

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ABBEY STAIRLIFTS LIMITED	1707771	21/02/2017	1877.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1709504	28/02/2017	4130.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEYFIELD HOYLAK & WEST KIRBY	1707772	21/02/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAK & WEST KIRBY	1707772	21/02/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAK & WEST KIRBY	1707772	21/02/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAK & WEST KIRBY	1707772	21/02/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1707773	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1707773	21/02/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1707773	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1707773	21/02/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1707773	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1707773	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1707773	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1707773	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABL HEALTH LIMITED	1706571	16/02/2017	58319.78	FAMILIES & WELL BEING	P4040	Specialist Contracts & Fees	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	1703932	07/02/2017	962.39	REGENERATION & ENVIRONMENT	L3950	Equipment, Furniture & Materials	
ACADEMICS	1708398	23/02/2017	672.00	FAMILIES & WELL BEING	E5710	Agency Staff	
ACCESS COMMUNITY SERVICES LIMITED	1705406	10/02/2017	2114.48	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
ACCORD HOUSING ASSOCIATION LIMITED	1707775	21/02/2017	1695.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1707776	21/02/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1707776	21/02/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1707776	21/02/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1707776	21/02/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1707776	21/02/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1707776	21/02/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1707776	21/02/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1707776	21/02/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1707776	21/02/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1707776	21/02/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1707776	21/02/2017	1046.86	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1707776	21/02/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1707776	21/02/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1707776	21/02/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1707776	21/02/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1707776	21/02/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE	1707776	21/02/2017	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1707776	21/02/2017	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1707776	21/02/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE	1707776	21/02/2017	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ACORN HOUSE	1707776	21/02/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1707776	21/02/2017	719.71	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1707776	21/02/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1707776	21/02/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1707777	21/02/2017	11181.30	FAMILIES & WELL BEING	P4090	Grants to Voluntary Organisations	
ACTION ON HEARING LOSS	1709506	28/02/2017	886.40	FAMILIES & WELL BEING	E6520	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1705762	13/02/2017	1436.66	FAMILIES & WELL BEING	E7040	Care Provision	
ACTIVE8 CARE LIMITED	1705763	13/02/2017	21572.50	FAMILIES & WELL BEING	E7040	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1707778	21/02/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1707778	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1707778	21/02/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1707778	21/02/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1707778	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1707778	21/02/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1707778	21/02/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1707778	21/02/2017	914.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ADOPTION MATTERS	1706573	16/02/2017	970.50	FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION MATTERS	1706573	16/02/2017	2973.75	FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION MATTERS	1709507	28/02/2017	4936.00	FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION MATTERS	1709507	28/02/2017	43000.00	FAMILIES & WELL BEING	E7041	Payments to Other Local Authorities	
ADOPTION MATTERS	1703040	01/02/2017	2927.00	FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION MATTERS	1706806	17/02/2017	8941.85	FAMILIES & WELL BEING	E6526	Care Provision	
ADOPTION MATTERS	1703040	01/02/2017	8941.85	FAMILIES & WELL BEING	E6526	Care Provision	
ADULLAM HOMES HOUSING ASSOC. LTD	1703461	03/02/2017	19961.82	REGENERATION & ENVIRONMENT	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1705764	13/02/2017	2591.61	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADVANCE SYSTEMS (NW) LIMITED	1704337	09/02/2017	1516.79	TRANSFORMATION & RESOURCES	H4090	Equipment, Furniture & Materials	
ADVANCE SYSTEMS (NW) LIMITED	1709508	28/02/2017	974.95	TRANSFORMATION & RESOURCES	H4090	Equipment, Furniture & Materials	
ADVOCATING PHYSICAL EXERCISE CIC	1703041	01/02/2017	12500.00	FAMILIES & WELL BEING	P4182	Hired or Contracted services	
AECOM LIMITED	1708401	23/02/2017	115164.00	REGENERATION & ENVIRONMENT	H8050	Grants to be Allocated	
AEG TEACHWALL LIMITED	1704338	09/02/2017	5400.00	FAMILIES & WELL BEING	E3620	Repairs, alterations and maintenance	
AEG TEACHWALL LIMITED	1706574	16/02/2017	1020.00	FAMILIES & WELL BEING	E3610	Repairs, alterations and maintenance	
AFTERCARE THE NEXT STEP LIMITED	1705765	13/02/2017	11877.43	FAMILIES & WELL BEING	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1709205	24/02/2017	10728.00	FAMILIES & WELL BEING	E7040	Care Provision	
AGE UK WIRRAL	1703259	02/02/2017	19466.12	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Other Long Term Care	
AGE UK WIRRAL	1707779	21/02/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AGE UK WIRRAL	1707779	21/02/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AGE UK WIRRAL	1707779	21/02/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
AGE UK WIRRAL	1707779	21/02/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1705407	10/02/2017	39870.08	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AGE UK WIRRAL	1705407	10/02/2017	9817.80	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AGE UK WIRRAL	1705407	10/02/2017	5111.60	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AINGARTH REST HOME	1707780	21/02/2017	2104.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ALBION GUEST HOUSE	1704347	09/02/2017	2016.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
ALBION GUEST HOUSE	1703042	01/02/2017	504.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
ALFRETON RESIDENTIAL HOME	1707781	21/02/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1707781	21/02/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1707781	21/02/2017	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1707781	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1707781	21/02/2017	-534.86	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1707781	21/02/2017	1182.86	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
ALINE MOBILITY	1703043	01/02/2017	4869.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1703043	01/02/2017	3995.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1703043	01/02/2017	4800.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1704114	08/02/2017	2700.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1705934	14/02/2017	9825.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1705934	14/02/2017	4700.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1707782	21/02/2017	5598.10	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALLIANCE LEISURE SERVICES LIMITED	1709511	28/02/2017	9875.00	FAMILIES & WELL BEING	L1040	Advertising, Publicity & Marketing	
ALLIANCE LEISURE SERVICES LIMITED	1706221	15/02/2017	4937.50	FAMILIES & WELL BEING	L1040	Advertising, Publicity & Marketing	
ALLIANCE LEISURE SERVICES LIMITED	1707167	20/02/2017	996.00	FAMILIES & WELL BEING	L1040	Advertising, Publicity & Marketing	
ALLPAY LIMITED	1703263	02/02/2017	3000.00	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
ALLPAY LIMITED	1703264	02/02/2017	5000.00	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
ALLPAY LIMITED	1709512	28/02/2017	10000.00	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
ALLPAY LIMITED	1709513	28/02/2017	2000.00	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
ALLPORT SURGERY	1707783	21/02/2017	525.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
ALPHA (RSL) LTD	1705408	10/02/2017	1200.68	FAMILIES & WELL BEING	S6231	Grants Paid	
ALPHA (RSL) LTD	1708190	22/02/2017	1080.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA (RSL) LTD	1708190	22/02/2017	643.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA PLUS FOSTERING LIMITED	1709514	28/02/2017	5015.04	FAMILIES & WELL BEING	E7040	Care Provision	
ALPHABIOLABORATORIES LIMITED	1705769	13/02/2017	597.00	FAMILIES & WELL BEING	E6526	Care Provision	
ALPHABIOLABORATORIES LIMITED	1705769	13/02/2017	768.00	FAMILIES & WELL BEING	E6520	Care Provision	
AMBEROL LIMITED	1706223	15/02/2017	1000.20	REGENERATION & ENVIRONMENT	V1900	Equipment, Furniture & Materials	
AMELIA LILLIES DAY NURSERY LIMITED	1706810	17/02/2017	4583.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
AMELIA LILLIES DAY NURSERY LIMITED	1706810	17/02/2017	623.70	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
AMENITY TREE CARE LTD	1706224	15/02/2017	4260.00	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
AMY AND FRIENDS	1709357	27/02/2017	1000.00	TRANSFORMATION & RESOURCES	B7552	Specialist Contracts & Fees	
ANCHOR CAREHOMES LIMITED	1707785	21/02/2017	1308.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1707785	21/02/2017	1308.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1707785	21/02/2017	1308.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1707785	21/02/2017	1188.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1707785	21/02/2017	1308.57	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1707785	21/02/2017	1308.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1707785	21/02/2017	1308.57	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1707785	21/02/2017	1308.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1707785	21/02/2017	1188.57	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1707785	21/02/2017	1308.57	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	1707788	21/02/2017	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ANCHOR TRUST HOMES	1707788	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1707788	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1707788	21/02/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1707788	21/02/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ANCHOR TRUST HOMES	1707788	21/02/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1707788	21/02/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1707788	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1707788	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1707788	21/02/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1707788	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1707788	21/02/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1707788	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1707788	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1707788	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1707788	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1707788	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1707788	21/02/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1707788	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1707788	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR TRUST HOMES	1707788	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR TRUST HOMES	1707788	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1707788	21/02/2017	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ANCHOR TRUST HOMES	1707788	21/02/2017	647.43	FAMILIES & WELL BEING	S6141	Short Term Support - Community: Homecare	
ANDREW GREEN	1706227	15/02/2017	660.94	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ANDREW HAGGIS	1703044	01/02/2017	4800.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1703710	06/02/2017	864.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1703710	06/02/2017	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1705936	14/02/2017	816.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1708193	22/02/2017	864.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANGEL SPRINGS LIMITED	1704116	08/02/2017	2915.64	TRANSFORMATION & RESOURCES	D2550	Equipment, Furniture & Materials	
ANGELS CARE WIRRAL LIMITED	1703713	06/02/2017	632.00	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
AO RETAIL LIMITED	CC 20/01/2017		714.97	BUSINESS SUPPORT	E7052	16 Plus - Non Accomd	
APOLLO CARE (WIRRAL) LIMITED	1703715	06/02/2017	4622.13	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1704407	09/02/2017	1636.94	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1706234	15/02/2017	3527.16	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
APPLE BLOSSOM COURT LIMITED	1707790	21/02/2017	-1664.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1707790	21/02/2017	3283.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1707790	21/02/2017	2228.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1707790	21/02/2017	2738.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1707790	21/02/2017	2718.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1707790	21/02/2017	1093.68	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1707790	21/02/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1707790	21/02/2017	1822.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1707790	21/02/2017	1664.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1707790	21/02/2017	2614.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1707790	21/02/2017	1759.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1707790	21/02/2017	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1707790	21/02/2017	520.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1707790	21/02/2017	1093.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1707790	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1707790	21/02/2017	2688.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1707790	21/02/2017	2688.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1707790	21/02/2017	1485.71	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ARGYLE PARK TAXIS LIMITED	1704409	09/02/2017	2346.34	FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARGYLE PARK TAXIS LIMITED	1706236	15/02/2017	2252.38	FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARGYLE PARK TAXIS LIMITED	1707791	21/02/2017	2132.45	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
ARGYLE PARK TAXIS LIMITED	1709518	28/02/2017	1906.38	FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	1703939	07/02/2017	8779.20	FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	1705414	10/02/2017	8779.20	FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	1707792	21/02/2017	7901.28	FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	1703939	07/02/2017	2642.34	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1705941	14/02/2017	2642.34	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1707792	21/02/2017	3452.34	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1709519	28/02/2017	3452.34	FAMILIES & WELL BEING	S5600	Ind Sector Transport	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ARNFIELD CARE LIMITED	1705774	13/02/2017	-8282.10	FAMILIES & WELL BEING	E7040	Care Provision	
ARNFIELD CARE LIMITED	1705774	13/02/2017	6419.10	FAMILIES & WELL BEING	E7040	Care Provision	
ARNFIELD CARE LIMITED	1705774	13/02/2017	11982.32	FAMILIES & WELL BEING	E7040	Care Provision	
ARNOLD CLARK	1707793	21/02/2017	840.43	BALANCE SHEET	00000	CL - Leasing Charge	57.71
ARVAL UK LIMITED	1703047	01/02/2017	5540.14	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ASBESTOS CONTROL & TREATMENT LIMITED	1705415	10/02/2017	7362.00	TRANSFORMATION & RESOURCES	C2687	Contractors - Main	
ASH HOUSE DAY NURSERY	1706818	17/02/2017	9603.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
ASH HOUSE DAY NURSERY	1706818	17/02/2017	17315.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ASH HOUSE DAY NURSERY	1706818	17/02/2017	2491.50	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
ASKAMS COMPLIANCE SERVICES LIMITED	1709521	28/02/2017	510.00	TRANSFORMATION & RESOURCES	C7263	Contractors - Main	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1703716	06/02/2017	577.02	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1705776	13/02/2017	511.86	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1709363	27/02/2017	556.45	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE	1705418	10/02/2017	16947.18	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASPIRATIONS CARE	1706241	15/02/2017	5702.76	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASPIRATIONS CARE	1705777	13/02/2017	12292.12	FAMILIES & WELL BEING	E7040	Care Provision	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	1703469	03/02/2017	780.00	TRANSFORMATION & RESOURCES	F2002	Consultants Fees	
ATKINS LTD	1705419	10/02/2017	40672.80	REGENERATION & ENVIRONMENT	C5057	Engineers Charges	
ATLAS FIRE & SECURITY LIMITED	1705943	14/02/2017	1550.40	FAMILIES & WELL BEING	L3180	Equipment, Furniture & Materials	
AUDLEM COUNTRY NURSING HOME	1707795	21/02/2017	1868.40	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AUNTIE EM'S CHILDMINDING SERVICE	1705421	10/02/2017	800.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
AUNTIE EM'S CHILDMINDING SERVICE	1705421	10/02/2017	508.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AUNTIE EM'S CHILDMINDING SERVICE	1705421	10/02/2017	915.75	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
AUNTIE JAYNE'S HOUSE LIMITED	1706820	17/02/2017	1600.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
AUNTIE JAYNE'S HOUSE LIMITED	1706820	17/02/2017	6022.17	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AUNTIE JAYNE'S HOUSE LIMITED	1706820	17/02/2017	-622.05	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
AUTISM INITIATIVES	1707796	21/02/2017	9378.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1707796	21/02/2017	4792.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1703471	03/02/2017	26708.08	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1703471	03/02/2017	4116.86	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1703718	06/02/2017	1710.40	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1703718	06/02/2017	3437.80	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1707798	21/02/2017	2366.40	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1707798	21/02/2017	6623.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1707798	21/02/2017	3683.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1707798	21/02/2017	9031.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1707798	21/02/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1707798	21/02/2017	5709.04	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1707798	21/02/2017	8150.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1707798	21/02/2017	3476.91	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1707798	21/02/2017	5145.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1707798	21/02/2017	6151.26	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1707798	21/02/2017	1340.76	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1707798	21/02/2017	4471.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1707798	21/02/2017	10126.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1707798	21/02/2017	16752.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1707798	21/02/2017	8446.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1707798	21/02/2017	7008.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1707798	21/02/2017	4738.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1707798	21/02/2017	4867.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1707798	21/02/2017	4738.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1707798	21/02/2017	5145.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1707798	21/02/2017	5835.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1707798	21/02/2017	9973.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1707798	21/02/2017	8154.44	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1707798	21/02/2017	4867.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1707798	21/02/2017	5065.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1707798	21/02/2017	6104.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1707797	21/02/2017	5918.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1707797	21/02/2017	9609.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1707797	21/02/2017	7442.76	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1707798	21/02/2017	4073.79	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
AUTISM TOGETHER	1707798	21/02/2017	16295.16	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1707798	21/02/2017	12221.37	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1707798	21/02/2017	11057.43	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1707798	21/02/2017	14549.25	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1707798	21/02/2017	1242.00	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1707798	21/02/2017	1656.00	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1707798	21/02/2017	6860.29	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1707798	21/02/2017	4485.57	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1707798	21/02/2017	739.62	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1707798	21/02/2017	1031.76	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1707798	21/02/2017	658.30	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1707798	21/02/2017	8835.54	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1707798	21/02/2017	-1262.22	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1707798	21/02/2017	17671.08	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1707798	21/02/2017	-2524.44	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1707798	21/02/2017	17671.08	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1707798	21/02/2017	-2524.44	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1707798	21/02/2017	-2524.44	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1707798	21/02/2017	17671.08	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1705423	10/02/2017	125619.02	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1705423	10/02/2017	228496.30	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM TOGETHER	1705778	13/02/2017	3758.30	FAMILIES & WELL BEING	E7040	Care Provision	
AUTISM TOGETHER	1705778	13/02/2017	21046.40	FAMILIES & WELL BEING	E7040	Care Provision	
AUTISM TOGETHER	1703472	03/02/2017	1351.52	FAMILIES & WELL BEING	E6765	Care Provision	
AUTISM TOGETHER	1706583	16/02/2017	675.76	FAMILIES & WELL BEING	E6765	Care Provision	
AUTISM TOGETHER	1704126	08/02/2017	6157.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
AUTISM TOGETHER	1708466	23/02/2017	6157.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
AVALON	1707799	21/02/2017	7252.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
AVALON	1707799	21/02/2017	4625.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON	1707799	21/02/2017	9250.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON SCH EDUCATIONAL TRUST	1706821	17/02/2017	5293.82	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AVALON SCH EDUCATIONAL TRUST	1706821	17/02/2017	4850.11	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
AYNSLEY NURSING HOME	1707800	21/02/2017	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
AYNSLEY NURSING HOME	1707800	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AYNSLEY NURSING HOME	1707800	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1707800	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AYNSLEY NURSING HOME	1707800	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1707800	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1707800	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1707800	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1707800	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1707800	21/02/2017	522.29	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1707800	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1707800	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1707800	21/02/2017	1828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1707800	21/02/2017	1828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1707800	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1707800	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1707800	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
