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1694416	20/12/2016	-522.80	FAMILIES & WELL BEING	S6162	F&C - Residential Charges	
PINPOINT DEVELOPMENTS LIMITED	1694416	20/12/2016	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1694416	20/12/2016	-522.80	FAMILIES & WELL BEING	S6167	F&C - Residential Charges	
PINPOINT DEVELOPMENTS LTD	1694417	20/12/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1694417	20/12/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1694417	20/12/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PULFORD PLAYGROUP	1693214	15/12/2016	11407.77	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PULFORD PLAYGROUP	1693214	15/12/2016	4133.25	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PURCELL MILLER TRITTON LLP	1690481	05/12/2016	1755.00	TRANSFORMATION & RESOURCES	C0048	Consultants Fees	
QUARTZELEC LIMITED	1696030	22/12/2016	2228.75	TRANSFORMATION & RESOURCES	C0035	Contractors - Main	
QUARTZELEC LIMITED	1695240	21/12/2016	501.35	CHILDREN & YOUNG PEOPLE	C1061	Contractors - Main	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1696038	22/12/2016	4166.66	FAMILIES & WELL BEING	P4060	Grants to Voluntary Organisations	
RD PSYCHOLOGICAL SERVICES LIMITED	226027	09/12/2016	1955.40	FAMILIES & WELL BEING	E7040	Indep Resident Care	
RD PSYCHOLOGICAL SERVICES LIMITED	226027	09/12/2016	1560.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
RD PSYCHOLOGICAL SERVICES LIMITED	226027	09/12/2016	1565.40	FAMILIES & WELL BEING	E7040	Indep Resident Care	
RD PSYCHOLOGICAL SERVICES LIMITED	226027	09/12/2016	1984.80	FAMILIES & WELL BEING	E7040	Indep Resident Care	
REACTIVE PLUMBING & DRAINAGE LIMITED	1691453	09/12/2016	720.00	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
RED ROCKS NURSING HOME	1694439	20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RED ROCKS NURSING HOME	1694439	20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RED ROCKS NURSING HOME	1694439	20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RED ROCKS NURSING HOME	1694439	20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RED ROCKS NURSING HOME	1694439	20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RED ROCKS NURSING HOME	1694439	20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RED ROCKS NURSING HOME	1694439	20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RED ROCKS NURSING HOME	1694439	20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RED ROCKS NURSING HOME	1694439	20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
REDACTED PERSONAL DATA	1691728	13/12/2016	3969.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1691729	13/12/2016	3969.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1691731	13/12/2016	3969.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1691734	13/12/2016	3969.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1691735	13/12/2016	3969.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	CHAPS	07/12/2016	500.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	13/12/2016	861.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	21/12/2016	521.97	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	21/12/2016	1287.94	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	22/12/2016	606.77	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
REDACTED PERSONAL DATA	1691753	13/12/2016	3969.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1690822	07/12/2016	509.86	FAMILIES & WELL BEING	E7052	Independent Living	
REDACTED PERSONAL DATA	1692061	14/12/2016	509.86	FAMILIES & WELL BEING	E7052	Independent Living	
REDACTED PERSONAL DATA	1694156	20/12/2016	1017.72	FAMILIES & WELL BEING	E7052	Independent Living	
REDACTED PERSONAL DATA	1691780	13/12/2016	3969.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1691337	09/12/2016	500.00	FAMILIES & WELL BEING	E7052	Independent Living	
REDACTED PERSONAL DATA	1694200	20/12/2016	600.00	FAMILIES & WELL BEING	E9535	Hired or Contracted services	
REDACTED PERSONAL DATA	1691793	13/12/2016	3969.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1691811	13/12/2016	575.20	FAMILIES & WELL BEING	E7054	Care Provision	
REDACTED PERSONAL DATA	1691824	13/12/2016	3969.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1691831	13/12/2016	3969.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1691835	13/12/2016	3969.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1691847	13/12/2016	3969.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1690431	05/12/2016	1000.00	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
REDACTED PERSONAL DATA	1691868	13/12/2016	3969.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1691869	13/12/2016	3969.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1691871	13/12/2016	3969.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1691873	13/12/2016	3969.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1691877	13/12/2016	3969.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1690894	07/12/2016	1108.00	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
REDACTED PERSONAL DATA	1691888	13/12/2016	3969.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1689709	01/12/2016	500.00	FAMILIES & WELL BEING	E6532	Care Provision	
REDACTED PERSONAL DATA	1691894	13/12/2016	575.20	FAMILIES & WELL BEING	E7054	Care Provision	
REDACTED PERSONAL DATA	1694333	20/12/2016	500.00	FAMILIES & WELL BEING	E7052	Independent Living	
REDACTED PERSONAL DATA	1691899	13/12/2016	3969.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1695939	22/12/2016	795.00	FAMILIES & WELL BEING	E6527	Care Provision	
REDACTED PERSONAL DATA	1691905	13/12/2016	3969.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1691907	13/12/2016	3969.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1691912	13/12/2016	3969.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1692207	14/12/2016	524.26	FAMILIES & WELL BEING	E6533	Children In Need - Therapeutic	
REDACTED PERSONAL DATA	1694389	20/12/2016	524.26	FAMILIES & WELL BEING	E6533	Children In Need - Therapeutic	
REDACTED PERSONAL DATA	1693145	15/12/2016	500.00	FAMILIES & WELL BEING	E6535	Care Provision	
REDACTED PERSONAL DATA	1691952	13/12/2016	3969.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1696056	22/12/2016	1047.00	FAMILIES & WELL BEING	E6525	Care Provision	
REDACTED PERSONAL DATA	1691953	13/12/2016	3969.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1694008	19/12/2016	1360.00	REGENERATION & ENVIRONMENT	L2460	Catering	
REDACTED PERSONAL DATA	1691963	13/12/2016	500.00	FAMILIES & WELL BEING	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA	1691964	13/12/2016	3969.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1694517	20/12/2016	2000.00	FAMILIES & WELL BEING	E6532	Care Provision	
REDACTED PERSONAL DATA	1690542	05/12/2016	1400.00	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
REDACTED PERSONAL DATA	1691014	07/12/2016	1400.00	FAMILIES & WELL BEING	E9903	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1694449	20/12/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1694449	20/12/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
RONOC GAS SERVICES	1690725	06/12/2016	1500.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1692227	14/12/2016	9691.00	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1692227	14/12/2016	7939.00	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1692227	14/12/2016	8038.00	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1692227	14/12/2016	6984.00	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
ROYAL MAIL	1691215	08/12/2016	5062.74	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1691663	12/12/2016	5130.28	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1694005	19/12/2016	4746.97	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1691663	12/12/2016	2048.17	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1690494	05/12/2016	1234.49	TRANSFORMATION & RESOURCES	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	1691664	12/12/2016	601.01	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MENCAP SOCIETY	1694453	20/12/2016	2083.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1694453	20/12/2016	520.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1694453	20/12/2016	3906.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1694452	20/12/2016	1810.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1694452	20/12/2016	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1694452	20/12/2016	1776.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1694452	20/12/2016	1810.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1694452	20/12/2016	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1694452	20/12/2016	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1691665	12/12/2016	53165.28	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ROYAL MENCAP SOCIETY	1691217	08/12/2016	53165.28	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ROYAL MENCAP SOCIETY	1691217	08/12/2016	53165.28	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ROY'S CHILDMINDING-ROY BARBER	1693248	15/12/2016	595.65	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
RUNWOOD HOMES LIMITED	1694455	20/12/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
RUTH STOCKLEY	1690727	06/12/2016	7200.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RYDING CARE SERVICES LIMITED	1694457	20/12/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1694457	20/12/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1694457	20/12/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1694457	20/12/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1694457	20/12/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1694457	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1694457	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1694457	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1694457	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1694457	20/12/2016	1010.29	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
RYDING CARE SERVICES LIMITED	1694457	20/12/2016	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
S & M ROGERSON LIMITED	1691666	12/12/2016	622.13	TRANSFORMATION & RESOURCES	D3532	Repairs and Maintenance to Buildings	
S H HEATING AND PLUMBING SERVICES	1691954	13/12/2016	2795.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
S H HEATING AND PLUMBING SERVICES	1694007	19/12/2016	1945.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
SAFE FAMILIES FOR CHILDREN	1695279	21/12/2016	5000.00	FAMILIES & WELL BEING	E6762	Care Provision	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1694459	20/12/2016	18218.69	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
SAHIR HOUSE	1694460	20/12/2016	1632.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SAHIR HOUSE	1691460	09/12/2016	2500.00	FAMILIES & WELL BEING	P4060	Hired or Contracted services	
SAHIR HOUSE	1696063	22/12/2016	2500.00	FAMILIES & WELL BEING	P4060	Hired or Contracted services	
SAI CARE LIMITED	1694461	20/12/2016	1916.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SAI CARE LIMITED	1694461	20/12/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1694461	20/12/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1694461	20/12/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1694461	20/12/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1694461	20/12/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1694461	20/12/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1694461	20/12/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1694461	20/12/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1694461	20/12/2016	684.29	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1694461	20/12/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1694461	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SAI CARE LIMITED	1694461	20/12/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SAI CARE LIMITED	1694461	20/12/2016	1916.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
SAI CARE LIMITED	1694461	20/12/2016	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SAI CARE LIMITED	1694461	20/12/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1694461	20/12/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1694461	20/12/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1694461	20/12/2016	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SAI CARE LIMITED	1694461	20/12/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SALISBURY HOUSE RESIDENTIAL HOME	1694464	20/12/2016	2416.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1694464	20/12/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1694464	20/12/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	1694464	20/12/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1694464	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1694464	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1694464	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1694464	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1694464	20/12/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1694464	20/12/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1694464	20/12/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1694464	20/12/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1694464	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1694464	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SAM HELLER	1691461	09/12/2016	589.50	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
SANCTUARY HOUSING ASSOCIATION	1694465	20/12/2016	2640.81	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SANDERLINGS DAY NURSERY	1693267	15/12/2016	2488.20	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SANDROCK NURSING HOME	1694466	20/12/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SANDROCK NURSING HOME	1694466	20/12/2016	-1043.28	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
SANDROCK NURSING HOME	1694466	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SANDROCK NURSING HOME	1694466	20/12/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDROCK NURSING HOME	1694466	20/12/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1694466	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1694466	20/12/2016	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1694466	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1694466	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1694466	20/12/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1694466	20/12/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1694466	20/12/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1694466	20/12/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1694466	20/12/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1694466	20/12/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1694466	20/12/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1694466	20/12/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1694466	20/12/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1694467	20/12/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1694467	20/12/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1694467	20/12/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1694467	20/12/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1694467	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1694467	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1694467	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1694467	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1694467	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1694467	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1694467	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1694467	20/12/2016	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1694467	20/12/2016	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SAPPHIRE STREAMS LIMITED	1694468	20/12/2016	3675.56	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