B I R C C LIMITED	1706246	15/02/2017	48637.85	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BADENOCH & CLARK	1703721	06/02/2017	2049.60	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1703721	06/02/2017	3258.00	FAMILIES & WELL BEING	E1002	Agency Staff	
BADENOCH & CLARK	1705780	13/02/2017	4344.00	FAMILIES & WELL BEING	E1002	Agency Staff	
BADENOCH & CLARK	1709367	27/02/2017	4344.00	FAMILIES & WELL BEING	E1002	Agency Staff	
BADENOCH & CLARK	1709367	27/02/2017	4344.00	FAMILIES & WELL BEING	E1002	Agency Staff	
BAGNALL & MORRIS WASTE SERVICES LTD	1705946	14/02/2017	2172.11	TRANSFORMATION & RESOURCES	D3310	Cleaning & Domestic Supplies	
BALMERS GARDEN MACHINERY LIMITED	1705781	13/02/2017	515.59	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
BALTIMORE CONSULTING LIMITED	1705948	14/02/2017	1872.00	FAMILIES & WELL BEING	E6841	Hired or Contracted services	
BALTIMORE CONSULTING LIMITED	1705948	14/02/2017	8112.00	FAMILIES & WELL BEING	E6841	Hired or Contracted services	
BALTIMORE CONSULTING LIMITED	1705948	14/02/2017	1872.00	FAMILIES & WELL BEING	E6841	Hired or Contracted services	
BALTIMORE CONSULTING LIMITED	1705948	14/02/2017	1872.00	FAMILIES & WELL BEING	E6841	Hired or Contracted services	
BALTIMORE CONSULTING LIMITED	1705948	14/02/2017	6864.00	FAMILIES & WELL BEING	E6841	Hired or Contracted services	
BALTIMORE CONSULTING LIMITED	1705948	14/02/2017	2496.00	FAMILIES & WELL BEING	E6841	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BIRKENHEAD PREPARATORY SCHOOL	1706838	17/02/2017	7019.74	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BIRKENHEAD SIXTH FORM COLLEGE	1703055	01/02/2017	1760.00	FAMILIES & WELL BEING	E8741	Training Expenses	
BIRKENHEAD YMCA	1705950	14/02/2017	23882.90	REGENERATION & ENVIRONMENT	H7180	Main Contract	
BIRKENHEAD YMCA	1708209	22/02/2017	2604.33	FAMILIES & WELL BEING	P4211	Hired or Contracted services	
BIRTENSHAW	1705784	13/02/2017	13400.00	FAMILIES & WELL BEING	E7040	Care Provision	
BIRTENSHAW	1706591	16/02/2017	5663.28	FAMILIES & WELL BEING	E5870	Other Third Party Payments	
BIRTENSHAW	1706591	16/02/2017	17866.67	FAMILIES & WELL BEING	E7040	Indep Resident Care	
BIRTENSHAW	1706591	16/02/2017	7245.05	FAMILIES & WELL BEING	E5870	Other Third Party Payments	
BIRTENSHAW	1704135	08/02/2017	2473.56	FAMILIES & WELL BEING	E6765	Care Provision	
BIRTENSHAW	1703478	03/02/2017	5820.00	FAMILIES & WELL BEING	E6765	Care Provision	
BIRTENSHAW	1703478	03/02/2017	15637.34	FAMILIES & WELL BEING	E6765	Care Provision	
BIRTENSHAW	1705951	14/02/2017	10936.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
BIRTENSHAW	1705951	14/02/2017	6303.25	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
BIRTENSHAW	1705951	14/02/2017	5923.66	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
BLACKHEATH TEACHING PRACTICE	1707806	21/02/2017	504.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1707807	21/02/2017	2021.56	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1707807	21/02/2017	-522.80	FAMILIES & WELL BEING	S6133	F&C - Residential Charges	
BLUEBELLS DAY NURSERY	1706839	17/02/2017	1600.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BLUEBELLS DAY NURSERY	1706839	17/02/2017	3899.61	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BLUEBELLS DAY NURSERY	1706839	17/02/2017	595.65	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BLUEBELLS DAY NURSERY LTD	1706840	17/02/2017	-6802.13	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BLUEBELLS DAY NURSERY LTD	1706840	17/02/2017	10720.05	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BLUEBELLS DAY NURSERY LTD	1706840	17/02/2017	2922.15	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BLUEFORT SECURITY LIMITED	1709530	28/02/2017	2951.40	TRANSFORMATION & RESOURCES	F4410	Computer & Communications - Other	
BOLINDA UK LIMITED	1707808	21/02/2017	731.41	TRANSFORMATION & RESOURCES	L2300	Library and Ref Books - Adult	
BOND CARE WILLINGTON LIMITED	1707809	21/02/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1707809	21/02/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1707809	21/02/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1707809	21/02/2017	1109.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1707809	21/02/2017	1916.00	FAMILIES & WELL BEING	S6131	Short Term Support - Community: Homecare	
BOND CARE WILLINGTON LIMITED	1707809	21/02/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1707809	21/02/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1707809	21/02/2017	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1707809	21/02/2017	1916.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1707809	21/02/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1707809	21/02/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1707809	21/02/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1707809	21/02/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1707809	21/02/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1707809	21/02/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1707809	21/02/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1707809	21/02/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1707809	21/02/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1707809	21/02/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1707809	21/02/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1707809	21/02/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1707809	21/02/2017	1916.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1707809	21/02/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1707809	21/02/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1707809	21/02/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1707809	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1707809	21/02/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1707809	21/02/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1707809	21/02/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1707809	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1707809	21/02/2017	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1707809	21/02/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1707809	21/02/2017	-653.71	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1707809	21/02/2017	-670.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1707809	21/02/2017	-1876.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1707809	21/02/2017	-1876.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1707809	21/02/2017	-1876.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	1707809	21/02/2017	-670.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BRENN TAG UK LIMITED	1707221	20/02/2017	1912.84	FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
BRIDGE WATER COMMUNITY HEALTH CARE NHS TRUST	1708213	22/02/2017	935.63	FAMILIES & WELL BEING	P4183	Payments to Other Agencies	
BRIGHT SMILES DAY NURSERY	1706843	17/02/2017	3601.12	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BRIGHT SMILES DAY NURSERY	1706843	17/02/2017	-1430.72	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BRIMARK SIGNS LIMITED	1706595	16/02/2017	2203.31	FAMILIES & WELL BEING	E1420	Repairs, alterations and maintenance	
BRITISH TELECOMMUNICATIONS PLC	1703486	03/02/2017	1483.20	TRANSFORMATION & RESOURCES	F4300	Communications & Computing	
BROOK YOUNG PEOPLE	1706598	16/02/2017	11375.00	FAMILIES & WELL BEING	P4090	Grants to Voluntary Organisations	
BROOKDALE PRE SCHOOL GROUP	1706845	17/02/2017	3201.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BROOKDALE PRE SCHOOL GROUP	1706845	17/02/2017	6110.19	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BROOKDALE PRE SCHOOL GROUP	1706845	17/02/2017	-2250.93	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BROOKFIELD NURSING AGENCY	1704452	09/02/2017	7409.62	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
BROOKFIELD NURSING HOME	1707813	21/02/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1707813	21/02/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1707813	21/02/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1707813	21/02/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1707813	21/02/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1707813	21/02/2017	647.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1707813	21/02/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKHURST PRE SCHOOL	1706846	17/02/2017	2080.65	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BROOKHURST PRE SCHOOL	1706846	17/02/2017	15150.08	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BROOKHURST PRE SCHOOL	1706846	17/02/2017	770.05	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BROTHERS OF CHARITY SERVICES	1707814	21/02/2017	4577.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BROTHERS OF CHARITY SERVICES	1703487	03/02/2017	1645.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
BT BUSINESS DIRECT	1706847	17/02/2017	1530.56	TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials	
BT BUSINESS DIRECT	1703735	06/02/2017	1026.00	TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials	
BT GLOBAL SERVICES	1703736	06/02/2017	30109.09	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BUILDING BLOCKS DAY NURSERY	1706848	17/02/2017	4801.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BUILDING BLOCKS DAY NURSERY	1706848	17/02/2017	4720.65	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BUILDING BLOCKS DAY NURSERY	1706848	17/02/2017	2085.60	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BUILDING BLOCKS DAY NURSERY	1703279	02/02/2017	1732.50	FAMILIES & WELL BEING	E9902	Educational Provider	
BUILDING BRIDGES (CARE HOMES) LTD	1703280	02/02/2017	4085.71	FAMILIES & WELL BEING	E7040	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1705790	13/02/2017	9742.86	FAMILIES & WELL BEING	E7040	Care Provision	
BUPA CARE HOMES	1707817	21/02/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1707817	21/02/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1707817	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BUPA CARE HOMES	1707817	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BUPA CARE HOMES	1707817	21/02/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1707817	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BUPA CARE HOMES	1707816	21/02/2017	1772.96	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1707815	21/02/2017	1844.48	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUSY BEES BROMBOROUGH	1706849	17/02/2017	8402.62	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BUSY BEES BROMBOROUGH	1706849	17/02/2017	12989.13	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BUSY BEES BROMBOROUGH	1706849	17/02/2017	2177.17	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BUSY NOUGHT TO FIVES	1706850	17/02/2017	2800.87	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BUSY NOUGHT TO FIVES	1706850	17/02/2017	4354.35	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BY THE BRIDGE LIMITED	1706599	16/02/2017	2700.74	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1706599	16/02/2017	2700.00	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1706599	16/02/2017	2565.03	FAMILIES & WELL BEING	E7040	Care Provision	
C P DAVIDSON & SONS LIMITED	1705439	10/02/2017	504.48	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
CALDY CONSTRUCTION CO	1705962	14/02/2017	4063.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CAMBIAN CHILDCARE LIMITED	1706261	15/02/2017	5168.00	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1706261	15/02/2017	9424.00	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1705792	13/02/2017	22284.08	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1705792	13/02/2017	18399.92	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1705792	13/02/2017	18495.96	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1705792	13/02/2017	17200.12	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1705792	13/02/2017	15800.12	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1706602	16/02/2017	15121.34	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1708498	23/02/2017	500.00	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
CAMBRIAN SUPPORTED LIVING	1705963	14/02/2017	16752.36	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
CANDA COPYING LTD	1703282	02/02/2017	614.98	REGENERATION & ENVIRONMENT	B7070	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CANDA COPYING LTD	1703282	02/02/2017	540.14	TRANSFORMATION & RESOURCES	E9542	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1703282	02/02/2017	559.69	FAMILIES & WELL BEING	E9600	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1703282	02/02/2017	557.05	FAMILIES & WELL BEING	E6150	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1703282	02/02/2017	757.31	REGENERATION & ENVIRONMENT	L2430	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1703282	02/02/2017	627.20	TRANSFORMATION & RESOURCES	P1010	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1703282	02/02/2017	1036.34	FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1703282	02/02/2017	890.96	TRANSFORMATION & RESOURCES	D2550	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1703282	02/02/2017	905.50	TRANSFORMATION & RESOURCES	A1200	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1703282	02/02/2017	856.96	REGENERATION & ENVIRONMENT	L3950	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1703282	02/02/2017	1542.00	FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1703282	02/02/2017	8145.37	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1703282	02/02/2017	4148.77	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1703282	02/02/2017	4420.73	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1703282	02/02/2017	4410.34	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1703282	02/02/2017	766.14	FAMILIES & WELL BEING	S6241	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LTD	1706604	16/02/2017	5880.00	FAMILIES & WELL BEING	E5170	Educational Provider	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1705794	13/02/2017	2617.25	FAMILIES & WELL BEING	E7040	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1705794	13/02/2017	2672.06	FAMILIES & WELL BEING	E7040	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1705794	13/02/2017	2579.92	FAMILIES & WELL BEING	E7040	Care Provision	
CARE CONNECT WIRRAL LTD	1704459	09/02/2017	9108.60	FAMILIES & WELL BEING	S6111	Long Term Support - Community: Homecare	
CARE IN MIND RESIDENTIAL SERVICES	1706606	16/02/2017	11006.51	FAMILIES & WELL BEING	E7040	Care Provision	
CARE IN MIND RESIDENTIAL SERVICES	1706606	16/02/2017	17957.99	FAMILIES & WELL BEING	E7040	Care Provision	
CARE IN MIND RESIDENTIAL SERVICES	1706606	16/02/2017	17378.70	FAMILIES & WELL BEING	E7040	Care Provision	
CARE IN MIND RESIDENTIAL SERVICES	1706606	16/02/2017	17957.99	FAMILIES & WELL BEING	E7040	Care Provision	
CARE IN MIND RESIDENTIAL SERVICES	1706606	16/02/2017	17957.99	FAMILIES & WELL BEING	E7040	Care Provision	
CARE IN MIND RESIDENTIAL SERVICES	1708217	22/02/2017	1563.12	FAMILIES & WELL BEING	E6520	Care Provision	
CARE IN MIND RESIDENTIAL SERVICES	1708217	22/02/2017	5861.70	FAMILIES & WELL BEING	E6520	Care Provision	
CARE IN MIND RESIDENTIAL SERVICES	1708217	22/02/2017	6057.09	FAMILIES & WELL BEING	E6520	Care Provision	
CARE IN MIND RESIDENTIAL SERVICES	1708217	22/02/2017	5861.70	FAMILIES & WELL BEING	E6520	Care Provision	
CARE IN MIND RESIDENTIAL SERVICES	1708217	22/02/2017	6057.09	FAMILIES & WELL BEING	E6520	Care Provision	
CARE IN MIND RESIDENTIAL SERVICES	1708217	22/02/2017	6057.09	FAMILIES & WELL BEING	E6520	Care Provision	
CARE IN MIND RESIDENTIAL SERVICES	1703064	01/02/2017	3809.60	FAMILIES & WELL BEING	E6529	Care Provision	
CAREER CONNECT	1703065	01/02/2017	40969.66	FAMILIES & WELL BEING	E9960	Hired or Contracted services	
CAREER CONNECT	1709537	28/02/2017	11092.20	FAMILIES & WELL BEING	E8741	Hired or Contracted services	
CARERS FEDERATION LIMITED	1705442	10/02/2017	1557.48	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
CAREWATCH CARE SERVICES LIMITED	1706265	15/02/2017	63363.35	FAMILIES & WELL BEING	S6111	Long Term Support - Community: Homecare	
CAROLINE ROBERTS T/A NURTURING TOUCH	1709538	28/02/2017	4840.00	FAMILIES & WELL BEING	E1400	Training Expenses	
CAROLINE SMALLTHWAITE	1708517	23/02/2017	800.00	REGENERATION & ENVIRONMENT	C5090	Contractors - Main	
CARR STONWORK	1703741	06/02/2017	936.00	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
CARRINGTONS CATERING LTD	1704142	08/02/2017	3024.00	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1703955	07/02/2017	804.60	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1704484	09/02/2017	3024.00	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1705444	10/02/2017	3024.00	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1705795	13/02/2017	6022.80	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1705795	13/02/2017	6022.80	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1709374	27/02/2017	3050.00	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1703742	06/02/2017	922.50	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1708520	23/02/2017	615.60	REGENERATION & ENVIRONMENT	L3950	Catering	
CATCH 22 CHARITY LIMITED	1704486	09/02/2017	10207.74	FAMILIES & WELL BEING	E7020	Grants to Voluntary Organisations	
CATCH 22 CHARITY LIMITED	1704486	09/02/2017	4000.03	FAMILIES & WELL BEING	E8741	Hired or Contracted services	
CATHEDRAL LEASING LTD	1707820	21/02/2017	1177.78	TRANSFORMATION & RESOURCES	D3535	Hired or Contracted services	
CATHERINE JONES - CHILDMINDER	1705446	10/02/2017	595.65	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CBC COMPUTER SYSTEMS	1708532	23/02/2017	583.20	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1709223	24/02/2017	594.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CDW LIMITED	1706610	16/02/2017	603.34	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CEB GLOBAL LIMITED	1703288	02/02/2017	15444.00	TRANSFORMATION & RESOURCES	F4305	Hired or Contracted services	
CEDARS CARE GROUP LIMITED	1707823	21/02/2017	1990.20	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
CENTRAL PARK MEDICAL CENTRE	1707824	21/02/2017	2254.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
CENTURY HEALTHCARE LIMITED	1707825	21/02/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1707825	21/02/2017	1710.71	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1707825	21/02/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1707825	21/02/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CENTURY HEALTHCARE LIMITED	1707825	21/02/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1707825	21/02/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1707825	21/02/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1707825	21/02/2017	4758.76	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1707825	21/02/2017	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1707825	21/02/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1707825	21/02/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1707825	21/02/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1707825	21/02/2017	1231.71	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1707825	21/02/2017	-1642.29	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1707825	21/02/2017	-1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1707825	21/02/2017	-1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CERYS WILLIAMS	1707246	20/02/2017	504.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CERYS WILLIAMS	1707246	20/02/2017	960.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CERYS WILLIAMS	1707246	20/02/2017	648.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CHAPELGATE SERVICES LIMITED	1703067	01/02/2017	1352.40	TRANSFORMATION & RESOURCES	H4050	Equipment, Furniture & Materials	
CHAPELGATE SERVICES LIMITED	1708221	22/02/2017	2369.70	TRANSFORMATION & RESOURCES	H4050	Equipment, Furniture & Materials	
CHARING CROSS METHODIST CHURCH	1703290	02/02/2017	2850.00	TRANSFORMATION & RESOURCES	B7551	Grants to Voluntary Organisations	
CHASTON HOUSE LIMITED	1707827	21/02/2017	2160.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
CHEADLE ROYAL HOSPITAL SCHOOL	1709226	24/02/2017	1575.00	FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
CHEADLE ROYAL HOSPITAL SCHOOL	1709226	24/02/2017	2012.50	FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
CHESCOMBE TRUST LTD	1707828	21/02/2017	7969.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1707828	21/02/2017	8850.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1707828	21/02/2017	2998.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1703497	03/02/2017	8031.83	FAMILIES & WELL BEING	E9535	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1706612	16/02/2017	4935.00	FAMILIES & WELL BEING	P4192	Payments to Other Agencies	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1705453	10/02/2017	27811.00	FAMILIES & WELL BEING	E6221	Hired or Contracted services	
CHESHIRE RES HOMES TRUST	1707829	21/02/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1707829	21/02/2017	1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
CHESHIRE TURF MACHINERY	1706860	17/02/2017	950.61	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
CHESHIRE WEST & CHESTER COUNCIL	1703068	01/02/2017	5696.00	TRANSFORMATION & RESOURCES	P1045	Payments to Other Local Authorities	
CHESHIRE WEST & CHESTER COUNCIL	1705970	14/02/2017	14725.00	FAMILIES & WELL BEING	E3680	Adj's With Other Lea	
CHESHIRE WEST & CHESTER COUNCIL	1705970	14/02/2017	1362.49	FAMILIES & WELL BEING	E3680	Adj's With Other Lea	
CHILDWAYS LIMITED	1707832	21/02/2017	514.20	FAMILIES & WELL BEING	E1420	Equipment, Furniture & Materials	
CHOICE LIMITED	1707833	21/02/2017	7344.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHRIST THE KING PRE SCHOOL	1706862	17/02/2017	5889.84	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CHRIST THE KING PRE SCHOOL	1706862	17/02/2017	2428.80	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
CHRISTOPHER JOHN SHAW	1703072	01/02/2017	1237.50	FAMILIES & WELL BEING	P4293	Hired or Contracted services	
CHRISTOPHER LISTON T/A CHAMPION DISCOS	1705457	10/02/2017	750.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
CITY MEDIA SALES LIMITED	1709378	27/02/2017	2388.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
CLAIRE PARR	1703295	02/02/2017	814.50	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
CLAIRE PARR	1708227	22/02/2017	733.50	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
CLAIRE'S CARE	1705458	10/02/2017	833.91	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CLARE PORTER-PHILLIPS	1703747	06/02/2017	1032.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CLAREMOUNT PLAYERS	1709379	27/02/2017	900.00	TRANSFORMATION & RESOURCES	B7552	Specialist Contracts & Fees	
CLEAR SCI CONSULTING LIMITED	1707270	20/02/2017	2400.00	REGENERATION & ENVIRONMENT	L2460	Consultants Fees	
CLS CARE SERVICES LIMITED	1707835	21/02/2017	1534.84	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CLS CARE SERVICES LIMITED	1707835	21/02/2017	975.16	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CLS CARE SERVICES LIMITED	1707835	21/02/2017	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COF LEAD ACCOUNT	1706618	16/02/2017	4000.00	TRANSFORMATION & RESOURCES	F1130	Computer Development	
COMBINED PRECISION COMPONENTS	1705974	14/02/2017	-804.68	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS	1705974	14/02/2017	804.68	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS	1705974	14/02/2017	801.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
COMMS EXPRESS LTD	1707282	20/02/2017	1652.71	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
COMMS EXPRESS LTD	1703080	01/02/2017	944.59	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
COMMUNITY ACTION WIRRAL	1708230	22/02/2017	8566.12	FAMILIES & WELL BEING	P4307	Grants to Voluntary Organisations	
COMMUNITY ACTION WIRRAL	1706286	15/02/2017	1664.80	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1704153	08/02/2017	1377.00	FAMILIES & WELL BEING	E8740	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1708569	23/02/2017	1377.00	FAMILIES & WELL BEING	E8740	Hired or Contracted services	
COMMUNITY CARING LTD	1703300	02/02/2017	95579.10	FAMILIES & WELL BEING	S6111	Long Term Support - Community: Homecare	
COMMUNITY CARING LTD	1703512	03/02/2017	9771.34	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY CARING LTD	1709548	28/02/2017	67763.17	FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COPPER FIELD RESIDENTIAL HOME	1707843	21/02/2017	-522.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
CORONA ENERGY LIMITED	1706293	15/02/2017	-664.79	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	510.13	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	-644.93	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	571.94	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	3976.08	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	728.59	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	1037.87	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	4039.64	REGENERATION & ENVIRONMENT	L3950	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	1073.86	TRANSFORMATION & RESOURCES	D2610	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	2055.85	REGENERATION & ENVIRONMENT	L2430	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	8110.07	TRANSFORMATION & RESOURCES	D3534	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	882.05	TRANSFORMATION & RESOURCES	D2550	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	-510.79	TRANSFORMATION & RESOURCES	D2610	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	-519.74	TRANSFORMATION & RESOURCES	D2610	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	589.20	TRANSFORMATION & RESOURCES	L3720	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	2497.09	TRANSFORMATION & RESOURCES	D3502	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	1481.53	TRANSFORMATION & RESOURCES	D3520	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	1225.46	TRANSFORMATION & RESOURCES	D3522	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	1453.52	TRANSFORMATION & RESOURCES	D2510	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	14347.13	FAMILIES & WELL BEING	L3320	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	11143.88	FAMILIES & WELL BEING	L3240	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	6125.05	TRANSFORMATION & RESOURCES	D3533	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	7692.91	TRANSFORMATION & RESOURCES	D3536	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	5469.90	FAMILIES & WELL BEING	L3030	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	2450.17	TRANSFORMATION & RESOURCES	D3537	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	2607.02	TRANSFORMATION & RESOURCES	D2520	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	5857.15	TRANSFORMATION & RESOURCES	D2550	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	1967.68	TRANSFORMATION & RESOURCES	D2620	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	634.54	FAMILIES & WELL BEING	E8940	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	549.66	TRANSFORMATION & RESOURCES	D3508	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	5773.67	REGENERATION & ENVIRONMENT	L4950	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	556.88	TRANSFORMATION & RESOURCES	D3544	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	836.92	REGENERATION & ENVIRONMENT	L4974	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	1261.45	FAMILIES & WELL BEING	E1420	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	1729.01	FAMILIES & WELL BEING	S5210	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	548.62	FAMILIES & WELL BEING	E1410	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	549.72	FAMILIES & WELL BEING	E7483	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	648.46	FAMILIES & WELL BEING	E6763	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	602.98	FAMILIES & WELL BEING	S5340	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	862.52	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	-524.63	TRANSFORMATION & RESOURCES	D2660	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	-509.68	TRANSFORMATION & RESOURCES	D2660	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	574.92	TRANSFORMATION & RESOURCES	D2660	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	1790.23	TRANSFORMATION & RESOURCES	D2650	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	826.98	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	2635.86	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	676.79	REGENERATION & ENVIRONMENT	L2470	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	553.10	FAMILIES & WELL BEING	E6350	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	790.55	TRANSFORMATION & RESOURCES	L5300	Gas	
CORONA ENERGY LIMITED	1706293	15/02/2017	607.48	TRANSFORMATION & RESOURCES	L5260	Gas	
COTTRELL ELECTRICAL SERVICES	1703761	06/02/2017	1037.75	FAMILIES & WELL BEING	L5510	Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1703761	06/02/2017	568.44	TRANSFORMATION & RESOURCES	D2650	Repairs and Maintenance - Grounds	
COTTRELL ELECTRICAL SERVICES	1707288	20/02/2017	647.14	TRANSFORMATION & RESOURCES	D3536	Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1707288	20/02/2017	508.99	TRANSFORMATION & RESOURCES	D3533	Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1707288	20/02/2017	2457.66	FAMILIES & WELL BEING	E1440	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1709557	28/02/2017	546.95	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
COTTRELL ELECTRICAL SERVICES	1703968	07/02/2017	23916.00	TRANSFORMATION & RESOURCES	C0049	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1703304	02/02/2017	663.11	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1708235	22/02/2017	1281.55	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1708235	22/02/2017	1093.40	TRANSFORMATION & RESOURCES	D8014	Schools - Departmental Recharges	
COTTRELL ELECTRICAL SERVICES	1708235	22/02/2017	1810.60	TRANSFORMATION & RESOURCES	C0034	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CRAEGMOOR FACILITIES COMPANY LIMITED	1707850	21/02/2017	4276.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1705980	14/02/2017	10298.66	FAMILIES & WELL BEING	E5944	Specialist Contracts & Fees	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1707852	21/02/2017	5909.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1706870	17/02/2017	741.60	FAMILIES & WELL BEING	E6525	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1706870	17/02/2017	741.60	FAMILIES & WELL BEING	E6525	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1708237	22/02/2017	741.60	FAMILIES & WELL BEING	E6525	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1704156	08/02/2017	1044.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1704156	08/02/2017	3049.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1704156	08/02/2017	7846.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1708573	23/02/2017	1044.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1708573	23/02/2017	3049.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1708573	23/02/2017	7846.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CRYSTAL CARE SOLUTIONS LIMITED	1703526	03/02/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1705808	13/02/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1705808	13/02/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1706871	17/02/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1706871	17/02/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1709235	24/02/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1709235	24/02/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CULL PAPERLESS SOLUTIONS LIMITED	1704157	08/02/2017	2568.00	TRANSFORMATION & RESOURCES	L2300	Printing, Stationery & General Office Expenses	
CULLEN BUILDING COMPANY LIMITED	1703088	01/02/2017	3997.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1705982	14/02/2017	536.88	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	1705473	10/02/2017	5641.54	CHILDREN & YOUNG PEOPLE	C2017	Contractors - Main	
CULLEN BUILDING COMPANY LIMITED	1705473	10/02/2017	4559.98	CHILDREN & YOUNG PEOPLE	C2017	Contractors - Main	
CULLEN BUILDING COMPANY LIMITED	1708575	23/02/2017	1752.71	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
CYFOR LEGAL LIMITED	1705474	10/02/2017	2160.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
D&R SERVICES (NW) LIMITED	1705983	14/02/2017	9924.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1705983	14/02/2017	9173.20	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1709559	28/02/2017	4140.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1709559	28/02/2017	5625.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DAISY & JAKE DAY NURSERY LIMITED	1706874	17/02/2017	1600.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1706873	17/02/2017	10003.12	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1706875	17/02/2017	7735.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1706876	17/02/2017	5468.37	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1706872	17/02/2017	6802.12	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1706874	17/02/2017	8812.37	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1706873	17/02/2017	11060.77	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1706875	17/02/2017	17505.84	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1706876	17/02/2017	12915.43	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1706872	17/02/2017	10771.20	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1706874	17/02/2017	2612.61	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1706873	17/02/2017	2612.61	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1706875	17/02/2017	4083.75	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1706876	17/02/2017	2722.50	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1706872	17/02/2017	955.35	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1707856	21/02/2017	1059.54	FAMILIES & WELL BEING	E6533	Care Provision	
DAISY DAY NURSERY	1706877	17/02/2017	1200.37	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY DAY NURSERY	1706877	17/02/2017	4880.24	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISYCHAIN-STEPHANIE JONES	1705475	10/02/2017	800.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DALESIDE NURSING HOME LIMITED	1707857	21/02/2017	28000.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1707857	21/02/2017	33600.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1707857	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1707857	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1707857	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1707857	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1707857	21/02/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1707857	21/02/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1707857	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1707857	21/02/2017	1366.86	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DANIELLE DAY NURSERIES LIMITED	1706878	17/02/2017	4401.37	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DANIELLE DAY NURSERIES LIMITED	1706878	17/02/2017	4227.30	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DANIELLE DAY NURSERIES LIMITED	1706878	17/02/2017	2229.15	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	

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DANTE FIRE & SECURITY LIMITED	1707858	21/02/2017	1290.00	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
DANTE FIRE & SECURITY LIMITED	1706879	17/02/2017	1002.00	FAMILIES & WELL BEING	S6150	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1706630	16/02/2017	762.00	TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
DANTE FIRE & SECURITY LIMITED	1705985	14/02/2017	2160.00	TRANSFORMATION & RESOURCES	C0049	Contractors - Main	
DANTE FIRE & SECURITY LIMITED	1706300	15/02/2017	4295.04	TRANSFORMATION & RESOURCES	D2700	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1706300	15/02/2017	3427.73	SPORT & RECREATION	C8029	Contractors - Main	
DARREN BRETT PRITCHARD	1705476	10/02/2017	616.50	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
DATA VOICE & VIDEO SOLUTIONS LIMITED	1705477	10/02/2017	2340.00	TRANSFORMATION & RESOURCES	F4410	Computer Software	
DATA VOICE & VIDEO SOLUTIONS LIMITED	1705477	10/02/2017	2340.00	TRANSFORMATION & RESOURCES	F4410	Computer Software	
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1703090	01/02/2017	720.00	TRANSFORMATION & RESOURCES	P1042	Training - Professional	
DAVID LEWIS.	1707860	21/02/2017	5419.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1707860	21/02/2017	3446.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1707860	21/02/2017	3635.36	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DAVID LEWIS.	1707860	21/02/2017	3697.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVY LIVER LTD	1703971	07/02/2017	1881.56	FAMILIES & WELL BEING	S5600	Care Provision	
DAWNUS CONSTRUCTION HOLDINGS LIMITED	1704582	09/02/2017	240774.84	REGENERATION & ENVIRONMENT	C5111	Contractors - Main	
DDA RAMPS & ADAPTIONS LTD	1706303	15/02/2017	680.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1706303	15/02/2017	1199.99	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1706303	15/02/2017	570.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1705988	14/02/2017	710.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1705988	14/02/2017	1060.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1705988	14/02/2017	1199.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1705988	14/02/2017	760.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1705988	14/02/2017	600.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1705988	14/02/2017	600.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1705988	14/02/2017	900.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1707862	21/02/2017	500.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1707862	21/02/2017	1199.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1707862	21/02/2017	860.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1707862	21/02/2017	880.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DEAFNESS SUPPORT NETWORK	1706304	15/02/2017	2628.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
DELED LIMITED	1708240	22/02/2017	800.00	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
DEREK BLOCK CONCERT PROMOTIONS LIMITED	1709562	28/02/2017	9240.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
DEREKS BUILDING SERVICES LIMITED	1705991	14/02/2017	4129.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1707863	21/02/2017	4781.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1707863	21/02/2017	2943.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1706305	15/02/2017	3804.00	REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
DERWEN COLLEGE	1707864	21/02/2017	1352.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DEVANEY MEDICAL CENTRE	1707865	21/02/2017	527.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
DEVONSHIRE MANOR HOMES LIMITED	1707866	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1707866	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1707866	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1707866	21/02/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1707866	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1707866	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1707866	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1707866	21/02/2017	1832.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1707866	21/02/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1707866	21/02/2017	1366.86	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1707866	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1707866	21/02/2017	697.71	FAMILIES & WELL BEING	S6167	Short Term Support - Community: Homecare	
DEVONSHIRE MANOR HOMES LIMITED	1707866	21/02/2017	1069.71	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1707866	21/02/2017	888.00	FAMILIES & WELL BEING	S6167	Short Term Support - Community: Homecare	
DISCLOSURE & BARRING SERVICES	1704607	09/02/2017	15953.00	REGENERATION & ENVIRONMENT	A1700	Disclosure Barring Service	
DISCLOSURE & BARRING SERVICES	1704607	09/02/2017	11734.00	REGENERATION & ENVIRONMENT	A1700	Disclosure Barring Service	
DLA PIPER UK LLP	CHAPS	20/02/2017	1600.00	BUSINESS SUPPORT	C6841	Legal Charges	
DONNA MARIE MORRIS	1704165	08/02/2017	765.00	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
DONNA MARIE MORRIS	1708618	23/02/2017	765.00	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
DR AASHISH TAGORE	1708241	22/02/2017	2880.00	FAMILIES & WELL BEING	S6211	Medical Service Provider	
DR DAKSHA Y PATWALA & DR N S MUGERWA	1707868	21/02/2017	577.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
DR FEROUZ LIMITED	1708242	22/02/2017	785.40	FAMILIES & WELL BEING	S6211	Medical Service Provider	
DR JAVED LATOO	1706642	16/02/2017	600.00	TRANSFORMATION & RESOURCES	A1300	Legal & medical fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DR JENNIFER ASHCROFT	1704620	09/02/2017	647.70	TRANSFORMATION & RESOURCES	A1300	Legal & medical fees	
DR OATES & PARTNERS	1707869	21/02/2017	2897.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
DR RAYMOND & PARTNERS	1707870	21/02/2017	1277.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
DRS G.G. FRANCIS & J.A. HORTOP	1707871	21/02/2017	1685.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
DUCKLINGS DAY NURSERY	1706889	17/02/2017	3601.12	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DUCKLINGS DAY NURSERY	1706888	17/02/2017	1200.37	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DUCKLINGS DAY NURSERY	1706889	17/02/2017	2239.38	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DUCKLINGS DAY NURSERY	1706888	17/02/2017	3457.57	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DUCKLINGS DAY NURSERY	1706889	17/02/2017	2488.20	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DUNDORAN NURSING HOME	1707872	21/02/2017	1828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1707872	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1707872	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1707872	21/02/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1707872	21/02/2017	4200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1707872	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1707872	21/02/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1707872	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1707872	21/02/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1707872	21/02/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1707872	21/02/2017	4200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1707872	21/02/2017	1916.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1707872	21/02/2017	2437.60	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1707872	21/02/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1707872	21/02/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1707872	21/02/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1707872	21/02/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1707872	21/02/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1707872	21/02/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1707872	21/02/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DURHAM COUNTY COUNCIL	1708244	22/02/2017	5985.00	FAMILIES & WELL BEING	E7040	Care Provision	
E A BECK	1703974	07/02/2017	6780.98	FAMILIES & WELL BEING	E5730	Catering	
E A BECK	1705486	10/02/2017	6830.52	FAMILIES & WELL BEING	E6760	Hired or Contracted services	
E A BECK	1707873	21/02/2017	6366.03	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
E A REED & SONS	1708622	23/02/2017	1440.00	REGENERATION & ENVIRONMENT	V1430	Repairs, alterations and maintenance	
EARLY DAYS CHILD CARE CENTRE	1706890	17/02/2017	7112.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
EARLY DAYS CHILD CARE CENTRE	1706890	17/02/2017	7048.63	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
EASTHAM GROUP PRACTICE	1707874	21/02/2017	5483.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
EASYJET	CC	26/01/2017	3832.44	STRATEGIC HUB	F2002	Travel Exps-Other	
ECLIPSE ACCESS SOLUTIONS LTD	1703096	01/02/2017	2285.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1705998	14/02/2017	2220.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1705998	14/02/2017	3080.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ECOLAB LIMITED	1706646	16/02/2017	5529.60	CHILDREN & YOUNG PEOPLE	C2681	Contractors - Main	
ECON ENGINEERING LIMITED	1709238	24/02/2017	3188.41	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1709238	24/02/2017	3188.41	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1709238	24/02/2017	2524.39	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED	1707328	20/02/2017	576.00	REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1703537	03/02/2017	16058.37	TRANSFORMATION & RESOURCES	D3530	Electricity	
EDF ENERGY 1 LIMITED	1703537	03/02/2017	-16058.37	TRANSFORMATION & RESOURCES	D3530	Electricity	
EDF ENERGY 1 LIMITED	1703537	03/02/2017	135014.97	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1703770	06/02/2017	7422.34	TRANSFORMATION & RESOURCES	D3535	Electricity	
EDF ENERGY 1 LIMITED	1703770	06/02/2017	7099.77	TRANSFORMATION & RESOURCES	D3537	Electricity	
EDF ENERGY 1 LIMITED	1703770	06/02/2017	17970.82	TRANSFORMATION & RESOURCES	D3530	Electricity	
EDF ENERGY 1 LIMITED	1703770	06/02/2017	17124.50	TRANSFORMATION & RESOURCES	D3530	Electricity	
EDF ENERGY 1 LIMITED	1703770	06/02/2017	16058.37	TRANSFORMATION & RESOURCES	D3530	Electricity	
EDF ENERGY 1 LIMITED	1703770	06/02/2017	17863.46	TRANSFORMATION & RESOURCES	D3530	Electricity	
EDF ENERGY 1 LIMITED	1703770	06/02/2017	-17863.46	TRANSFORMATION & RESOURCES	D3530	Electricity	
EDF ENERGY 1 LIMITED	1703770	06/02/2017	-16058.37	TRANSFORMATION & RESOURCES	D3530	Electricity	
EDF ENERGY 1 LIMITED	1703770	06/02/2017	33921.85	TRANSFORMATION & RESOURCES	D3530	Electricity	
EDF ENERGY 1 LIMITED	1703770	06/02/2017	5544.26	TRANSFORMATION & RESOURCES	D2540	Electricity	
EDF ENERGY 1 LIMITED	1703770	06/02/2017	5659.81	TRANSFORMATION & RESOURCES	D2520	Electricity	
EDF ENERGY 1 LIMITED	1703770	06/02/2017	6032.04	TRANSFORMATION & RESOURCES	D2540	Electricity	
EDF ENERGY 1 LIMITED	1703770	06/02/2017	9571.90	TRANSFORMATION & RESOURCES	D3533	Electricity	

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EDF ENERGY 1 LIMITED	1703770	06/02/2017	12561.15	TRANSFORMATION & RESOURCES	D3534	Electricity	
EDF ENERGY 1 LIMITED	1703770	06/02/2017	7162.35	TRANSFORMATION & RESOURCES	D2510	Electricity	
EDF ENERGY 1 LIMITED	1703770	06/02/2017	7460.19	TRANSFORMATION & RESOURCES	D2510	Electricity	
EDF ENERGY 1 LIMITED	1703770	06/02/2017	6472.26	TRANSFORMATION & RESOURCES	D2510	Electricity	
EDF ENERGY 1 LIMITED	1703770	06/02/2017	7530.06	TRANSFORMATION & RESOURCES	D2510	Electricity	
EDF ENERGY 1 LIMITED	1704628	09/02/2017	2747.02	REGENERATION & ENVIRONMENT	V1450	Electricity	
EDGE TRAINING AND CONSULTANCY LIMITED	1708624	23/02/2017	1446.00	TRANSFORMATION & RESOURCES	P1042	Training	
EDSENTIAL	1703538	03/02/2017	302676.92	FAMILIES & WELL BEING	E6600	Contributions	
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1708250	22/02/2017	1560.00	TRANSFORMATION & RESOURCES	P1042	Training	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1706895	17/02/2017	800.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1706895	17/02/2017	4754.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1706895	17/02/2017	3841.20	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1707877	21/02/2017	4120.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ELECTORAL REFORM SERVICES	1709239	24/02/2017	2825.54	TRANSFORMATION & RESOURCES	A6000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1709239	24/02/2017	1312.21	TRANSFORMATION & RESOURCES	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1709239	24/02/2017	1422.89	TRANSFORMATION & RESOURCES	A5000	Printing, Stationery & General Office Expenses	
ELIZABETH FITZROY SUPPORT	1707878	21/02/2017	5133.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ELLIS LIVE LIMITED	1704645	09/02/2017	39659.33	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
EMAP PUBLISHING LIMITED	1709394	27/02/2017	3540.00	TRANSFORMATION & RESOURCES	P1000	Training	
EMBRACE ALL LIMITED(CAE GLAS)	1707879	21/02/2017	3671.08	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1703540	03/02/2017	2452.61	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1703540	03/02/2017	2452.61	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1703540	03/02/2017	26336.32	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1703540	03/02/2017	-16131.36	FAMILIES & WELL BEING	E7040	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1703540	03/02/2017	9794.04	FAMILIES & WELL BEING	E7040	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN WELL-CARE HOMES)	1707880	21/02/2017	4913.68	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1706007	14/02/2017	5713.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1709568	28/02/2017	2085.60	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1709568	28/02/2017	1663.20	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1709568	28/02/2017	1663.20	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1709568	28/02/2017	1663.20	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERTAINERS SHOW PROVIDERS LIMITED	1706649	16/02/2017	3600.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ENTERTAINERS SHOW PROVIDERS LIMITED	1706322	15/02/2017	4878.30	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