SARAH O'BRIEN	1690256	02/12/2016	1260.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SCOPE	1694470	20/12/2016	3504.52	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SCOPE	1694471	20/12/2016	3318.44	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SCOPE	1694471	20/12/2016	-522.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	1694472	20/12/2016	1922.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1694472	20/12/2016	1832.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1694472	20/12/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1694472	20/12/2016	3416.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1694472	20/12/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1694472	20/12/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1694472	20/12/2016	-522.80	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
SEACOMBE COMMUNITY CENTRE	1690500	05/12/2016	1583.00	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
SECURED MAIL GROUP HOLDINGS LIMITED	1696365	23/12/2016	10300.86	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
SEE SAW PLAYGROUP	1693291	15/12/2016	5464.80	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SEE SAW PLAYGROUP	1693291	15/12/2016	2793.12	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SEFTON MBC	1690729	06/12/2016	46273.00	REGENERATION & ENVIRONMENT	B7070	Specialist Contracts & Fees	
SEVEN RESOURCING LIMITED	1690502	05/12/2016	1899.72	FAMILIES & WELL BEING	E6761	Agency Staff	
SEVEN RESOURCING LIMITED	1691670	12/12/2016	1918.68	FAMILIES & WELL BEING	E6761	Agency Staff	
SEVEN RESOURCING LIMITED	1694011	19/12/2016	1914.42	FAMILIES & WELL BEING	E6761	Agency Staff	
SGG ENVIRONMENTAL SERVICES LTD	1691229	08/12/2016	1554.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
SGS BOOKS LIMITED	1694012	19/12/2016	1082.00	FAMILIES & WELL BEING	E5480	Equipment, Furniture & Materials	
SGS BOOKS LIMITED	1693706	16/12/2016	545.93	FAMILIES & WELL BEING	E5480	Equipment, Furniture & Materials	
SHADOWSOURCE LTD	1694474	20/12/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SHADOWSOURCE LTD	1694474	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SHADOWSOURCE LTD	1694474	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1694474	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1694474	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1694474	20/12/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SHAUN SPENCER	1694013	19/12/2016	616.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SIGNIS LIMITED	1689950	01/12/2016	960.00	TRANSFORMATION & RESOURCES	P1042	Training	
SIGNS EXPRESS(L'PL NTH&WIRRAL)	1690973	07/12/2016	981.60	TRANSFORMATION & RESOURCES	B7950	Advertising, Publicity & Marketing	
SILVERLEAF CARE HOMES LIMITED	1694475	20/12/2016	1494.04	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SJ MCBRIDE LIMITED T/A WAREFENCE	1693315	15/12/2016	1695.60	REGENERATION & ENVIRONMENT	L4390	Grounds Maintenance	
SJ MCBRIDE LIMITED T/A WAREFENCE	1692237	14/12/2016	4560.00	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
SJ MCBRIDE LIMITED T/A WAREFENCE	1694016	19/12/2016	1717.50	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
SJ MCBRIDE LIMITED T/A WAREFENCE	1694016	19/12/2016	-952.50	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
SJ MCBRIDE LIMITED T/A WAREFENCE	1690974	07/12/2016	1886.10	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
SJ MCBRIDE LIMITED T/A WAREFENCE	1691234	08/12/2016	4560.00	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
SJ MCBRIDE LIMITED T/A WAREFENCE	1691234	08/12/2016	1279.50	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
SKY AFTER SCHOOL CLUB	1691967	13/12/2016	696.00	FAMILIES & WELL BEING	E6525	Care Provision	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1693316	15/12/2016	509.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1693316	15/12/2016	-1288.98	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1693317	15/12/2016	1200.38	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1693318	15/12/2016	800.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1693316	15/12/2016	800.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1693317	15/12/2016	6655.94	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1693318	15/12/2016	5847.27	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1693316	15/12/2016	2138.07	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1693317	15/12/2016	1555.13	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1693318	15/12/2016	725.73	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SMARTIES NURSERY & PRE-SCHOOL	1693319	15/12/2016	800.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SMARTIES NURSERY & PRE-SCHOOL	1693319	15/12/2016	4727.58	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMARTIES NURSERY & PRE-SCHOOL	1693319	15/12/2016	933.08	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SMITH OF DERBY LIMITED	1690263	02/12/2016	528.00	TRANSFORMATION & RESOURCES	D8014	Architectural Recharge	
SMS PLUMBING AND HEATING	1695324	21/12/2016	3800.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
SNAP-ON DIAGNOSTICS UK	1689952	01/12/2016	6954.00	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
SOCIETY OF LONDON THEATRE	1696094	22/12/2016	2265.40	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
SOLO SECURITY LIMITED	1690507	05/12/2016	1220.40	TRANSFORMATION & RESOURCES	H4000	Equipment, Furniture & Materials	
SOLUTIONS IN SERVICE LIMITED	1690975	07/12/2016	9831.04	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
SOLUTIONS IN SERVICE LIMITED	1690975	07/12/2016	4567.11	FAMILIES & WELL BEING	S6165	Long Term Support - Community: Supported Living	
SOMERVILLE MEDICAL CENTRE	1690264	02/12/2016	835.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
SOMERVILLE PRE-SCHOOL	1693320	15/12/2016	3921.23	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SOMERVILLE PRE-SCHOOL	1693320	15/12/2016	6908.55	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SOMERVILLE PRE-SCHOOL	1693320	15/12/2016	1955.25	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SOUTHPORT & ORMSKIRK NHS TRUST	1692239	14/12/2016	622.00	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
SPACEKRAFT LIMITED	1689955	01/12/2016	5070.72	CHILDREN & YOUNG PEOPLE	C2681	Equipment	
SPALDINGS UK LTD	1691969	13/12/2016	940.66	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
SPALDINGS UK LTD	1691467	09/12/2016	523.99	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
SPALDINGS UK LTD	1695326	21/12/2016	579.18	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
SPECIALIST COMPUTER CENTRES PLC	1690508	05/12/2016	676.69	CHILDREN & YOUNG PEOPLE	C2017	Contractors - Main	