EQUITA LIMITED	1704169	08/02/2017	2968.82	BALANCE SHEET	00000	Debtors - Inland Revenue	
ESHOLT DAY NURSERY	1706896	17/02/2017	1990.56	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
EVERSHEDS	1709241	24/02/2017	9412.80	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
EVERSLEY NURSERY SCHOOL	1706897	17/02/2017	10003.12	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
EVERSLEY NURSERY SCHOOL	1706897	17/02/2017	7403.55	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
EVERSLEY NURSERY SCHOOL	1706897	17/02/2017	4327.12	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
EVERYCARE WIRRAL	1709570	28/02/2017	1479.10	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
EVOQUA WATER TECHNOLOGIES LIMITED	1704171	08/02/2017	779.14	FAMILIES & WELL BEING	L3320	Repairs, alterations and maintenance	
EVOQUA WATER TECHNOLOGIES LIMITED	1706650	16/02/2017	1485.38	FAMILIES & WELL BEING	L3320	Repairs, alterations and maintenance	
EXPERIAN LTD	1706651	16/02/2017	567.00	REGENERATION & ENVIRONMENT	B8400	Grants & Subscriptions	
EXPERIAN QAS LIMITED	1704174	08/02/2017	3103.31	FAMILIES & WELL BEING	L1040	Communications & Computing	
EXTERION MEDIA UK LIMITED	1706652	16/02/2017	562.80	TRANSFORMATION & RESOURCES	B7120	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1706652	16/02/2017	1500.00	TRANSFORMATION & RESOURCES	B7120	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1705814	13/02/2017	2160.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1708255	22/02/2017	3960.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1703101	01/02/2017	3000.00	FAMILIES & WELL BEING	P4181	Hired or Contracted services	
EXTERION MEDIA UK LIMITED	1703101	01/02/2017	843.60	FAMILIES & WELL BEING	P4181	Hired or Contracted services	
EXTERION MEDIA UK LIMITED	1708255	22/02/2017	519.60	FAMILIES & WELL BEING	P4181	Hired or Contracted services	
EXTERION MEDIA UK LIMITED	1708255	22/02/2017	3080.40	FAMILIES & WELL BEING	P4181	Hired or Contracted services	
EXTERION MEDIA UK LIMITED	1703320	02/02/2017	4755.60	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1704656	09/02/2017	1243.20	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
EYE CAB LIMITED	1703102	01/02/2017	3450.20	FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1704657	09/02/2017	3974.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1706326	15/02/2017	3591.80	FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1707883	21/02/2017	2792.65	FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1709571	28/02/2017	927.90	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
FAIRFIELD HEALTHCARE LTD	1707884	21/02/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FAIRFIELD HEALTHCARE LTD	1707884	21/02/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1707884	21/02/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	1707884	21/02/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1707884	21/02/2017	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
FAIRFIELD HEALTHCARE LTD	1707884	21/02/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1707884	21/02/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1707884	21/02/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1707884	21/02/2017	1109.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1707884	21/02/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAMILIES@FAMILYCARE LIMITED	1705815	13/02/2017	3099.88	FAMILIES & WELL BEING	E7040	Indep Foster Care	
FAMILY LINKS	1705495	10/02/2017	524.50	FAMILIES & WELL BEING	E8741	Intensive Family Intervention Programme	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED	1703103	01/02/2017	6832.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
FERRIES FAMILY GROUPS LTD	1706329	15/02/2017	1090.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
FERRIES FAMILY GROUPS LTD	1707885	21/02/2017	1200.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1706901	17/02/2017	16405.12	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1706901	17/02/2017	7102.15	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1706901	17/02/2017	5805.80	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1703987	07/02/2017	1794.04	FAMILIES & WELL BEING	E7041	Care Provision	
FIRTREE HEALTHCARE LIMITED	1707886	21/02/2017	2188.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE LANDSCAPES LTD	1704666	09/02/2017	2520.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
FIRTREE LANDSCAPES LTD	1708259	22/02/2017	1583.40	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
FLIGHTCARE LIMITED	1707887	21/02/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1707887	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1707887	21/02/2017	1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
FLIGHTCARE LIMITED	1707887	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1707887	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1707887	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1707887	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1707887	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1707887	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1707887	21/02/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1707887	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1707887	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1707887	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1707887	21/02/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1707887	21/02/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1707887	21/02/2017	1786.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1707887	21/02/2017	914.00	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
FLIGHTCARE LIMITED	1707887	21/02/2017	1632.14	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1707887	21/02/2017	-1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1707887	21/02/2017	-1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1707887	21/02/2017	-1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FLINTSHIRE STEEL SUPPLIES LIMITED	1708260	22/02/2017	1027.62	REGENERATION & ENVIRONMENT	L4820	Grounds Maintenance	
FORDIES MINI COACHES	1703990	07/02/2017	2996.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES	1705501	10/02/2017	2996.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES	1707888	21/02/2017	2699.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	1704667	09/02/2017	1824.24	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1704667	09/02/2017	1260.72	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORUM HOUSING ASSOCIATION	1706010	14/02/2017	13041.10	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1706010	14/02/2017	11660.27	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1706010	14/02/2017	10893.12	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1706010	14/02/2017	33223.32	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FOSTER CARE CO-OPERATIVE LTD	1705817	13/02/2017	3609.02	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1705817	13/02/2017	3609.02	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1705817	13/02/2017	3609.02	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1707347	20/02/2017	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1709400	27/02/2017	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1705818	13/02/2017	5311.88	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1705818	13/02/2017	3045.84	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1705818	13/02/2017	2890.44	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1706655	16/02/2017	4474.39	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1706655	16/02/2017	3020.96	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1706655	16/02/2017	3179.96	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1706655	16/02/2017	3276.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1706655	16/02/2017	3179.96	FAMILIES & WELL BEING	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FOSTERING SOLUTIONS LTD	1706655	16/02/2017	2660.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1706655	16/02/2017	2957.36	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1706655	16/02/2017	5196.24	FAMILIES & WELL BEING	E7040	Care Provision	
FOUR CORNER INVESTMENTS LIMITED	1704180	08/02/2017	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
FOUR SEASONS HOMES NO 4 LIMITED	1707889	21/02/2017	2125.88	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FOURTH WALL LIMITED	1709242	24/02/2017	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
FREDERICK HOWARD OPTICIANS	1706013	14/02/2017	850.00	TRANSFORMATION & RESOURCES	F1120	Medical Service Provider	
FRIENDS OF BIRKENHEAD KENNELS	1703779	06/02/2017	8094.17	REGENERATION & ENVIRONMENT	H2220	Grants & Subscriptions	
FRIENDS OF HARRISON PARK	1709402	27/02/2017	827.43	TRANSFORMATION & RESOURCES	B7552	Specialist Contracts & Fees	
FRIENDS OF NORTH WIRRAL COASTAL PARK	1709403	27/02/2017	990.00	TRANSFORMATION & RESOURCES	B7552	Specialist Contracts & Fees	
FRIENDS OF RAKE LANE CEMETERY	1709404	27/02/2017	827.43	TRANSFORMATION & RESOURCES	B7552	Specialist Contracts & Fees	
FT LEISURE	1707892	21/02/2017	521.28	FAMILIES & WELL BEING	L3320	Repairs, alterations and maintenance	
FT LEISURE	1707892	21/02/2017	540.00	FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
FUN TRAIN DAY NURSERY LTD	1706905	17/02/2017	6802.12	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
FUN TRAIN DAY NURSERY LTD	1706905	17/02/2017	8362.42	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
FUN TRAIN DAY NURSERY LTD	1706905	17/02/2017	800.25	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
FUNDING SOLUTIONS FOR EDUCATION LIMITED (FSEG)	1708658	23/02/2017	600.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
FURBER ROOFING LIMITED	1704675	09/02/2017	5394.00	REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
FURNITURE RESOURCE CENTRE LIMITED	1709405	27/02/2017	518.29	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1706016	14/02/2017	505.92	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1706336	15/02/2017	557.15	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1707349	20/02/2017	563.42	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1708659	23/02/2017	4264.82	REGENERATION & ENVIRONMENT	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1709405	27/02/2017	3710.19	REGENERATION & ENVIRONMENT	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1709405	27/02/2017	804.32	REGENERATION & ENVIRONMENT	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1709405	27/02/2017	521.13	REGENERATION & ENVIRONMENT	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1709405	27/02/2017	832.66	REGENERATION & ENVIRONMENT	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1709244	24/02/2017	4938.44	REGENERATION & ENVIRONMENT	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1707349	20/02/2017	543.87	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1709244	24/02/2017	5760.64	REGENERATION & ENVIRONMENT	H7092	Equipment, Furniture & Materials	
G M TRAVEL	1703995	07/02/2017	650.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
G M TRAVEL	1705507	10/02/2017	650.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
G M TRAVEL	1707893	21/02/2017	650.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
G4S CASH SOLUTIONS (UK) LTD	1709577	28/02/2017	-1635.42	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1709577	28/02/2017	2200.44	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
GALLTFAENAN HALL	1707894	21/02/2017	3180.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GAP GROUP LTD	1704677	09/02/2017	3800.16	TRANSFORMATION & RESOURCES	T4020	External Fleet and Plant Hire charges	
GAPPS DAY SERVICE LIMITED	1703556	03/02/2017	2667.14	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
GATEWAY PSYCHOLOGY LIMITED	1703113	01/02/2017	572.08	TRANSFORMATION & RESOURCES	A1300	Legal & medical fees	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1705509	10/02/2017	1554.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1703996	07/02/2017	1999.00	TRANSFORMATION & RESOURCES	B7565	Grants to Voluntary Organisations	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1703326	02/02/2017	1140.00	TRANSFORMATION & RESOURCES	L5330	Repairs, alterations and maintenance	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1703326	02/02/2017	4613.00	TRANSFORMATION & RESOURCES	L5330	Customer and Client Receipts - Exempt VAT	
GAYTON PRE-SCHOOL UNIT	1706909	17/02/2017	6160.44	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
GAYTON PRE-SCHOOL UNIT	1706909	17/02/2017	1173.93	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
GBM DIGITAL TECHNOLOGIES LTD	1708661	23/02/2017	763.20	TRANSFORMATION & RESOURCES	B7120	Advertising, Publicity & Marketing	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1705510	10/02/2017	774.24	FAMILIES & WELL BEING	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1703114	01/02/2017	917.47	REGENERATION & ENVIRONMENT	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1709578	28/02/2017	1321.10	REGENERATION & ENVIRONMENT	L4820	Cleaning & Domestic Supplies	
GERALD HOUSE RESIDENTIAL CARE HOME	1707896	21/02/2017	2308.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1707896	21/02/2017	1747.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1707896	21/02/2017	1770.56	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1707896	21/02/2017	2092.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1707896	21/02/2017	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1707896	21/02/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1707896	21/02/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1707896	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1707896	21/02/2017	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1707896	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1707896	21/02/2017	1188.57	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1707896	21/02/2017	772.57	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
GERALD HOUSE RESIDENTIAL CARE HOME	1707896	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
GILMORE DEVELOPMENTS	1704189	08/02/2017	4881.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
GILMORE DEVELOPMENTS	1707898	21/02/2017	600.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
GINNETTE FITZHARRIS	1708671	23/02/2017	3600.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNY L WHITELEY	1709580	28/02/2017	792.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GK TRAVEL	1704693	09/02/2017	875.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
GK TRAVEL	1706343	15/02/2017	875.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
GK TRAVEL	1709581	28/02/2017	875.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
GLADSTONE MEDICAL CENTRE	226562	21/02/2017	798.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
GLADSTONE MRM LIMITED	1707363	20/02/2017	1020.00	FAMILIES & WELL BEING	L1040	Communications & Computing	
GLOBAL RADIO SERVICES LIMITED	1705820	13/02/2017	1826.98	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
G-MAP SERVICES LIMITED	1706907	17/02/2017	2904.00	FAMILIES & WELL BEING	E6534	Care Provision	
G-MAP SERVICES LIMITED	1706907	17/02/2017	2904.00	FAMILIES & WELL BEING	E6534	Care Provision	
GO COMMUNICATIONS SYSTEMS LIMITED	1709584	28/02/2017	801.60	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
GOOD FOUNDATIONS LTD	1708264	22/02/2017	9620.76	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1708264	22/02/2017	9620.76	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1708264	22/02/2017	9483.96	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1708264	22/02/2017	9620.76	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1708264	22/02/2017	9483.96	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1708264	22/02/2017	9620.76	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1708264	22/02/2017	9606.10	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1708264	22/02/2017	9620.76	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1708264	22/02/2017	9483.96	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1708264	22/02/2017	687.20	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1708264	22/02/2017	9620.76	FAMILIES & WELL BEING	E7040	Care Provision	
GOODYER PACKAGING	1709586	28/02/2017	566.28	REGENERATION & ENVIRONMENT	L4950	Grounds Maintenance	
GOODYER PACKAGING	1706020	14/02/2017	594.59	REGENERATION & ENVIRONMENT	L4820	Grounds Maintenance	
GRACE EYRE FOUNDATION	1703559	03/02/2017	1159.08	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
GRANT THORNTON UK LLP	1706913	17/02/2017	5040.00	TRANSFORMATION & RESOURCES	A9210	Fees - External Audit	
GREASBY GROUP PRACTICE	1707900	21/02/2017	2033.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
GREASBY PLAYGROUP	1706914	17/02/2017	-800.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
GREASBY PLAYGROUP	1706914	17/02/2017	4987.12	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
GREASBY PLAYGROUP	1706914	17/02/2017	1179.75	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
GREAT MEOLS PRE SCHOOL PLAYGRO	1706915	17/02/2017	5633.76	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
GREAT MEOLS PRE SCHOOL PLAYGRO	1706915	17/02/2017	5181.00	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
GREEN ENERGY SOLUTIONS (NW) LIMITED	1707901	21/02/2017	5842.12	FAMILIES & WELL BEING	P4210	Specialist Contracts & Fees	
GREENACRE NURSING HOME LIMITED	1707902	21/02/2017	1577.32	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
GREENACRE NURSING HOME LIMITED	1707902	21/02/2017	1559.40	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
GREENLEAS PRESCHOOL	1706916	17/02/2017	3601.12	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
GREENLEAS PRESCHOOL	1706916	17/02/2017	2016.30	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
GREENLEAS PRESCHOOL	1706916	17/02/2017	1157.31	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
GROSVENOR CONSTRUCTION LIMITED	1708677	23/02/2017	66569.52	TRANSFORMATION & RESOURCES	C0048	Contractors - Main	
GROVE ROAD SURGERY	1707903	21/02/2017	1942.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
GROVEWOOD RESIDENTIAL HOME	1707904	21/02/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1707904	21/02/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1707904	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1707904	21/02/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1707904	21/02/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1707904	21/02/2017	1664.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1707904	21/02/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1707904	21/02/2017	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1707904	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1707904	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1707904	21/02/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1707904	21/02/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1707904	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1707904	21/02/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1707904	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1707904	21/02/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1707904	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1707904	21/02/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1707904	21/02/2017	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
H F TRUST LIMITED	1707906	21/02/2017	2204.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED	1707915	21/02/2017	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1707915	21/02/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1707915	21/02/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1707915	21/02/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1707915	21/02/2017	-522.80	FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
HC-ONE LIMITED	1707916	21/02/2017	-1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1707916	21/02/2017	-1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1707916	21/02/2017	-1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1707916	21/02/2017	-1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1707916	21/02/2017	-1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	889.57	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	-1532.80	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	-1532.80	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	-1532.80	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	-1532.80	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	-1532.80	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	958.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1707915	21/02/2017	958.00	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
HEALTHWATCH WIRRAL	1705530	10/02/2017	13048.24	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
HEATHBROOK LIMITED	1707917	21/02/2017	1772.96	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HEATHERLANDS MEDICAL CENTRE	226563	21/02/2017	785.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
HELEN K ROBERTS	1709592	28/02/2017	656.92	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN RICHARDSON	1705532	10/02/2017	510.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1706032	14/02/2017	512.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1708692	23/02/2017	656.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HELEN WILSON	1708692	23/02/2017	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HESWALL & PENSBY GROUP PRACTICE(PENSBY SURGERY)	1707922	21/02/2017	2300.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
HESWALL CARE LIMITED	1707923	21/02/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HESWALL CARE LIMITED	1707923	21/02/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HESWALL CARE LIMITED	1707923	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HESWALL CARE LIMITED	1707923	21/02/2017	28928.57	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
HEWLETT-PACKARD LIMITED	1705825	13/02/2017	9457.28	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
HEWLETT-PACKARD LIMITED	1705825	13/02/2017	-9611.84	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
HEWLETT-PACKARD LIMITED	1705825	13/02/2017	9665.60	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
HEWLETT-PACKARD LIMITED	1705825	13/02/2017	-11195.23	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
HEWLETT-PACKARD LIMITED	1705825	13/02/2017	11156.03	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
HEWLETT-PACKARD LIMITED	1705825	13/02/2017	9611.84	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
HEWLETT-PACKARD LIMITED	1705825	13/02/2017	-9665.60	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
HEXAGON CARE SERVICES	1705826	13/02/2017	3936.00	FAMILIES & WELL BEING	E7040	Care Provision	
HEXAGON CARE SERVICES	1705826	13/02/2017	919.29	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
HEYSTRATEGY LIMITED	1708694	23/02/2017	710.00	FAMILIES & WELL BEING	E5960	Hired or Contracted services	
HEYSTRATEGY LIMITED	1708694	23/02/2017	710.00	FAMILIES & WELL BEING	E5960	Hired or Contracted services	
HEYSTRATEGY LIMITED	1708694	23/02/2017	710.00	FAMILIES & WELL BEING	E5960	Hired or Contracted services	
HILBRE CARE LIMITED	1707925	21/02/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HM COURTS	CC	15/02/2017	5190.00	DELIVERY SERVICES	F5110	Court Costs	
HM COURTS & TRIBUNALS SERVICE	1706663	16/02/2017	7000.00	REGENERATION & ENVIRONMENT	V1450	Court Costs	
HM COURTS & TRIBUNALS SERVICE	DD	16/02/2017	30325.00	TRANSFORMATION & RESOURCES	A1300	Court Costs	
HMRC SHIPLEY	CHAPS	21/02/2017	2250.00	BUSINESS SUPPORT	C6840	Purchase of Land & Buildings	
HOLLY BANK TRUST	1707926	21/02/2017	5828.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLLY BANK TRUST	1707926	21/02/2017	9827.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLMES MEDICAL SERVICES LIMITED	1705933	28/02/2017	1935.12	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HOLMLANDS MEDICAL CENTRE	1707927	21/02/2017	1225.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
HOLY CROSS CARE HOMES LIMITED	1707928	21/02/2017	1532.88	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOME AND AWAY TRAVEL	1704010	07/02/2017	1265.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1705537	10/02/2017	1265.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1707929	21/02/2017	1265.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME HEATING SYSTEMS LIMITED	1703122	01/02/2017	1176.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1704726	09/02/2017	2034.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1709253	24/02/2017	2164.80	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME-START WIRRAL	1704203	08/02/2017	2407.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
HOME-START WIRRAL	1707930	21/02/2017	4057.00	FAMILIES & WELL BEING	E6151	Hired or Contracted services	
HOME-START WIRRAL	1707930	21/02/2017	1056.30	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
HOME-START WIRRAL	1708697	23/02/2017	2407.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1708268	22/02/2017	20406.37	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1708268	22/02/2017	1207.14	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1708268	22/02/2017	6725.40	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1703340	02/02/2017	550.55	FAMILIES & WELL BEING	E9902	Educational Provider	
HORTICON LIMITED	1706358	15/02/2017	1500.00	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
HORTICON LIMITED	1708700	23/02/2017	1346.40	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
HORTICON LIMITED	1708270	22/02/2017	2040.00	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
HOUSE FULL PRODUCTIONS LIMITED	1706359	15/02/2017	4109.96	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
HOUSING WITH CARE LIMITED	1707932	21/02/2017	2084.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOWDEN UK GROUP LIMITED	1709255	24/02/2017	1541.05	TRANSFORMATION & RESOURCES	X7102	Salary Sacrifice Car Lease - Insurance	
HOYLAKE COTTAGE HOSP TRUST LTD	1707934	21/02/2017	1916.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1707934	21/02/2017	1828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1707934	21/02/2017	1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1707934	21/02/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1707934	21/02/2017	1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1707934	21/02/2017	4866.32	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1707934	21/02/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1707934	21/02/2017	3244.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1707934	21/02/2017	1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1707934	21/02/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1707934	21/02/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1707934	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1707934	21/02/2017	1697.43	FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1707934	21/02/2017	1697.43	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	1707934	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1707934	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1707934	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1707934	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1707934	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1707934	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HP INC UK LIMITED	1709596	28/02/2017	4495.32	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HUGHES & CO	1709256	24/02/2017	550.00	FAMILIES & WELL BEING	E1002	Training Expenses	
HUWS GRAY FITLOCK LTD	1703793	06/02/2017	1521.54	REGENERATION & ENVIRONMENT	H7420	Equipment, Furniture & Materials	
HYPE MERSEYSIDE	1705540	10/02/2017	2331.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
HYPE MERSEYSIDE	1706929	17/02/2017	1000.00	REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
HYPE MERSEYSIDE	1709257	24/02/2017	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
ICKSP SS PETER PAUL AND PHILOMENA'S CHURCH	1709418	27/02/2017	1000.00	TRANSFORMATION & RESOURCES	B7552	Specialist Contracts & Fees	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1707937	21/02/2017	1837.52	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1706362	15/02/2017	-1243.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1706362	15/02/2017	523.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1706362	15/02/2017	523.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1706362	15/02/2017	523.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1706362	15/02/2017	523.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1706362	15/02/2017	523.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1706362	15/02/2017	523.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1706362	15/02/2017	523.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1706362	15/02/2017	523.43	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1706362	15/02/2017	523.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1706362	15/02/2017	523.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1706362	15/02/2017	523.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1706362	15/02/2017	523.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1706362	15/02/2017	523.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1706362	15/02/2017	523.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1706362	15/02/2017	523.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1706362	15/02/2017	523.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1706362	15/02/2017	523.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1706362	15/02/2017	523.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1706362	15/02/2017	523.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1706362	15/02/2017	523.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1706362	15/02/2017	523.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1706362	15/02/2017	523.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1706362	15/02/2017	523.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1706362	15/02/2017	523.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1706362	15/02/2017	523.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1706362	15/02/2017	523.43	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
IDEAL CAREHOMES LIMITED	1706362	15/02/2017	523.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IFOR WILLIAMS TRAILERS LIMITED	1703344	02/02/2017	3360.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
IFZW MAINTENANCE LIMITED	1703573	03/02/2017	27000.00	REGENERATION & ENVIRONMENT	L4950	Repairs, alterations and maintenance	
IMPARTURE LIMITED	1705828	13/02/2017	954.00	TRANSFORMATION & RESOURCES	P1042	Training	
INCLUSIVE LIFESTYLES LTD	1707939	21/02/2017	16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1707938	21/02/2017	12380.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1707938	21/02/2017	12345.88	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1707938	21/02/2017	12370.28	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1707940	21/02/2017	13441.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1707940	21/02/2017	11284.88	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1707940	21/02/2017	13441.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1707940	21/02/2017	13709.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1707940	21/02/2017	11111.28	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1707940	21/02/2017	11257.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1703796	06/02/2017	69860.89	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
INSIGHT DIRECT (UK) LTD	1709258	24/02/2017	-617.99	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
INSIGHT DIRECT (UK) LTD	1709258	24/02/2017	3432.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
INSIGHT DIRECT (UK) LTD	1706039	14/02/2017	858.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
INSIGHT DIRECT (UK) LTD	1704018	07/02/2017	617.99	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
INSPIRE CHILDRENS SERVICE	1705833	13/02/2017	6480.00	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1705833	13/02/2017	6240.00	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1708706	23/02/2017	6070.00	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1708706	23/02/2017	5850.00	FAMILIES & WELL BEING	E7040	Care Provision	
INTEB MANAGED SERVICES LIMITED	1709259	24/02/2017	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
IN-TRAC TRAINING & CONSULTANCY LIMITED	1704736	09/02/2017	960.00	TRANSFORMATION & RESOURCES	P1042	Training	
IN-TRAC TRAINING & CONSULTANCY LIMITED	1707401	20/02/2017	960.00	TRANSFORMATION & RESOURCES	P1042	Training	
INVOLVE NORTHWEST	1706667	16/02/2017	43532.00	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	CHAPS	09/02/2017	97858.03	REGENERATION & ENVIRONMENT	B8471	Contracted, Voluntary, Charitable SME Services	
IOMA CLOTHING CO LTD	1706370	15/02/2017	600.78	REGENERATION & ENVIRONMENT	V1010	Clothes, Uniform & Laundry	
IRBY PRIMARY PRE-SCHOOL	1706954	17/02/2017	5687.55	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
IRBY PRIMARY PRE-SCHOOL	1706954	17/02/2017	1886.22	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
IRISH COMMUNITY CARE MERSEYSIDE	1706955	17/02/2017	2503.11	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
IS OXFORD LTD	1709260	24/02/2017	1065.90	FAMILIES & WELL BEING	E5480	Grants & Subscriptions	
J C PLUMBING & HEATING SERVICES	1707945	21/02/2017	3600.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J F W CONSTRUCTION LTD	1705547	10/02/2017	50559.15	TRANSFORMATION & RESOURCES	C0049	Contractors - Main	
J G DODD BATHROOMS	1706042	14/02/2017	5184.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1706371	15/02/2017	520.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
J G DODD BATHROOMS	1706371	15/02/2017	1190.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
J G DODD BATHROOMS	1706371	15/02/2017	710.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
J G DODD BATHROOMS	1706371	15/02/2017	574.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
J G DODD BATHROOMS	1706042	14/02/2017	1160.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
J G DODD BATHROOMS	1706042	14/02/2017	600.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
J G DODD BATHROOMS	1707946	21/02/2017	670.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
J P F SYSTEMS LIMITED	1709262	24/02/2017	2061.72	FAMILIES & WELL BEING	E5530	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1703348	02/02/2017	4899.02	CHILDREN & YOUNG PEOPLE	C2041	Contractors - Main	
J P F SYSTEMS LIMITED	1703579	03/02/2017	950.29	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
J P F SYSTEMS LIMITED	1703579	03/02/2017	707.68	CHILDREN & YOUNG PEOPLE	C2681	Contractors - Main	
J P F SYSTEMS LIMITED	1705549	10/02/2017	1946.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
J P F SYSTEMS LIMITED	1705548	10/02/2017	3283.51	ADULT SOCIAL CARE SERVICES	C8019	Contractors - Main	
J P F SYSTEMS LIMITED	1705548	10/02/2017	22636.72	ADULT SOCIAL CARE SERVICES	C8053	Contractors - Main	
J P F SYSTEMS LIMITED	1705548	10/02/2017	3914.70	TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
J P LENNARD LTD	1704020	07/02/2017	836.16	FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
JACOBS CERTIFICATED BAILIFFS	1706372	15/02/2017	6466.18	BALANCE SHEET	00000	Debtors - Inland Revenue	
JAMES RICHARDSON	1708725	23/02/2017	671.18	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
JAMES S GIBSON	1705835	13/02/2017	900.00	REGENERATION & ENVIRONMENT	L2430	General Supplies and Services	
JANE HUNTER	1707948	21/02/2017	1000.00	REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
JANE H OWENS	1703804	06/02/2017	750.00	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
JANE H OWENS	1705551	10/02/2017	1000.00	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	1706957	17/02/2017	595.65	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JASMINE CARE HOLDINGS LIMITED	1707949	21/02/2017	2485.20	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
JBCONSULTANCY - JANE BOOTH	1704784	09/02/2017	1528.80	FAMILIES & WELL BEING	E9690	Hired or Contracted services	
JENNIFER CHAMBERLAIN	1703350	02/02/2017	612.00	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
JESS ELLISON	1705553	10/02/2017	527.00	REGENERATION & ENVIRONMENT	L3950	F&C - Admission Charges - Vatable	
JHS PROPERTY RESTORATION LIMITED	1703129	01/02/2017	4671.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
JHS PROPERTY RESTORATION LIMITED	1703129	01/02/2017	6607.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
JHS PROPERTY RESTORATION LIMITED	1707951	21/02/2017	3838.50	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
JIGSAW ADOPTION LIMITED	1709605	28/02/2017	2500.00	FAMILIES & WELL BEING	E7041	Care Provision	
JL LEARNING SOLUTIONS LIMITED	1704806	09/02/2017	5500.00	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
JOANNE JADE ABRAHAM	1703130	01/02/2017	648.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1708276	22/02/2017	880.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1708276	22/02/2017	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOE BROWN PRODUCTIONS LIMITED	1706673	16/02/2017	8028.77	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
JONATHAN TAYLOR	1703131	01/02/2017	664.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1707954	21/02/2017	504.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1709608	28/02/2017	520.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1709608	28/02/2017	1032.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOSH EDWARDS	1707955	21/02/2017	1080.00	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
JULIE HARRISON T/A PROFESSIONAL CARERS	1706381	15/02/2017	44647.52	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1706966	17/02/2017	-1167.65	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1706966	17/02/2017	2229.15	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
K KERFOOT LIMITED	1703132	01/02/2017	760.00	TRANSFORMATION & RESOURCES	P1042	Training	

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LEAFLET DISTRIBUTION SERVICES LIMITED	1709427	27/02/2017	11376.72	TRANSFORMATION & RESOURCES	B7750	Hired or Contracted services	
LEASEDRIVE LIMITED T/A ZENITH	1706398	15/02/2017	7595.62	TRANSFORMATION & RESOURCES	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASOWE DEVELOPMENT TRUST	1708286	22/02/2017	2292.00	FAMILIES & WELL BEING	P4182	Hired or Contracted services	
LEASOWE DEVELOPMENT TRUST	1709428	27/02/2017	827.43	TRANSFORMATION & RESOURCES	B7552	Specialist Contracts & Fees	
LEASOWE PLAY YOUTH & COMMUNITY ASSOCIATION	226375	02/02/2017	3132.00	TRANSFORMATION & RESOURCES	L5350	Repairs, alterations and maintenance	
LEASOWE PLAY YOUTH & COMMUNITY ASSOCIATION	1709429	27/02/2017	998.98	TRANSFORMATION & RESOURCES	B7552	Specialist Contracts & Fees	
LEONA HARRISON	1703138	01/02/2017	768.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEONA HARRISON	1706400	15/02/2017	624.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEONARD CHESHIRE DISABILITY	1707973	21/02/2017	2409.32	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1707973	21/02/2017	2955.56	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1707972	21/02/2017	2592.64	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1707972	21/02/2017	2589.92	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1707972	21/02/2017	2325.04	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
LEONARD CHESHIRE DISABILITY	1707971	21/02/2017	3568.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1707972	21/02/2017	-522.80	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
LET'S GO PUBLISHING	1709272	24/02/2017	564.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	1703139	01/02/2017	564.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
LEXTOX	1707975	21/02/2017	918.00	FAMILIES & WELL BEING	E6532	Care Provision	
LEXTOX	1706404	15/02/2017	559.50	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEXTOX	1706404	15/02/2017	510.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEXTOX	1708844	23/02/2017	546.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEYTON HEALTHCARE (NO 11) LIMITED (IN ADMINISTRATION)	1707976	21/02/2017	2006.76	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LHT (RODNEY DIVISION)	1706063	14/02/2017	1484.78	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1706063	14/02/2017	839.04	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LIBERATA UK LIMITED T/A CAPACITYGRID	1704916	09/02/2017	4836.92	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
LIBERATA UK LIMITED T/A CAPACITYGRID	1709274	24/02/2017	2046.19	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
LIFELINE NURSING SERVICES (IN ADMINISTRATION)	1707977	21/02/2017	1564.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
LIFTCARE	1705572	10/02/2017	716.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
LINDSEY DOWNS T/A LCD PRODUCTIONS	1703143	01/02/2017	8760.85	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1705573	10/02/2017	800.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LIQUID PERSONNEL LIMITED	1705575	10/02/2017	13157.65	FAMILIES & WELL BEING	E9602	Consultants Fees	
LIQUID PERSONNEL LIMITED	1704225	08/02/2017	10822.03	FAMILIES & WELL BEING	E9602	Consultants Fees	
LIQUID PERSONNEL LIMITED	1704225	08/02/2017	1270.10	FAMILIES & WELL BEING	E9602	Consultants Fees	
LIQUID PERSONNEL LIMITED	1704225	08/02/2017	5302.68	FAMILIES & WELL BEING	E9602	Consultants Fees	
LIQUID PERSONNEL LIMITED	1709276	24/02/2017	-9062.93	FAMILIES & WELL BEING	E9602	Consultants Fees	
LIQUID PERSONNEL LIMITED	1709276	24/02/2017	10809.07	FAMILIES & WELL BEING	E9602	Consultants Fees	
LIQUID PERSONNEL LIMITED	1709276	24/02/2017	12716.27	FAMILIES & WELL BEING	E9602	Consultants Fees	
LIQUID PERSONNEL LIMITED	1709276	24/02/2017	9062.93	FAMILIES & WELL BEING	E9602	Consultants Fees	
LISA'S LITTLE TINKERS - LISA KELLY	1705578	10/02/2017	1600.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LISTENING EAR	1706408	15/02/2017	34577.02	FAMILIES & WELL BEING	P4201	Consultants Fees	
LITTLE ANGELS MERSEYSIDE LIMITED	1706981	17/02/2017	1200.37	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE ANGELS MERSEYSIDE LIMITED	1706981	17/02/2017	12028.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE ANGELS MERSEYSIDE LIMITED	1706981	17/02/2017	1613.70	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE CHERUBS DAY NURSERY	1705579	10/02/2017	12003.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1705579	10/02/2017	6827.70	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	1706982	17/02/2017	4801.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1706982	17/02/2017	8129.05	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	1706983	17/02/2017	17833.20	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	1706983	17/02/2017	-1273.80	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE LODGE DAY CARE	1706984	17/02/2017	1600.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE LODGE DAY CARE	1706984	17/02/2017	1526.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE LODGE DAY CARE	1706984	17/02/2017	1526.25	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1706985	17/02/2017	7202.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1706985	17/02/2017	2399.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1706985	17/02/2017	1613.70	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE RAINBOWS NURSERY LIMITED	1708290	22/02/2017	1600.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE RAINBOWS NURSERY LIMITED	1708290	22/02/2017	8716.95	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE RAINBOWS NURSERY LIMITED	1708290	22/02/2017	1448.70	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE RAINBOWS NURSERY LIMITED	1703362	02/02/2017	873.00	FAMILIES & WELL BEING	E9902	Educational Provider	
LITTLE ROBINS DAY NURSERY	1706986	17/02/2017	2427.42	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE ROBINS DAY NURSERY	1706986	17/02/2017	12413.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE ROBINS DAY NURSERY	1706986	17/02/2017	1336.03	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	

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LITTLE STARS CHILDMINDING-HELEN BRATHERTON	1705581	10/02/2017	800.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE WORLD NURSERY	1706987	17/02/2017	6535.37	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE WORLD NURSERY	1706987	17/02/2017	4414.57	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE WORLD NURSERY	1706987	17/02/2017	2363.62	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LIVERPOOL CITY COUNCIL	1704946	09/02/2017	10977.00	TRANSFORMATION & RESOURCES	V1180	General Supplies and Services	
LIVERPOOL CITY COUNCIL	1706686	16/02/2017	1863.22	FAMILIES & WELL BEING	P4190	Hired or Contracted services	
LIVERPOOL CITY COUNCIL	1706409	15/02/2017	976.00	FAMILIES & WELL BEING	E9510	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1703363	02/02/2017	23400.50	FAMILIES & WELL BEING	P4201	Consultants Fees	
LIVERPOOL JOHN MOORES UNIVERSITY	1706687	16/02/2017	2781.00	FAMILIES & WELL BEING	P4020	Hired or Contracted services	
LIVERPOOL VISION LTD	1703146	01/02/2017	1800.00	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
LIVERPOOL VISION LTD	1703596	03/02/2017	-3017.38	REGENERATION & ENVIRONMENT	B8450	Advertising, Publicity & Marketing	
LIVERPOOL VISION LTD	1703596	03/02/2017	3017.38	REGENERATION & ENVIRONMENT	B8450	Advertising, Publicity & Marketing	
LIVERPOOL VISION LTD	1703596	03/02/2017	4238.98	REGENERATION & ENVIRONMENT	B8450	Advertising, Publicity & Marketing	
LIVING AMBITIONS LIMITED	1707979	21/02/2017	13557.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIVING AMBITIONS LIMITED	1705583	10/02/2017	11363.74	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
LIVING AMBITIONS LIMITED	1706410	15/02/2017	11617.62	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
LOCAL PARTNERSHIPS	1704947	09/02/2017	3624.36	TRANSFORMATION & RESOURCES	D2020	Consultants Fees	
LOCAL SOLUTIONS	1705586	10/02/2017	1480.21	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1705586	10/02/2017	1249.29	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1705586	10/02/2017	3519.00	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1705586	10/02/2017	2970.00	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1705586	10/02/2017	528.75	FAMILIES & WELL BEING	S6167	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1705586	10/02/2017	1368.50	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1705586	10/02/2017	1155.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1705586	10/02/2017	816.50	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1705586	10/02/2017	675.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1706688	16/02/2017	3180.00	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1706688	16/02/2017	7560.00	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1706688	16/02/2017	960.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1706688	16/02/2017	1050.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1706688	16/02/2017	2940.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1706688	16/02/2017	750.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1706688	16/02/2017	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1706688	16/02/2017	1740.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1706688	16/02/2017	795.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1706688	16/02/2017	1335.00	FAMILIES & WELL BEING	S6167	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1706688	16/02/2017	960.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1706688	16/02/2017	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1709618	28/02/2017	960.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1709618	28/02/2017	1050.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1709618	28/02/2017	960.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1709618	28/02/2017	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1709618	28/02/2017	795.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1709618	28/02/2017	1335.00	FAMILIES & WELL BEING	S6167	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1709618	28/02/2017	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1709618	28/02/2017	1740.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1709618	28/02/2017	2940.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1709618	28/02/2017	750.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1709618	28/02/2017	3180.00	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1709618	28/02/2017	7560.00	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1706064	14/02/2017	14564.23	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LORIMER FOSTER SERVICES	1705842	13/02/2017	1771.43	FAMILIES & WELL BEING	E7040	Care Provision	
LORIMER FOSTER SERVICES	1705842	13/02/2017	3100.00	FAMILIES & WELL BEING	E7040	Care Provision	
LORIMER FOSTER SERVICES	1705842	13/02/2017	4268.00	FAMILIES & WELL BEING	E7040	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1707980	21/02/2017	2347.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1707980	21/02/2017	2141.24	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