SPECIALIST COMPUTER CENTRES PLC	1692240	14/12/2016	5095.80	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1693323	15/12/2016	5776.16	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1691676	12/12/2016	19070.35	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	1694019	19/12/2016	2530.46	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPINAL UNIT ACTION GROUP	1694477	20/12/2016	2174.24	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1694479	20/12/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	1694479	20/12/2016	719.71	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SPRINGCARE LIMITED	1694478	20/12/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1694478	20/12/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1694479	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1694479	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1694479	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1694479	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1694479	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1694479	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1694479	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1694479	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1694479	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1694478	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1694478	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1694478	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SPRINGCARE LIMITED	1694478	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SPRINGCARE LIMITED	1694478	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1694478	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	1694478	20/12/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SPRINGCARE LIMITED	1694479	20/12/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1694479	20/12/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1694479	20/12/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1694479	20/12/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1694479	20/12/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	1694478	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1694478	20/12/2016	1832.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SPRINGCARE LIMITED	1694478	20/12/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1694478	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1694479	20/12/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	1694479	20/12/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	1694479	20/12/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1694479	20/12/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1694479	20/12/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1694479	20/12/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPUR INFORMATION SOLUTIONS LIMITED	1696371	23/12/2016	1842.03	REGENERATION & ENVIRONMENT	V1450	Communications & Computing	
SRS LEISURE	1690266	02/12/2016	630.72	FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
SS RADIO	1696099	22/12/2016	980.00	TRANSFORMATION & RESOURCES	B7547	Equipment, Furniture & Materials	
ST AGNES PRE SCHOOL GROUP	1693325	15/12/2016	2800.88	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
ST AGNES PRE SCHOOL GROUP	1693325	15/12/2016	4924.04	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ST AGNES PRE SCHOOL GROUP	1693325	15/12/2016	2362.75	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
ST ANDREWS PRE SCHOOL	1693326	15/12/2016	1200.38	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
ST ANDREWS PRE SCHOOL	1693326	15/12/2016	4684.35	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ST ANDREWS PRE SCHOOL	1693326	15/12/2016	3031.05	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
ST BRIDGETS PRE SCHOOL PLAYGR	1693327	15/12/2016	5308.16	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ST BRIDGETS PRE SCHOOL PLAYGR	1693327	15/12/2016	3421.28	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
ST CATHERINES SURGERY	1690267	02/12/2016	5587.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
ST GEORGES MEDICAL CENTRE	1694022	19/12/2016	2093.72	FAMILIES & WELL BEING	P4160	Hired or Contracted services	
ST GEORGES NURSING HOME	1694481	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1694481	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1694481	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1694481	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ST GEORGES NURSING HOME	1694481	20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1694481	20/12/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1694481	20/12/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1694481	20/12/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1694481	20/12/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1694481	20/12/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1694481	20/12/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1694481	20/12/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1694481	20/12/2016	1044.57	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1694481	20/12/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1694481	20/12/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1694481	20/12/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1694481	20/12/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1694481	20/12/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1694481	20/12/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1694481	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME	1694481	20/12/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1694481	20/12/2016	-522.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
ST GEORGES NURSING HOME	1694481	20/12/2016	772.57	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1694481	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1694481	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1694481	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1694481	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1694481	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1694481	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1694481	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1694481	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1694481	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1694481	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1694481	20/12/2016	-1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1694481	20/12/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1694481	20/12/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1694481	20/12/2016	1916.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1694481	20/12/2016	3200.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1694481	20/12/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1694481	20/12/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST HELENS AND KNOWSLEY TEACHING HOSPITALS NHS TRUST	1692244	14/12/2016	829.00	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SURE CARE UK LIMITED	1694490	20/12/2016	-1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURE CARE UK LIMITED	1694490	20/12/2016	-1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURE CARE UK LIMITED	1694490	20/12/2016	-1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURE CARE UK LIMITED	1694490	20/12/2016	-1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURE CARE UK LIMITED	1694490	20/12/2016	-1828.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
SURE CARE UK LIMITED	1694490	20/12/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
SURE GROUP (MAINTENANCE) LTD	1696117	22/12/2016	33800.40	TRANSFORMATION & RESOURCES	C0043	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1694028	19/12/2016	632.27	FAMILIES & WELL BEING	E3160	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1694028	19/12/2016	520.27	FAMILIES & WELL BEING	E3230	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1694028	19/12/2016	1334.94	FAMILIES & WELL BEING	E5430	Repairs, alterations and maintenance	
SURECARE HEALTH LIMITED	1694491	20/12/2016	1828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1694491	20/12/2016	1828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1694491	20/12/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1694491	20/12/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1694491	20/12/2016	1129.14	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SURECARE HEALTH LIMITED	1694491	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1694491	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1694491	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1694491	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1694491	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1694491	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1694491	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1694491	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1694491	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1694491	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1694491	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1694491	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1694491	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SURECARE HEALTH LIMITED	1694491	20/12/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1694491	20/12/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1694491	20/12/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1694491	20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1694491	20/12/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1694491	20/12/2016	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1694491	20/12/2016	1828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SUTCLIFFE PROJECTS LIMITED	1690740	06/12/2016	1200.00	SPORT & RECREATION	C8029	Consultants Fees	
SWARCO TRAFFIC LTD	1690515	05/12/2016	6813.28	REGENERATION & ENVIRONMENT	C5156	Engineers Charges	
SWS GARAGE EQUIPMENT LIMITED	1691475	09/12/2016	1080.00	TRANSFORMATION & RESOURCES	T4020	Repairs, alterations and maintenance	
SYLVAN HOUSE	1694492	20/12/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SYLVAN HOUSE	1694492	20/12/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SYLVAN HOUSE	1694492	20/12/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SYLVAN HOUSE	1694492	20/12/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SYLVAN HOUSE	1694492	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1694492	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1694492	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1694492	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1694492	20/12/2016	1129.14	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SYLVAN HOUSE	1694492	20/12/2016	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1694492	20/12/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1694492	20/12/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1694492	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
T.L. CARE NORTH WEST LIMITED	1691974	13/12/2016	22691.23	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
T.L. CARE NORTH WEST LIMITED	1694493	20/12/2016	3249.38	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
TACP ARCHITECTS LIMITED	1696379	23/12/2016	6630.55	ADULT SOCIAL CARE SERVICES	C8055	Consultants Fees	
TAIL LIFT ENGINEERING	1696130	22/12/2016	594.02	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
TALKING LIFE	1689994	01/12/2016	594.00	TRANSFORMATION & RESOURCES	P1042	Training	
TALKING LIFE	1689994	01/12/2016	630.00	TRANSFORMATION & RESOURCES	P1042	Training	
TALKING LIFE	1696131	22/12/2016	630.00	TRANSFORMATION & RESOURCES	P1042	Training	
TENTS AND EVENTS LIMITED	1689999	01/12/2016	3240.00	TRANSFORMATION & RESOURCES	B7552	Specialist Contracts & Fees	
TENTS AND EVENTS LIMITED	1691981	13/12/2016	3150.00	REGENERATION & ENVIRONMENT	L4820	Repairs, alterations and maintenance	
THE BEECHWOOD CENTRE	1692261	14/12/2016	81552.00	BALANCE SHEET	00000	Capital Grant Receipts in Advance	
THE CLINICAL PSYCHOLOGY GROUP	1691479	09/12/2016	2969.50	FAMILIES & WELL BEING	E7041	Care Provision	
THE DALES NORTHWEST LIMITED	1694500	20/12/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1694500	20/12/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1694500	20/12/2016	1248.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED	1694500	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1694500	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1694500	20/12/2016	1307.43	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED	1694500	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1694500	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	1694500	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1694500	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1694500	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1694500	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1694500	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED	1694500	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED	1694500	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1694500	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1694500	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1694500	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1694500	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1694500	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1694500	20/12/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
THE EDUCATION AND TRAINING FOUNDATION	1694501	20/12/2016	600.00	FAMILIES & WELL BEING	E6150	Educational Provider	
THE FACILITATION PARTNERSHIP	1690290	02/12/2016	4513.99	TRANSFORMATION & RESOURCES	F2000	Repairs, alterations and maintenance	
THE FOSTERING NETWORK	1696145	22/12/2016	2999.51	FAMILIES & WELL BEING	E7042	General Supplies and Services	
THE GRANGE RESIDENTIAL CARE LTD	1694502	20/12/2016	4852.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE GRIFFIN TRUST	1691983	13/12/2016	1200.00	REGENERATION & ENVIRONMENT	L2470	Direct Transport Costs	
THE LADY FORESTER HOSPITAL TRUST	1694504	20/12/2016	1532.88	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE LAURIES EVENTS LTD	1696381	23/12/2016	655.20	FAMILIES & WELL BEING	E7042	Training Expenses	
THE LAW SOCIETY	1694031	19/12/2016	2994.00	TRANSFORMATION & RESOURCES	A1300	Advertising, Publicity & Marketing	
THE LEARNING TREE DAY NURSERY	1693391	15/12/2016	3201.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE LEARNING TREE DAY NURSERY	1693391	15/12/2016	2866.05	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE LEARNING TREE DAY NURSERY	1693391	15/12/2016	955.35	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THE NASH CORPORATE SERVICES LIMITED	1694505	20/12/2016	1933.84	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NETWORKING PEOPLE (NORTHWEST) LIMITED	1694506	20/12/2016	1080.00	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
THE ORCHARD SURGERY	1690291	02/12/2016	2600.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
THE OVAL PRE SCHOOL	1693392	15/12/2016	968.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE OVAL PRE SCHOOL	1693392	15/12/2016	580.80	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THE PENDERELS TRUST LIMITED	1691986	13/12/2016	8032.76	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE PINES	1694508	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1694508	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PLAY INSPECTION COMPANY LIMITED	1694509	20/12/2016	642.00	REGENERATION & ENVIRONMENT	L4973	Equipment, Furniture & Materials	
THE REGARD PARTNERSHIP LIMITED	1694510	20/12/2016	5640.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE VILLA MEDICAL CENTRE	1690295	02/12/2016	633.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
THE VILLAGE MEDICAL CENTRE	1690296	02/12/2016	1523.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