LOXWOOD HOUSE	1707981	21/02/2017	2140.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LT PRINT GROUP LTD	1703597	03/02/2017	684.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
LUCY FAITHFULL FOUNDATION	1703598	03/02/2017	5859.45	FAMILIES & WELL BEING	E6531	Care Provision	
LYDIA GRACE ELIZABETH SEARLE	1703600	03/02/2017	787.50	FAMILIES & WELL BEING	E9062	Hired or Contracted services	
LYNNELOU'S CHILDMINDING-LYNNE MCARDLE	1705589	10/02/2017	955.35	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LYN'S LITTLE ONES	1706991	17/02/2017	18005.62	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LYN'S LITTLE ONES	1706992	17/02/2017	8802.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LYN'S LITTLE ONES	1706991	17/02/2017	3521.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LYN'S LITTLE ONES	1706992	17/02/2017	7519.05	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LYN'S LITTLE ONES	1706991	17/02/2017	5889.67	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LYN'S LITTLE ONES	1706992	17/02/2017	2456.02	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
M J ASSOCIATES	1706414	15/02/2017	611.62	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MAC ROOFING & CONTRACTING LTD	1703814	06/02/2017	983.09	FAMILIES & WELL BEING	E2220	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1703148	01/02/2017	60271.39	CHILDREN & YOUNG PEOPLE	C2012	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1705591	10/02/2017	79470.00	CHILDREN & YOUNG PEOPLE	C1601	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1709624	28/02/2017	45042.68	CHILDREN & YOUNG PEOPLE	C1601	Contractors - Main	
MACINTYRE CARE	1707984	21/02/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1707984	21/02/2017	3927.92	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1707984	21/02/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1707984	21/02/2017	2581.32	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1707984	21/02/2017	1346.60	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1707984	21/02/2017	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1707984	21/02/2017	1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1707984	21/02/2017	1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1707984	21/02/2017	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1707984	21/02/2017	1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1707984	21/02/2017	-522.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1707984	21/02/2017	-522.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1707984	21/02/2017	-522.80	FAMILIES & WELL BEING	S6133	Customer and Client - Community Care	
MACINTYRE CARE	1706066	14/02/2017	5468.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1706066	14/02/2017	6835.50	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1706066	14/02/2017	911.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1707985	21/02/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1707985	21/02/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1707985	21/02/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1707985	21/02/2017	3927.92	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1707985	21/02/2017	-522.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MAGENTA LIVING	1706068	14/02/2017	3500.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1707987	21/02/2017	4067.57	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1703149	01/02/2017	25000.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MAGENTA LIVING	1709627	28/02/2017	24995.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MAGENTA LIVING	1705592	10/02/2017	1501.88	REGENERATION & ENVIRONMENT	H6080	Grants & Subscriptions	
MAGENTA LIVING.	1704229	08/02/2017	554.18	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
MAGENTA LIVING.	1703602	03/02/2017	822.22	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
MAKING SPACE	1706070	14/02/2017	4906.88	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MAN COED VM LIMITED	1709628	28/02/2017	12412.68	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1709628	28/02/2017	3081.60	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1709628	28/02/2017	2407.54	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1709628	28/02/2017	6955.10	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1709628	28/02/2017	11468.40	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
MAN COED VM LIMITED	1709628	28/02/2017	1138.80	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
MANOR CHILDCARE CENTRE	1706994	17/02/2017	3201.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MANOR CHILDCARE CENTRE	1706994	17/02/2017	2600.49	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MANOR CHILDCARE CENTRE	1706994	17/02/2017	2278.56	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
MANOR COTTAGE CARE LIMITED	1707990	21/02/2017	1831.48	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MARIGOLD DAY NURSERY LTD	1706996	17/02/2017	4001.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MARIGOLD DAY NURSERY LTD	1706996	17/02/2017	7950.52	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MARIGOLD DAY NURSERY LTD	1706996	17/02/2017	1555.12	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
MARIGOLD DAY NURSERY LTD	1703369	02/02/2017	635.25	FAMILIES & WELL BEING	E9902	Educational Provider	
MARINE LAKE MEDICAL PRACTICE	1707993	21/02/2017	1579.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
MARION MULLINS CHILDMINDER	1705596	10/02/2017	595.65	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MASTER GRILL	1703818	06/02/2017	2226.00	TRANSFORMATION & RESOURCES	D2400	Repairs and Maintenance to Buildings	
MATRIX SCM LIMITED	1703153	01/02/2017	161710.12	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1704233	08/02/2017	210522.61	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1706423	15/02/2017	229372.28	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1708294	22/02/2017	181167.36	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1703153	01/02/2017	3110.45	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1704233	08/02/2017	3110.45	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1706423	15/02/2017	3110.45	TRANSFORMATION & RESOURCES	F4403	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MERSEYCAR TRANSPORT SERVICES LIMITED	1708004	21/02/2017	11050.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1709636	28/02/2017	595.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1709636	28/02/2017	1400.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1709636	28/02/2017	11050.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYRAIL	226437	09/02/2017	677.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
MERSEYRAIL	226539	17/02/2017	677.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1703823	06/02/2017	1447.04	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	15/02/2017	725328.40	BALANCE SHEET	00000	CTX - Fire Precept	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1703612	03/02/2017	3478.40	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1705609	10/02/2017	8059.00	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1705609	10/02/2017	1590.52	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1705608	10/02/2017	3478.40	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1708299	22/02/2017	3250.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MERSEYTRAVEL	226395	06/02/2017	798.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYTRAVEL	226595	27/02/2017	637.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYTRAVEL	1708927	23/02/2017	9740.00	REGENERATION & ENVIRONMENT	V1330	Public Transport	
MERSEYTRAVEL	1708927	23/02/2017	-964.90	FAMILIES & WELL BEING	E9510	Public Transport	
MERSEYTRAVEL	1709283	24/02/2017	17530.00	REGENERATION & ENVIRONMENT	V1330	Public Transport	
MERSEYTRAVEL	1709283	24/02/2017	-3190.00	REGENERATION & ENVIRONMENT	V1330	Public Transport	
MERSEYVIEW RESIDENTIAL HOME	1708006	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1708006	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1708006	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1708006	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1708006	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1708006	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1708006	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1708006	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1708006	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
METHODIST HOMES	1708007	21/02/2017	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
METHODIST HOMES	1708007	21/02/2017	1998.92	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
METHODIST HOMES	1708007	21/02/2017	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MICHAEL LACEY T/A DESTINATIONS	1703159	01/02/2017	2931.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1703159	01/02/2017	2350.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1705027	09/02/2017	2931.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1705027	09/02/2017	2350.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1705027	09/02/2017	3705.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
MICHAEL LACEY T/A DESTINATIONS	1706429	15/02/2017	3501.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1706429	15/02/2017	2350.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1708008	21/02/2017	3273.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1708008	21/02/2017	2221.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
MILESTONES CARE HOMES LIMITED	1705851	13/02/2017	8064.00	FAMILIES & WELL BEING	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1705851	13/02/2017	8960.00	FAMILIES & WELL BEING	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1708303	22/02/2017	8960.00	FAMILIES & WELL BEING	E7040	Care Provision	
MIND	1705612	10/02/2017	16496.28	FAMILIES & WELL BEING	S6231	Grants Paid	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1708009	21/02/2017	1744.52	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
MIRIAM DAY NURSERY LIMITED	1708305	22/02/2017	36011.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MIRIAM DAY NURSERY LIMITED	1708305	22/02/2017	7781.40	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MIRIAM PRIMARY CARE GROUP	1708011	21/02/2017	975.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
MIRIAM PRIMARY CARE GROUP	1708010	21/02/2017	700.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
MOMENTARY ART PROJECT (MAP)	226596	27/02/2017	827.43	TRANSFORMATION & RESOURCES	B7552	Specialist Contracts & Fees	
MOORLANDS REHAB(STAFFS) LTD	1708012	21/02/2017	3600.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOORSHIELD LIMITED	1708013	21/02/2017	1959.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MORETON BAPTIST PRE-SCHOOL	1707008	17/02/2017	4241.32	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MORETON BAPTIST PRE-SCHOOL	1707008	17/02/2017	8096.22	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MORETON BAPTIST PRE-SCHOOL	1707008	17/02/2017	1217.70	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
MORETON COMMUNITY ASSOCIATION	1705613	10/02/2017	728.48	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MORETON CROSS GROUP PRACTICE	1708014	21/02/2017	938.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
MORETON HEALTH CLINIC	1708015	21/02/2017	681.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
MORETON MEDICAL CENTRE	1708016	21/02/2017	504.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
MOSSLANDS SCHOOL	1709438	27/02/2017	12493.61	BALANCE SHEET	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	1708018	21/02/2017	1426.29	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1708018	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1708018	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1708018	21/02/2017	1832.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	1708018	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1708018	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1708018	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1708018	21/02/2017	2424.40	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1708018	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1708018	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1708018	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1708018	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1708018	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1708018	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1708018	21/02/2017	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1708018	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1708018	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1708018	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1708018	21/02/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1708018	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1708018	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1708018	21/02/2017	1832.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1708018	21/02/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1708018	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1708018	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1708018	21/02/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1708018	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1708018	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1708018	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1708018	21/02/2017	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1708018	21/02/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1708018	21/02/2017	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1708018	21/02/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1708018	21/02/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1708018	21/02/2017	832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
MOTHER REDCAPS CARE HOME LIMITED	1708018	21/02/2017	1701.14	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
MOTT MACDONALD LIMITED	1707012	17/02/2017	8657.94	REGENERATION & ENVIRONMENT	C5058	Consultants Fees	
MOTUS TRAFFIC LIMITED	1708019	21/02/2017	1808.09	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1708019	21/02/2017	1678.25	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1708019	21/02/2017	3617.28	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1707564	20/02/2017	1899.92	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOVING UP CARE LIMITED	1709288	24/02/2017	11200.00	FAMILIES & WELL BEING	E7040	Care Provision	
MP ELECTRONIC FIRE & SECURITY LTD	1703621	03/02/2017	2921.52	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
MP ELECTRONIC FIRE & SECURITY LTD	1703621	03/02/2017	1341.48	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
MS (DISTRIBUTION) UK LIMITED	1706101	14/02/2017	1101.30	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
MUNTERS LIMITED	1706441	15/02/2017	780.00	FAMILIES & WELL BEING	L3240	Repairs, alterations and maintenance	
MUNTERS LIMITED	1706441	15/02/2017	3955.15	FAMILIES & WELL BEING	L3190	Repairs, alterations and maintenance	
NACRO	1708306	22/02/2017	26151.04	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NATIONWIDE CAPITAL FINANCE LIMITED	1706444	15/02/2017	2652.00	FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
NATIONWIDE FRANKING SENSE LIMITED	1709641	28/02/2017	782.28	FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
NAUTILUS CARE	1708023	21/02/2017	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NAUTILUS CARE	1708023	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1708023	21/02/2017	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NAUTILUS CARE	1708023	21/02/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAUTILUS CARE	1708023	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1708023	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1708023	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
NAUTILUS CARE	1708023	21/02/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1708023	21/02/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAUTILUS CARE	1708023	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1708023	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1708023	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1708023	21/02/2017	-804.00	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
NAUTILUS CARE	1708023	21/02/2017	832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
NAUTILUS CARE	1708023	21/02/2017	-900.00	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
NAUTILUS CARE	1708023	21/02/2017	979.29	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
NAUTILUS CARE	1708023	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	1708024	21/02/2017	-1683.76	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1708024	21/02/2017	1781.92	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1708024	21/02/2017	1781.92	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1708025	21/02/2017	-522.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1708025	21/02/2017	-1129.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1708025	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1708025	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1708025	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1708025	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1708025	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1708025	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1708025	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1708025	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1708025	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1708025	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1708025	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1708025	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1708025	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1708025	21/02/2017	1828.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1708025	21/02/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1708025	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1708025	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1708025	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1708025	21/02/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1708025	21/02/2017	-522.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1708025	21/02/2017	-522.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1708025	21/02/2017	746.57	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
NAZARETH CARE CHARITABLE TRUST	1708025	21/02/2017	-1175.14	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1708025	21/02/2017	-1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1708025	21/02/2017	-1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1708025	21/02/2017	-1175.14	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1708025	21/02/2017	-1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1708025	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
N-COMPASS NORTH WEST LIMITED	1705618	10/02/2017	27813.52	FAMILIES & WELL BEING	S6231	Grants Paid	
NEATNIK	1703165	01/02/2017	600.00	REGENERATION & ENVIRONMENT	L2430	Printing, Stationery & General Office Expenses	
NEIL CHRISTIAN	1709642	28/02/2017	648.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
NESTON PLAYERS	1703830	06/02/2017	674.00	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
NETWORK RAIL COMMERCIAL PROPERTY (SPACIA)	1704244	08/02/2017	1769.16	REGENERATION & ENVIRONMENT	V1450	Rents - external	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1705620	10/02/2017	6920.13	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NEW BRIGHTON BAPTIST CHURCH CAP LIFE SKILLS	1709439	27/02/2017	1000.00	TRANSFORMATION & RESOURCES	B7552	Specialist Contracts & Fees	
NEW BRIGHTON COMMUNITY ASSOC.	1705621	10/02/2017	642.28	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
NEW BRIGHTON COMMUNITY ASSOC.	1703167	01/02/2017	1665.52	TRANSFORMATION & RESOURCES	F5230	Repairs and Maintenance to Buildings	
NEW BRIGHTON COMMUNITY ASSOC.	1709440	27/02/2017	827.43	TRANSFORMATION & RESOURCES	B7552	Specialist Contracts & Fees	
NEW BRIGHTON DAY NURSERY LIMITED	1707013	17/02/2017	10003.12	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
NEW BRIGHTON DAY NURSERY LIMITED	1707013	17/02/2017	16534.65	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
NEW BRIGHTON DAY NURSERY LIMITED	1707013	17/02/2017	9640.95	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
NEW MIND INTERNET CONSULTANCY LIMITED	1705086	09/02/2017	1029.60	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
NEW MIND INTERNET CONSULTANCY LIMITED	1705086	09/02/2017	2376.00	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
NEWBLOOM HEALTHCARE	1708026	21/02/2017	1200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1708026	21/02/2017	594.29	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1708026	21/02/2017	640.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1708026	21/02/2017	640.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1708026	21/02/2017	3500.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1708026	21/02/2017	5200.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1708026	21/02/2017	6000.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1708026	21/02/2017	3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1708026	21/02/2017	3780.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1708026	21/02/2017	9020.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1708026	21/02/2017	4180.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	1708026	21/02/2017	3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1708026	21/02/2017	3500.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1708026	21/02/2017	5200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1708026	21/02/2017	1916.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1708026	21/02/2017	4640.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1708026	21/02/2017	5200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1708026	21/02/2017	6468.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1708026	21/02/2017	5200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1708027	21/02/2017	4180.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1708026	21/02/2017	3157.14	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1708026	21/02/2017	5200.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
NEWFOCAS LTD	1705855	13/02/2017	5987.43	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1705855	13/02/2017	5987.43	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1705855	13/02/2017	5987.43	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1705855	13/02/2017	5388.69	FAMILIES & WELL BEING	E7040	Care Provision	
NEWHAVEN CARE	1708028	21/02/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1708028	21/02/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1708028	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NEWHAVEN CARE	1708028	21/02/2017	1759.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1708028	21/02/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1708028	21/02/2017	1093.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1708028	21/02/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1708028	21/02/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1708028	21/02/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1708028	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1708028	21/02/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1708028	21/02/2017	2160.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1708028	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NEWHAVEN CARE	1708028	21/02/2017	-522.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1708029	21/02/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1708029	21/02/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1708029	21/02/2017	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NEWHAVEN CARE LTD	1708029	21/02/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1708029	21/02/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1708029	21/02/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1708029	21/02/2017	5468.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1708029	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1708029	21/02/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1708029	21/02/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1708029	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1708029	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1708029	21/02/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1708029	21/02/2017	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NEWHAVEN CARE LTD	1708029	21/02/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1708029	21/02/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWSQUEST(NORTH WEST) LIMITED	1704042	07/02/2017	1174.50	REGENERATION & ENVIRONMENT	B7070	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1705856	13/02/2017	540.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1707014	17/02/2017	986.58	REGENERATION & ENVIRONMENT	B7070	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1708969	23/02/2017	522.00	REGENERATION & ENVIRONMENT	B7070	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1703832	06/02/2017	540.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1708969	23/02/2017	621.60	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1705856	13/02/2017	540.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY)L	1703382	02/02/2017	6540.00	FAMILIES & WELL BEING	E3560	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY)L	1703383	06/02/2017	2992.80	REGENERATION & ENVIRONMENT	L4390	Grounds Maintenance	