THE WENDY HOUSE WIRRAL LIMITED	1693396	15/12/2016	5201.63	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE WENDY HOUSE WIRRAL LIMITED	1693395	15/12/2016	7602.38	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE WENDY HOUSE WIRRAL LIMITED	1693396	15/12/2016	6253.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE WENDY HOUSE WIRRAL LIMITED	1693395	15/12/2016	1191.30	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE WENDY HOUSE WIRRAL LIMITED	1693396	15/12/2016	625.35	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1694511	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1694511	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1694511	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1694511	20/12/2016	1129.14	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1694511	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THORNTON HOUGH PLAYGROUP	1693402	15/12/2016	2377.38	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THORNTON HOUGH PLAYGROUP	1693402	15/12/2016	1751.75	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THREE GABLES DAY NURSERY	1693403	15/12/2016	1200.38	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THREE GABLES DAY NURSERY	1693403	15/12/2016	5349.63	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THREE GABLES DAY NURSERY	1693403	15/12/2016	622.05	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
TOMORROWS WOMEN WIRRAL	1696154	22/12/2016	1666.66	FAMILIES & WELL BEING	P4020	Grants to Voluntary Organisations	
TONY DENTON PROMOTIONS LIMITED	1690749	06/12/2016	2700.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
TRACS LIMITED	1694514	20/12/2016	7663.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1696163	22/12/2016	1000.00	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1691489	09/12/2016	1519.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1691489	09/12/2016	1519.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1691489	09/12/2016	1204.35	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1691489	09/12/2016	1519.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1693744	16/12/2016	1519.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRAVEL DIRECT	1690752	06/12/2016	960.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVEL DIRECT	1691995	13/12/2016	1240.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVEL DIRECT	1694034	19/12/2016	1100.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
TREETOPS NURSERIES LTD	1693419	15/12/2016	2400.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD	1693419	15/12/2016	6492.59	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
TREETOPS NURSERIES LTD	1693419	15/12/2016	2680.43	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1693420	15/12/2016	4268.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1693420	15/12/2016	775.63	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1693420	15/12/2016	3732.30	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
TRENDY POOCHES (MORETON) LIMITED	1693745	16/12/2016	2656.50	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
TRESSSELL LIMITED	1691997	13/12/2016	1984.00	FAMILIES & WELL BEING	E6521	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	1694528	20/12/2016	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1694528	20/12/2016	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1694528	20/12/2016	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1694528	20/12/2016	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1694528	20/12/2016	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1694528	20/12/2016	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1694528	20/12/2016	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1694528	20/12/2016	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1694528	20/12/2016	-1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1694528	20/12/2016	-1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VIDA CREATIVE LEARNING CIC	1690761	06/12/2016	1000.00	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
VIP SYSTEM LIMITED	1696183	22/12/2016	5134.54	REGENERATION & ENVIRONMENT	A1700	Equipment, Furniture & Materials	
VIRGIN MEDIA PAYMENTS LIMITED	1693757	16/12/2016	7278.90	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
VIRGIN MEDIA PAYMENTS LIMITED	1693757	16/12/2016	7824.82	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
VIRGIN MEDIA PAYMENTS LIMITED	1693757	16/12/2016	2079.03	TRANSFORMATION & RESOURCES	D2660	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1693757	16/12/2016	-17390.16	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1693757	16/12/2016	572.14	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1684046	19/12/2016	10938.31	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1694046	19/12/2016	585.01	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VOCATIONAL OPERATOR SAFETY SERVICES LIMITED	1690044	01/12/2016	540.00	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
VODAFONE LIMITED (CORPORATE)	1691006	07/12/2016	14495.00	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1691006	07/12/2016	1657.28	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VOLKSWAGEN GROUP LEASING	1694048	19/12/2016	2176.30	BALANCE SHEET	00000	CL - Leasing Charge	158.26
VOX	1696187	22/12/2016	1960.00	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1694534	20/12/2016	8529.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1694533	20/12/2016	8026.20	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1694532	20/12/2016	7151.68	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1694532	20/12/2016	6219.64	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
W D M LIMITED	1693442	15/12/2016	15070.07	REGENERATION & ENVIRONMENT	C5146	Contractors - Main	
W.I.R.E.D.	1695422	21/12/2016	3750.00	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
W.I.R.E.D.	1695422	21/12/2016	9833.00	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
W.I.R.E.D.	1696190	22/12/2016	3333.33	FAMILIES & WELL BEING	P4191	Hired or Contracted services	
W.I.R.E.D.	1691502	09/12/2016	1658.59	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
W.I.R.E.D.	1691502	09/12/2016	10118.00	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WALSH AUTOS LIMITED	1693759	16/12/2016	1105.52	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
WALSH AUTOS LIMITED	1696393	23/12/2016	520.80	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
WALSH AUTOS LIMITED	1691269	08/12/2016	513.06	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
WALSHAW LODGE	1694535	20/12/2016	2128.28	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WARRINGTON BOROUGH COUNCIL	1694051	19/12/2016	2500.00	FAMILIES & WELL BEING	E9510	Hired or Contracted services	
WATERFLO LIMITED	1691270	08/12/2016	648.00	FAMILIES & WELL BEING	E1420	Repairs and Maintenance to Buildings	
WAVERLEY CARE HOME	1694536	20/12/2016	1577.32	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WEBBCOM LIMITED	1691506	09/12/2016	3144.00	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
WEIGHTMANS LLP	1691705	12/12/2016	14400.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WESSEX ENERGY ADVICE CENTRE	1696200	22/12/2016	80000.00	FAMILIES & WELL BEING	P4210	Specialist Contracts & Fees	
WEST WALLASEY CAR HIRE LTD	1691012	07/12/2016	678.00	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LTD	1691012	07/12/2016	612.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1691012	07/12/2016	612.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
WEST WIRRAL GROUP PRACTICE	1690319	02/12/2016	1300.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
WESTHAVEN CARE LIMITED	1694553	20/12/2016	1435.71	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WHETSTONE MEDICAL CENTRE	1690320	02/12/2016	1423.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
WILLOWTREE HEALTHCARE LIMITED	1694556	20/12/2016	1938.16	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1691275	08/12/2016	13597.74	TRANSFORMATION & RESOURCES	C0041	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1696205	22/12/2016	2220.00	SPORT & RECREATION	C8029	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1694055	19/12/2016	6849.60	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1696205	22/12/2016	768.00	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1691710	12/12/2016	713.03	TRANSFORMATION & RESOURCES	D2650	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1694056	19/12/2016	675.02	TRANSFORMATION & RESOURCES	D3536	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1691710	12/12/2016	3556.80	FAMILIES & WELL BEING	E2460	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1694056	19/12/2016	980.09	FAMILIES & WELL BEING	S6150	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1694557	20/12/2016	8526.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