NHC NHS FOUNDATION TRUST	226602	28/02/2017	2516.81	FAMILIES & WELL BEING	E1000	Car Leasing Scheme	
NIECYNOOS - DENISE WALCH	1705624	10/02/2017	800.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
NORENS LIMITED T/A HOMECREST NURSING HOME	1708031	21/02/2017	3664.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1708031	21/02/2017	1832.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1708031	21/02/2017	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1708031	21/02/2017	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1708031	21/02/2017	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1708031	21/02/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1708031	21/02/2017	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORENS LIMITED T/A HOMECREST NURSING HOME	1708031	21/02/2017	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1708031	21/02/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1708031	21/02/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1708031	21/02/2017	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1708031	21/02/2017	1832.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1708031	21/02/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1708031	21/02/2017	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1708031	21/02/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1708031	21/02/2017	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1708031	21/02/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1708031	21/02/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1708031	21/02/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1708031	21/02/2017	4580.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1708031	21/02/2017	1177.71	FAMILIES & WELL BEING	S6162	Short Term Support - Community: Homecare	
NORENS LIMITED T/A HOMECREST NURSING HOME	1708031	21/02/2017	1832.00	FAMILIES & WELL BEING	S6162	Short Term Support - Community: Homecare	
NORLEY HALL CARE HOME	1708032	21/02/2017	1824.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1706451	15/02/2017	958.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1706451	15/02/2017	850.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1708033	21/02/2017	1903.80	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
NORTH STAFFS IRRIGATION LIMITED	1703834	06/02/2017	1657.35	TRANSFORMATION & RESOURCES	D3544	Repairs and Maintenance to Buildings	
NORTH WEST COMMUNITY SERVICES LIMITED	1705627	10/02/2017	29913.54	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NORTH WEST COMMUNITY SERVICES LIMITED	1706110	14/02/2017	2262.96	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
NORTH WEST CONSTRUCTION UK LTD	1703835	06/02/2017	1540.22	FAMILIES & WELL BEING	S6150	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1703835	06/02/2017	567.29	FAMILIES & WELL BEING	E2430	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1703835	06/02/2017	511.92	FAMILIES & WELL BEING	E1940	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1707581	20/02/2017	782.18	TRANSFORMATION & RESOURCES	D3530	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1707581	20/02/2017	1407.46	TRANSFORMATION & RESOURCES	D2660	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1707581	20/02/2017	1575.07	FAMILIES & WELL BEING	E9600	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1709292	24/02/2017	1039.25	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1709292	24/02/2017	854.20	FAMILIES & WELL BEING	E1410	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1709292	24/02/2017	669.35	FAMILIES & WELL BEING	E1860	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1709292	24/02/2017	540.05	FAMILIES & WELL BEING	E1840	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1709292	24/02/2017	507.38	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1709292	24/02/2017	1684.42	FAMILIES & WELL BEING	E2220	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1703835	06/02/2017	42385.06	CHILDREN & YOUNG PEOPLE	C2041	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1705628	10/02/2017	600.00	TRANSFORMATION & RESOURCES	C2687	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1705628	10/02/2017	99284.84	SPORT & RECREATION	C8056	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1706705	16/02/2017	1089.70	TRANSFORMATION & RESOURCES	D8078	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1709646	28/02/2017	25259.48	TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1705628	10/02/2017	638.24	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1705628	10/02/2017	18235.67	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1705628	10/02/2017	10972.26	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1703383	02/02/2017	2963.06	TRANSFORMATION & RESOURCES	C0073	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1703383	02/02/2017	2659.64	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1703383	02/02/2017	528.98	ADULT SOCIAL CARE SERVICES	C8055	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1703627	03/02/2017	566.87	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1703627	03/02/2017	3000.00	FAMILIES & WELL BEING	E2100	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1703627	03/02/2017	18000.00	CHILDREN & YOUNG PEOPLE	C2017	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1703627	03/02/2017	24000.00	CHILDREN & YOUNG PEOPLE	C2017	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1708313	22/02/2017	20903.81	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1708313	22/02/2017	16449.85	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTH WEST DOORS LIMITED	1704246	08/02/2017	11688.00	FAMILIES & WELL BEING	E1420	Repairs, alterations and maintenance	
NORTHGATE ARINSO UK LIMITED	1706112	14/02/2017	1201.49	TRANSFORMATION & RESOURCES	P1010	Consultants Fees	
NORWAY LODGE NURSING HOME	1708036	21/02/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1708036	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1708036	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1708036	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1708036	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1708036	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1708036	21/02/2017	1828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1708036	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1708036	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORWAY LODGE NURSING HOME	1708036	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1708036	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1708036	21/02/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1708036	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1708036	21/02/2017	1828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1708036	21/02/2017	-992.16	FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
NORWAY LODGE NURSING HOME	1708036	21/02/2017	1188.57	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORWAY LODGE NURSING HOME	1708036	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORWAY LODGE NURSING HOME	1708036	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORWAY LODGE NURSING HOME	1708036	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORWAY LODGE NURSING HOME	1708036	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORWAY LODGE NURSING HOME	1708036	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORWAY LODGE NURSING HOME	1708036	21/02/2017	652.86	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NSL SERVICES GROUP	1708037	21/02/2017	15978.34	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
NSL SERVICES GROUP	1708037	21/02/2017	42629.82	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
NUGENT CARE	1709648	28/02/2017	17050.00	FAMILIES & WELL BEING	E7040	Care Provision	
N-VISION	1708020	21/02/2017	1614.72	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
O2 (UK) LIMITED	1705858	13/02/2017	1594.28	REGENERATION & ENVIRONMENT	V1450	Communications & Computing	
OAKDALE OPPORTUNITIES LTD	1707019	17/02/2017	8402.62	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OAKDALE OPPORTUNITIES LTD	1707020	17/02/2017	3601.12	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OAKDALE OPPORTUNITIES LTD	1707019	17/02/2017	-1104.68	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OAKDALE OPPORTUNITIES LTD	1707020	17/02/2017	3937.72	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OAKDALE OPPORTUNITIES LTD	1707019	17/02/2017	2130.15	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
OAKDENE	1708038	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1708038	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1708038	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1708038	21/02/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
OAKDENE	1708038	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1708038	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
OAKDENE	1708038	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1708038	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1708038	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1708038	21/02/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
OAKDENE	1708038	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1708038	21/02/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1708038	21/02/2017	-1307.43	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
OAKDENE	1708038	21/02/2017	1248.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
OAKDENE	1708038	21/02/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
OCTANE HOLDING GROUP LIMITED	1706114	14/02/2017	5496.00	TRANSFORMATION & RESOURCES	T4020	Fuel Charges	
OFSTED INTERNET	CC	20/01/2017	722.00	BUSINESS SUPPORT	E6763	Equipment, Furniture & Materials	
ONE VISION HOUSING LIMITED	1706115	14/02/2017	665.98	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
ONLINE ERGONOMICS LTD	1706453	15/02/2017	1193.70	TRANSFORMATION & RESOURCES	V1190	Equipment - Office, Tools and materials	
OPTIONS FOR SUPPORTED LIVING	1706116	14/02/2017	26300.40	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
OPTIONS FOR SUPPORTED LIVING	1706116	14/02/2017	9569.70	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM 4) LIMITED	1705860	13/02/2017	18414.00	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM 4) LIMITED	1705860	13/02/2017	18139.65	FAMILIES & WELL BEING	E7040	Care Provision	
OPUS EMPLOYER ENGAGEMENT SERVICES	1703836	06/02/2017	3251.09	FAMILIES & WELL BEING	E9960	Contributions	
ORBIS PROTECT LIMITED	1705635	10/02/2017	792.14	TRANSFORMATION & RESOURCES	L3260	Repairs and Maintenance - Alarms	
OUR LADY OF PITY ANNEXE PRESCH	1707023	17/02/2017	5018.09	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OUR LADY OF PITY ANNEXE PRESCH	1707023	17/02/2017	565.95	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
OUR LADY OF PITY PRE SCHOOL	1707024	17/02/2017	2334.15	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OUR LADY OF PITY PRE SCHOOL	1707024	17/02/2017	3782.18	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
OVERTON COMMUNITY CENTRE LIMITED	1707025	17/02/2017	6001.87	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OVERTON COMMUNITY CENTRE LIMITED	1707025	17/02/2017	1790.91	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OVERTON COMMUNITY CENTRE LIMITED	1707025	17/02/2017	4720.65	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
OXTON MANOR	1708040	21/02/2017	3400.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1708040	21/02/2017	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1708040	21/02/2017	3391.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1708040	21/02/2017	1608.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1708040	21/02/2017	3374.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1708040	21/02/2017	2771.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1708040	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
OXTON MANOR	1708040	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PEOPLEPLUS GROUP LIMITED	1704250	08/02/2017	24602.59	REGENERATION & ENVIRONMENT	B8461	Contracted, Voluntary, Charitable SME Services	
PETA M L HARRISON	1703174	01/02/2017	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON	1706125	14/02/2017	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON	1706125	14/02/2017	744.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON	1706125	14/02/2017	696.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON	1708319	22/02/2017	600.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON	1709014	23/02/2017	520.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON	1709659	28/02/2017	1208.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETER LEA WASTE MANAGEMENT LTD	1706126	14/02/2017	540.00	TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
PETER LEA WASTE MANAGEMENT LTD	1706126	14/02/2017	540.00	TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
PETER LEA WASTE MANAGEMENT LTD	1706126	14/02/2017	540.00	TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
PETER RICHARDS.	1709298	24/02/2017	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETER WILLMOUTH CONSULTING LIMITED	1703387	02/02/2017	552.23	TRANSFORMATION & RESOURCES	D2000	Agency Staff	
PETERS BOOKSELLING SERVICES	1703845	06/02/2017	1075.03	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PHIL SHERIDAN EDUCATION CONSULTANT	1703846	06/02/2017	4911.24	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
PHIL SHERIDAN EDUCATION CONSULTANT	1709661	28/02/2017	5349.40	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
PHOENIX CARE & EDUCATION LIMITED	1705867	13/02/2017	3480.00	FAMILIES & WELL BEING	E7040	Care Provision	
PHOENIX CARE & EDUCATION LIMITED	1705867	13/02/2017	13440.00	FAMILIES & WELL BEING	E7040	Care Provision	
PHOENIX FUTURES	1706128	14/02/2017	9520.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
PHOENIX SOFTWARE LIMITED	1708320	22/02/2017	86529.12	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
PHONAK UK LIMITED	1704251	08/02/2017	4874.04	FAMILIES & WELL BEING	E5710	Equipment, Furniture & Materials	
PHONAK UK LIMITED	1704251	08/02/2017	-931.20	FAMILIES & WELL BEING	E5710	Equipment, Furniture & Materials	
PHONAK UK LIMITED	1704251	08/02/2017	931.20	FAMILIES & WELL BEING	E5710	Equipment, Furniture & Materials	
PHONAK UK LIMITED	1704251	08/02/2017	-931.20	FAMILIES & WELL BEING	E5710	Equipment, Furniture & Materials	
PHONAK UK LIMITED	1704251	08/02/2017	-931.20	FAMILIES & WELL BEING	E5710	Equipment, Furniture & Materials	
PHONAK UK LIMITED	1704251	08/02/2017	931.20	FAMILIES & WELL BEING	E5710	Equipment, Furniture & Materials	
PIGLETS CORNER PLAYGROUP	1707039	17/02/2017	4001.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PIGLETS CORNER PLAYGROUP	1707039	17/02/2017	643.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PINKED FLOYD	1709023	23/02/2017	721.20	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
PINPOINT DEVELOPMENTS LIMITED	1708049	21/02/2017	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1708049	21/02/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1708049	21/02/2017	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1708049	21/02/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1708049	21/02/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1708049	21/02/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1708049	21/02/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1708049	21/02/2017	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1708049	21/02/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1708049	21/02/2017	-522.80	FAMILIES & WELL BEING	S6167	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1708049	21/02/2017	-522.80	FAMILIES & WELL BEING	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1708049	21/02/2017	-522.80	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	1708050	21/02/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1708050	21/02/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1708050	21/02/2017	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1708050	21/02/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1708050	21/02/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1708050	21/02/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1708050	21/02/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PIPPA'S PLACE-PHILIPPA SUTTON	1705643	10/02/2017	640.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PITNEY BOWES LIMITED	1705644	10/02/2017	539.88	TRANSFORMATION & RESOURCES	F1110	Printing, Stationery & General Office Expenses	
PITTER PATTER LTD	1704255	08/02/2017	800.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PITTER PATTER LTD	1707041	17/02/2017	2000.62	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PITTER PATTER LTD	1707041	17/02/2017	12262.68	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PITTER PATTER LTD	1707041	17/02/2017	4504.35	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PLACEMENT MATTERS LIMITED	1705872	13/02/2017	2446.40	FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1705872	13/02/2017	3660.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1705872	13/02/2017	3660.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1705872	13/02/2017	2740.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1705872	13/02/2017	2740.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLAN IT OFFICE SOLUTIONS LIMITED	1707042	17/02/2017	5757.60	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
PLAN IT OFFICE SOLUTIONS LIMITED	1707042	17/02/2017	5757.60	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PLAN IT OFFICE SOLUTIONS LIMITED	1708051	21/02/2017	1531.20	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
PLAN IT OFFICE SOLUTIONS LIMITED	1709664	28/02/2017	3028.74	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
PLUS CLUB PRE-SCHOOL PLAYGROUP	1707043	17/02/2017	2822.32	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PLYMYARD PRESCHOOL	1707044	17/02/2017	3601.12	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PLYMYARD PRESCHOOL	1707044	17/02/2017	-509.36	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PLYMYARD PRESCHOOL	1707044	17/02/2017	2351.25	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
POLDER HEALTH CARE T/A MELROSE HOUSE	1708052	21/02/2017	832.00	FAMILIES & WELL BEING	S6162	Short Term Support - Community: Homecare	
POLDER HEALTH CARE T/A MELROSE HOUSE	1708052	21/02/2017	-804.00	FAMILIES & WELL BEING	S6162	Short Term Support - Community: Homecare	
POLDER HEALTH CARE T/A MELROSE HOUSE	1708052	21/02/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1708052	21/02/2017	2225.96	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1708052	21/02/2017	2225.96	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1708052	21/02/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1708052	21/02/2017	1780.80	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1708052	21/02/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1708052	21/02/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1708052	21/02/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1708052	21/02/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1708052	21/02/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1708052	21/02/2017	2045.12	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1708052	21/02/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1708052	21/02/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1708052	21/02/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1708052	21/02/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1708052	21/02/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1708052	21/02/2017	2148.64	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1708052	21/02/2017	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1708052	21/02/2017	1779.96	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1708052	21/02/2017	2148.64	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1708052	21/02/2017	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1708052	21/02/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1708052	21/02/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1708052	21/02/2017	1664.00	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1708052	21/02/2017	1426.29	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1708052	21/02/2017	832.00	FAMILIES & WELL BEING	S6161	Short Term Support - Community: Homecare	
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	15/02/2017	1473045.00	BALANCE SHEET	00000	CTX - Police Precept	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1704256	08/02/2017	7575.48	FAMILIES & WELL BEING	E8741	Hired or Contracted services	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1703393	02/02/2017	3563.42	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1705155	09/02/2017	5780.57	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1706720	16/02/2017	4845.14	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1709026	23/02/2017	3658.43	TRANSFORMATION & RESOURCES	F7000	Benefits	
POTENSIAL LIMITED T/A POTENS	1708056	21/02/2017	2104.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708058	21/02/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708058	21/02/2017	2770.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708058	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708058	21/02/2017	2842.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708058	21/02/2017	3220.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708058	21/02/2017	2814.72	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708058	21/02/2017	2520.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708058	21/02/2017	4321.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708055	21/02/2017	2368.12	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708055	21/02/2017	2315.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708055	21/02/2017	2100.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708055	21/02/2017	2240.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708055	21/02/2017	2360.96	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708055	21/02/2017	2240.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708055	21/02/2017	915.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708055	21/02/2017	2240.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708055	21/02/2017	2443.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708055	21/02/2017	2100.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708054	21/02/2017	3204.80	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708054	21/02/2017	3400.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708054	21/02/2017	5103.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708054	21/02/2017	3645.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708054	21/02/2017	729.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	1708054	21/02/2017	3400.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708054	21/02/2017	1822.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708059	21/02/2017	2600.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708059	21/02/2017	2600.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708059	21/02/2017	4110.88	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708059	21/02/2017	4043.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708059	21/02/2017	8199.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708059	21/02/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708059	21/02/2017	6038.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708059	21/02/2017	3400.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708059	21/02/2017	5396.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708059	21/02/2017	3400.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708053	21/02/2017	2552.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708053	21/02/2017	2906.72	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708057	21/02/2017	4024.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708059	21/02/2017	2780.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708059	21/02/2017	2780.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708059	21/02/2017	2780.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708059	21/02/2017	2780.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708055	21/02/2017	1275.00	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