WIRRAL CHAMBER OF COMMERCE	1690322	02/12/2016	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	1696210	22/12/2016	4377.16	FAMILIES & WELL BEING	P4183	Grants to Voluntary Organisations	
WIRRAL CHINESE ASSOCIATION	1691510	09/12/2016	1164.89	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL CHRISTIAN CENTRE (TRUST)	1693455	15/12/2016	15604.88	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1693456	15/12/2016	5201.63	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1693455	15/12/2016	15351.68	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1693456	15/12/2016	2932.88	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1693455	15/12/2016	6286.43	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1693456	15/12/2016	1303.50	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1694559	20/12/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1694559	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	1694559	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1694559	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1694559	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1694559	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1694559	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1694559	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1694559	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1694559	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1694559	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1694559	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1694559	20/12/2016	-692.52	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1694559	20/12/2016	-589.36	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1694559	20/12/2016	1545.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1694559	20/12/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1694559	20/12/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1694559	20/12/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1694559	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1694559	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WIRRAL CHURCHES ARK PROJECT	1696211	22/12/2016	21809.35	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1696211	22/12/2016	4224.85	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1694060	19/12/2016	5193.16	FAMILIES & WELL BEING	P4211	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1691511	09/12/2016	78000.00	TRANSFORMATION & RESOURCES	B8700	Grants Paid	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1696212	22/12/2016	13816.00	FAMILIES & WELL BEING	P4181	Payments to Other Agencies	
WIRRAL ENVIRONMENTAL NETWORK	1692012	13/12/2016	1650.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL EVOLUTIONS LIMITED	1691512	09/12/2016	19790.32	FAMILIES & WELL BEING	S6136	Wirral Evolutions Day Care	
WIRRAL EVOLUTIONS LIMITED	1691512	09/12/2016	65667.86	FAMILIES & WELL BEING	S6136	Wirral Evolutions Day Care	
WIRRAL EVOLUTIONS LIMITED	1691512	09/12/2016	43928.51	FAMILIES & WELL BEING	S6136	Wirral Evolutions Day Care	
WIRRAL EVOLUTIONS LIMITED	1691512	09/12/2016	93104.44	FAMILIES & WELL BEING	S6136	Wirral Evolutions Day Care	
WIRRAL EVOLUTIONS LIMITED	1691512	09/12/2016	113044.68	FAMILIES & WELL BEING	S6136	Wirral Evolutions Day Care	
WIRRAL EVOLUTIONS LIMITED	1691512	09/12/2016	44678.14	FAMILIES & WELL BEING	S6136	Wirral Evolutions Day Care	
WIRRAL EVOLUTIONS LIMITED	1691512	09/12/2016	41679.60	FAMILIES & WELL BEING	S6136	Wirral Evolutions Day Care	
WIRRAL EVOLUTIONS LIMITED	1691512	09/12/2016	27586.50	FAMILIES & WELL BEING	S6136	Wirral Evolutions Day Care	
WIRRAL EVOLUTIONS LIMITED	1691512	09/12/2016	24288.11	FAMILIES & WELL BEING	S6136	Wirral Evolutions Day Care	
WIRRAL EVOLUTIONS LIMITED	1692298	14/12/2016	8434.04	TRANSFORMATION & RESOURCES	X1000	Loss Equipment Etc.	
WIRRAL HOLISTIC CARE SERVICES	1693769	16/12/2016	948.00	FAMILIES & WELL BEING	P4131	Hired or Contracted services	
WIRRAL INDEPENDENT LIVING & LEARNING	1694560	20/12/2016	66931.61	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1694561	20/12/2016	19581.08	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
WIRRAL INDEPENDENT LIVING SERV	1694562	20/12/2016	6577.15	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASSOC	1694563	20/12/2016	1597.96	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MIND LIMITED	1694564	20/12/2016	3487.32	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MIND LIMITED	1694564	20/12/2016	9374.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MIND LIMITED	1693770	16/12/2016	56519.52	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL MULTICULTURAL ORGANISATION	1690778	06/12/2016	5546.57	FAMILIES & WELL BEING	E5640	Hired or Contracted services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1693460	15/12/2016	10403.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1693459	15/12/2016	10403.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1693461	15/12/2016	8402.63	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1693462	15/12/2016	25608.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1693460	15/12/2016	8146.88	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1693459	15/12/2016	12657.78	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1693461	15/12/2016	3910.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1693462	15/12/2016	10645.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1693458	15/12/2016	3421.28	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1693460	15/12/2016	2281.13	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1693459	15/12/2016	2332.48	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1693462	15/12/2016	2932.88	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1693458	15/12/2016	1244.10	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1694566	20/12/2016	2196.00	FAMILIES & WELL BEING	E7041	Care Provision	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1691515	09/12/2016	1147.22	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL PATHFINDERS	1696217	22/12/2016	1250.00	FAMILIES & WELL BEING	P4180	Grants to Voluntary Organisations	
WIRRAL PLAY COUNCIL	1691516	09/12/2016	2625.00	FAMILIES & WELL BEING	E6340	Grants & Subscriptions	
WIRRAL SATELLITE CARS LIMITED	1690779	06/12/2016	7502.06	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1692013	13/12/2016	6603.77	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1695442	21/12/2016	7914.82	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SCHOOLS SERVICES LIMITED	1694062	19/12/2016	12362.87	CHILDREN & YOUNG PEOPLE	C1751	Contractors - Main	
WIRRAL SCHOOLS SERVICES LIMITED	1692014	13/12/2016	-557.37	FAMILIES & WELL BEING	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1694062	19/12/2016	3589.68	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1694062	19/12/2016	8320.50	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1694062	19/12/2016	3810.79	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1692014	13/12/2016	1147027.85	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1693772	16/12/2016	1834.57	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED	1693772	16/12/2016	5982.00	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1693772	16/12/2016	874.31	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1694567	20/12/2016	67011.27	FAMILIES & WELL BEING	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1694567	20/12/2016	74597.78	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1694567	20/12/2016	2447.86	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1694062	19/12/2016	4130.96	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1693772	16/12/2016	1040.06	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1693772	16/12/2016	7273.51	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1693772	16/12/2016	2642.64	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1693772	16/12/2016	2481.77	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1693772	16/12/2016	3366.34	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1694567	20/12/2016	-5167.55	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1694567	20/12/2016	47050.64	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1694567	20/12/2016	14891.66	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1694567	20/12/2016	79379.72	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SOCIETY OF ARTS	1690061	01/12/2016	2431.00	REGENERATION & ENVIRONMENT	L2430	Customer and Client Receipts - Non Vatable	
WIRRAL TOOL HIRE	1693463	15/12/2016	2361.84	REGENERATION & ENVIRONMENT	L4973	Clothes, Uniform & Laundry	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1691714	12/12/2016	15147.93	FAMILIES & WELL BEING	P4190	Payments to Other Agencies	
WIRRAL WOMEN & CHILDREN'S AID	1696403	23/12/2016	5333.33	REGENERATION & ENVIRONMENT	H6081	Lodging Allowances	
WIRRAL WOMEN & CHILDREN'S AID	1694568	20/12/2016	13469.99	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRELDERLY LTD	1694569	20/12/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1694569	20/12/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1694569	20/12/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1694569	20/12/2016	1844.92	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1694569	20/12/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1694569	20/12/2016	1844.92	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1694569	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRELDERLY LTD	1694569	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRELDERLY LTD	1694569	20/12/2016	1566.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRELDERLY LTD	1694569	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRELDERLY LTD	1694569	20/12/2016	27400.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1694569	20/12/2016	2348.57	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1694569	20/12/2016	4697.14	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1694569	20/12/2016	1109.86	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WIRRELDERLY LTD	1694569	20/12/2016	1828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
WISHTRAC HOUSE LIMITED	1691279	08/12/2016	777.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
WOMEN'S ENTERPRISING BREAKTHROUGH	1690326	02/12/2016	1008.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
WOODHEATH CARE LIMITED	1694570	20/12/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1694570	20/12/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1694570	20/12/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1694570	20/12/2016	719.71	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1694570	20/12/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1694570	20/12/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1694570	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1694570	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1694570	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1694570	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1694570	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1694570	20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1694570	20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1694570	20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1694570	20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1694570	20/12/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1694570	20/12/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1694570	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1694570	20/12/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1694570	20/12/2016	950.86	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1694570	20/12/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1694570	20/12/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1694570	20/12/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1694570	20/12/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1694570	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1694570	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1694570	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1694570	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1694570	20/12/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1694570	20/12/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1694570	20/12/2016	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	1694570	20/12/2016	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1694570	20/12/2016	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODWARD FOODSERVICE LTD	1693467	15/12/2016	520.85	FAMILIES & WELL BEING	S5210	Catering	
WOODWORKOUT	1692017	13/12/2016	1872.00	BALANCE SHEET	00000	Debtors - Inland Revenue	
WORLD ON STAGE LIMITED	1691521	09/12/2016	4800.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
WRAY BROTHERS LTD	1691522	09/12/2016	507.48	TRANSFORMATION & RESOURCES	D2540	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1694572	20/12/2016	612.61	FAMILIES & WELL BEING	L3240	Cleaning & Domestic Supplies	
WWW.DVLA.COM	CC	30/11/2016	517.50	BUSINESS SERVICES ASSETS	T4020	Vehicle Licences	
WWW.LOVEMYSKIN.COM	CC	12/12/2016	2499.00	DELIVERY SERVICES	P4160	NHS Healthcheck Programme	
WYBONE LIMITED	1696223	22/12/2016	2807.86	REGENERATION & ENVIRONMENT	H3010	Waste Service Provider	
Y Bwthyn Cyf T/A THE COTTAGE NURSING HOME	1694573	20/12/2016	1634.34	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
YOTTA LIMITED	1693470	15/12/2016	1200.00	REGENERATION & ENVIRONMENT	C5146	Contractors - Main	
YOTTA LIMITED	1693470	15/12/2016	1200.00	REGENERATION & ENVIRONMENT	C5146	Contractors - Main	
YOTTA LIMITED	1693470	15/12/2016	600.00	REGENERATION & ENVIRONMENT	C5146	Contractors - Main	
YOUR CARE	1691021	07/12/2016	7257.81	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
YOUR CARE	1694574	20/12/2016	15991.73	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
YOUR HEALTH LIMITED	1694575	20/12/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1694575	20/12/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1694575	20/12/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1694575	20/12/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1694575	20/12/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1694575	20/12/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1694575	20/12/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1694575	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1694575	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1694575	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1694575	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
YOUR HEALTH LIMITED	1694575	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1694575	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1694575	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1694575	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1694575	20/12/2016	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1694575	20/12/2016	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1694575	20/12/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
YOUR HEALTH LIMITED	1694575	20/12/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
YOUR HOUSING GROUP T/A ARENA HOUSING	1694576	20/12/2016	9126.57	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ZURICH RFMP TRUST NO 2	1690783	06/12/2016	31865.61	TRANSFORMATION & RESOURCES	X1000	Insurance	