POTENSIAL LIMITED T/A POTENS	1708055	21/02/2017	957.84	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708055	21/02/2017	1125.00	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
POTENSIAL LIMITED T/A POTENS	1708055	21/02/2017	750.00	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
POTENSIAL LIMITED T/A POTENS	1708055	21/02/2017	2100.00	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
POTENSIAL LIMITED T/A POTENS	1708055	21/02/2017	736.80	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708055	21/02/2017	1840.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708055	21/02/2017	-1725.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708055	21/02/2017	-1050.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708055	21/02/2017	-1050.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708055	21/02/2017	1050.00	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
POTENSIAL LIMITED T/A POTENS	1708055	21/02/2017	-2100.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708055	21/02/2017	-2100.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708055	21/02/2017	-2100.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708055	21/02/2017	-525.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708054	21/02/2017	3098.76	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708054	21/02/2017	2064.29	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708054	21/02/2017	5103.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708054	21/02/2017	3400.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708054	21/02/2017	5103.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708054	21/02/2017	3400.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708054	21/02/2017	3400.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708054	21/02/2017	5103.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708054	21/02/2017	5103.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708054	21/02/2017	3400.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1708058	21/02/2017	3570.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	170637	03/02/2017	1766.86	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Supported Living	
POTENSIAL LIMITED T/A POTENS	1706475	15/02/2017	130763.28	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
POTENSIAL LIMITED T/A POTENS	1706131	14/02/2017	14061.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS	1706131	14/02/2017	14061.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS	1706131	14/02/2017	4687.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
POULTON CEILINGS & PARTITIONS LIMITED	1703849	06/02/2017	6642.12	CHILDREN & YOUNG PEOPLE	C2990	Contractors - Main	
PRASUR INVESTMENTS LIMITED	1708060	21/02/2017	2078.72	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
PRASUR INVESTMENTS LIMITED	1708060	21/02/2017	1643.92	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
PRAXIS EVALUATION AND RESEARCH	1706721	16/02/2017	7449.60	FAMILIES & WELL BEING	P4040	Hired or Contracted services	
PREMIER CARE LIMITED	1708061	21/02/2017	36288.00	FAMILIES & WELL BEING	S6135	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1708061	21/02/2017	2438.00	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1708061	21/02/2017	2898.00	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1708061	21/02/2017	2438.00	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1708061	21/02/2017	5796.00	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1708061	21/02/2017	2438.00	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	1708061	21/02/2017	2898.00	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1708061	21/02/2017	560.63	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1708061	21/02/2017	724.50	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1708061	21/02/2017	563.50	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1708061	21/02/2017	1604.25	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1708061	21/02/2017	667.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1708061	21/02/2017	1520.88	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1708061	21/02/2017	710.13	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1708061	21/02/2017	1127.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1708061	21/02/2017	603.75	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1708061	21/02/2017	549.13	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1708061	21/02/2017	1362.75	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1708061	21/02/2017	557.75	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1708061	21/02/2017	1624.38	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1708061	21/02/2017	563.50	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1708061	21/02/2017	586.50	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1708061	21/02/2017	1109.75	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1708061	21/02/2017	1121.25	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1708061	21/02/2017	1273.63	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1708061	21/02/2017	644.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1708061	21/02/2017	951.63	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1708061	21/02/2017	2228.13	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1708061	21/02/2017	874.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1708061	21/02/2017	1888.88	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1708061	21/02/2017	1049.38	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1708061	21/02/2017	644.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1708061	21/02/2017	1431.75	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1708061	21/02/2017	874.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1708061	21/02/2017	575.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1708061	21/02/2017	1610.00	FAMILIES & WELL BEING	S6167	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1708061	21/02/2017	1089.63	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1708061	21/02/2017	1181.63	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1708061	21/02/2017	511.75	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1708061	21/02/2017	567.33	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1708061	21/02/2017	1183.90	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1708061	21/02/2017	210534.98	FAMILIES & WELL BEING	S6167	Long Term Support - Community: Homecare	
PRENTON METHODIST CHURCH	1707050	17/02/2017	-720.23	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PRENTON METHODIST CHURCH	1707050	17/02/2017	5048.94	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PRENTON PREP SCHOOL LTD	1707051	17/02/2017	926.49	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PRENTON PREP SCHOOL LTD	1707051	17/02/2017	6127.20	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1703639	03/02/2017	12500.04	FAMILIES & WELL BEING	E7040	Care Provision	
PRESTIGE DATA CENTRE SOLUTIONS	1709452	27/02/2017	4680.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
PRIMUS PSYCHOLOGY LIMITED	1703853	06/02/2017	2005.45	FAMILIES & WELL BEING	E6020	Agency Staff	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1706478	15/02/2017	1889.00	FAMILIES & WELL BEING	L3401	Printing, Stationery & General Office Expenses	
PRINTFINE LIMITED	1706135	14/02/2017	594.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRIORY GROUP LIMITED	1707611	20/02/2017	49000.49	FAMILIES & WELL BEING	E7040	Care Provision	
PROGRESS TO EXCELLENCE LIMITED	1705160	09/02/2017	5000.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
PROGRESS TO EXCELLENCE LIMITED	1708326	22/02/2017	1515.15	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
PSS (UK) LIMITED	1708065	21/02/2017	1817.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
PSS (UK) LIMITED	1708065	21/02/2017	1172.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	1172.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	527.76	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	1172.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	1172.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	1781.16	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	1420.00	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	1172.00	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	527.76	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	1172.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	1172.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	1172.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PSS (UK) LIMITED	1708065	21/02/2017	1172.00	FAMILIES & WELL BEING	S6131	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	1172.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	1172.00	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	1172.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	1020.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	1172.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	1020.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	1020.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	1172.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	1172.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	1020.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	1040.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	1172.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	1172.00	FAMILIES & WELL BEING	S6131	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	1172.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	1020.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	2772.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	1172.00	FAMILIES & WELL BEING	S6131	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	1020.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	1172.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	1172.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	1020.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	1172.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	1236.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	1712.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	1172.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	2992.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	962.71	FAMILIES & WELL BEING	S6161	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	1172.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	1172.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1708065	21/02/2017	1172.00	FAMILIES & WELL BEING	S6161	Long Term Support - Supported Accommodation	
PUBLIC POLICY EXCHANGE LIMITED	1709029	23/02/2017	763.20	FAMILIES & WELL BEING	E1400	Training Expenses	
PULFORD PLAYGROUP	1707055	17/02/2017	11936.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PULFORD PLAYGROUP	1707055	17/02/2017	4574.13	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PURCELL MILLER TRITTON LLP	1703854	06/02/2017	2025.00	TRANSFORMATION & RESOURCES	C0048	Consultants Fees	
RACHAEL BANKS	1703182	01/02/2017	768.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RACHAEL BANKS	1703856	06/02/2017	728.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RACHAEL BANKS	1706481	15/02/2017	1776.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RADICAL SERVICES LIMITED	1705874	13/02/2017	-2580.00	FAMILIES & WELL BEING	E7040	Care Provision	
RADICAL SERVICES LIMITED	1705874	13/02/2017	10418.57	FAMILIES & WELL BEING	E7040	Care Provision	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1706728	16/02/2017	4166.66	FAMILIES & WELL BEING	P4060	Grants to Voluntary Organisations	
REACTIVE PLUMBING & DRAINAGE LIMITED	1703398	02/02/2017	684.00	TRANSFORMATION & RESOURCES	D3537	Repairs and Maintenance to Buildings	
REBECCA CLARKE	1708329	22/02/2017	1800.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
REBECCA STOCKTON	1704056	07/02/2017	684.70	FAMILIES & WELL BEING	E6150	Educational Provider	
RED ROCKS NURSING HOME	1708068	21/02/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
REDACTED PERSONAL DATA	226519	17/02/2017	534.98	BALANCE SHEET	00000	Green Loans - Advances	
REDACTED PERSONAL DATA	1703712	06/02/2017	660.00	FAMILIES & WELL BEING	E6523	Care Provision	
REDACTED PERSONAL DATA	226553	21/02/2017	600.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
REDACTED PERSONAL DATA	1703066	01/02/2017	508.86	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1704144	08/02/2017	508.86	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1706270	15/02/2017	508.86	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1708220	22/02/2017	508.86	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1703531	03/02/2017	700.00	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1704161	08/02/2017	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
REDACTED PERSONAL DATA	1705481	10/02/2017	559.84	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
REDACTED PERSONAL DATA	1707119	17/02/2017	1480.00	FAMILIES & WELL BEING	E6521	Care Provision	
REDACTED PERSONAL DATA	1704330	08/02/2017	605.00	FAMILIES & WELL BEING	E6534	Care Provision	
REDACTED PERSONAL DATA	1705452	10/02/2017	1303.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	226565	21/02/2017	500.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
REDACTED PERSONAL DATA	226401	07/02/2017	585.48	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	1705559	10/02/2017	893.47	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
REDACTED PERSONAL DATA	1709629	28/02/2017	750.00	FAMILIES & WELL BEING	E2030	Hired or Contracted services	
REDACTED PERSONAL DATA	226454	10/02/2017	770.00	REGENERATION & ENVIRONMENT	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	1703168	01/02/2017	524.26	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1706448	15/02/2017	524.26	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	226469	14/02/2017	4597.23	REGENERATION & ENVIRONMENT	H7150	Customer and Client Receipts - Non Vatable	
REDACTIVE PUBLISHING LIMITED	1706142	14/02/2017	600.00	REGENERATION & ENVIRONMENT	H7150	Advertising - Employee	
REDACTIVE PUBLISHING LIMITED	1705175	09/02/2017	600.00	TRANSFORMATION & RESOURCES	F1200	Advertising, Publicity & Marketing	
REDCOURT-ST ANSELM'S	1707060	17/02/2017	4736.16	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
REDCOURT-ST ANSELM'S	1707060	17/02/2017	5464.80	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
REGAL WHOLESALE LIMITED	1705176	09/02/2017	1946.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
REGENDA GROUP (MARITIME HA)	1706144	14/02/2017	4045.00	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
REGENDA GROUP (MARITIME HA)	1706144	14/02/2017	11271.80	REGENERATION & ENVIRONMENT	H7180	Main Contract	
REGENDA LIMITED	1705879	13/02/2017	1050.24	FAMILIES & WELL BEING	S6162	Hired or Contracted services	
REPLAY MAINTENANCE LIMITED	1707061	17/02/2017	2274.00	FAMILIES & WELL BEING	L3190	Equipment - Office, Tools and materials	
RICHMOND RESIDENTIAL HOME	1708070	21/02/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1708070	21/02/2017	1664.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1708070	21/02/2017	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1708070	21/02/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1708070	21/02/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1708070	21/02/2017	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1708070	21/02/2017	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1708070	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1708070	21/02/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1708070	21/02/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1708070	21/02/2017	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1708070	21/02/2017	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1708070	21/02/2017	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1708070	21/02/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1708070	21/02/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1708070	21/02/2017	2980.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1708070	21/02/2017	-522.80	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1708070	21/02/2017	-522.80	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1708070	21/02/2017	-522.80	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1708070	21/02/2017	-522.80	FAMILIES & WELL BEING	S6162	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1708070	21/02/2017	-522.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1708070	21/02/2017	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1708070	21/02/2017	-1129.14	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
RIGBY TAYLOR LIMITED	1709457	27/02/2017	725.35	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
RIGBY TAYLOR LIMITED	1703186	01/02/2017	921.60	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
RIGHTMOVE GROUP LIMITED	1709308	24/02/2017	705.00	REGENERATION & ENVIRONMENT	H7060	Advertising, Publicity & Marketing	
RIPON COMMUNITY LINK	1705656	10/02/2017	1293.75	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
RIVER RICH MEDIA LLP	1705181	09/02/2017	2850.00	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
RIVERSDALE NORTHWEST LTD	1708071	21/02/2017	9140.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1708071	21/02/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1708071	21/02/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD	1708071	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1708071	21/02/2017	1828.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1708071	21/02/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1708071	21/02/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1708071	21/02/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1708071	21/02/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1708071	21/02/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1708071	21/02/2017	848.71	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1708071	21/02/2017	1958.57	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1708071	21/02/2017	18410.57	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1708071	21/02/2017	7885.71	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
RIVERVIEW ENVIRONMENTAL SERVICE LTD	1706734	16/02/2017	1032.00	REGENERATION & ENVIRONMENT	H2300	Customer and Client Receipts - Non Vatable	
RMF GOVERNOR SUPPORT SERVICES	1705182	09/02/2017	1400.00	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
RMF GOVERNOR SUPPORT SERVICES	1705660	10/02/2017	1600.00	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
RNIB TATE HOUSE	1708073	21/02/2017	2400.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ROADWORKS INFORMATION LIMITED T/A ELGIN	1703190	01/02/2017	20784.00	REGENERATION & ENVIRONMENT	V1910	Grants & Subscriptions	
ROANZA LIMITED	1709040	23/02/2017	1912.28	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
ROANZA LIMITED	1703191	01/02/2017	1854.84	BALANCE SHEET	00000	Debtors - Inland Revenue	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1705883	13/02/2017	12143.88	FAMILIES & WELL BEING	E7040	Care Provision	
ROCOM GROUP LIMITED	1703192	01/02/2017	731.94	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
ROCOM GROUP LIMITED	1703646	03/02/2017	611.94	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
RODNEY HOUSE	1708075	21/02/2017	1577.32	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1708076	21/02/2017	654.29	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1708076	21/02/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1708076	21/02/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1708076	21/02/2017	1824.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1708076	21/02/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1708076	21/02/2017	716.57	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1708076	21/02/2017	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1708076	21/02/2017	1832.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1708076	21/02/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1708076	21/02/2017	1824.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1708076	21/02/2017	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1708076	21/02/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1708076	21/02/2017	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1708076	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1708076	21/02/2017	916.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1708076	21/02/2017	1044.57	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1708076	21/02/2017	1632.14	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1708076	21/02/2017	1163.29	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1708076	21/02/2017	1916.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1708076	21/02/2017	1916.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1708076	21/02/2017	1916.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1708076	21/02/2017	1710.71	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
ROYAL INSTITUTION OF CHARTERED SURVEYORS	1703404	02/02/2017	512.00	TRANSFORMATION & RESOURCES	D2020	Grants & Subscriptions	
ROYAL MAIL	1703863	06/02/2017	4335.35	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1705884	13/02/2017	6835.38	TRANSFORMATION & RESOURCES	F1110	Printing, Stationery & General Office Expenses	
ROYAL MAIL	1707635	20/02/2017	4603.88	TRANSFORMATION & RESOURCES	F1110	Printing, Stationery & General Office Expenses	
ROYAL MAIL	1709462	27/02/2017	5156.80	TRANSFORMATION & RESOURCES	F1110	Printing, Stationery & General Office Expenses	
ROYAL MAIL GROUP PLC	1708335	22/02/2017	841.67	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1705885	13/02/2017	1481.47	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1709463	27/02/2017	1528.02	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MENCAP SOCIETY	1708078	21/02/2017	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1708078	21/02/2017	1776.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1708078	21/02/2017	1810.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1708078	21/02/2017	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1708078	21/02/2017	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1708078	21/02/2017	1810.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1703648	03/02/2017	53165.28	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ROYAL SCHOOL FOR THE DEAF DERBY	1706151	14/02/2017	8649.34	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
ROY'S CHILDMINDING-ROY BARBER	1705664	10/02/2017	595.65	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
RUNWOOD HOMES LIMITED	1708079	21/02/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1708080	21/02/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1708080	21/02/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1708080	21/02/2017	1832.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
RYDING CARE SERVICES LIMITED	1708080	21/02/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1708080	21/02/2017	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1708080	21/02/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1708080	21/02/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1708080	21/02/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1708080	21/02/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1708080	21/02/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1708080	21/02/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
S & J PARTNERS LIMITED	1705666	10/02/2017	2100.00	FAMILIES & WELL BEING	S2290	Consultants Fees	
S & J PARTNERS LIMITED	1705666	10/02/2017	3000.00	FAMILIES & WELL BEING	S2290	Consultants Fees	
S H HEATING AND PLUMBING SERVICES	1709055	23/02/2017	2595.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
SAFE BASE CARE	1705887	13/02/2017	10437.20	FAMILIES & WELL BEING	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SIGNS EXPRESS(L'PL NTH&WIRRAL)	1706501	15/02/2017	1688.40	REGENERATION & ENVIRONMENT	V2230	Repairs, alterations and maintenance	
SILVERDALE MEDICAL CENTRE	1708094	21/02/2017	550.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
SILVERLEAF CARE HOMES LIMITED	1708095	21/02/2017	1494.04	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SIMPLY SINGING	1705254	09/02/2017	2750.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
SJ MCBRIDE LIMITED T/A WAREFFENCE	1704277	08/02/2017	1743.90	REGENERATION & ENVIRONMENT	C3283	Contractors - Main	
SJ MCBRIDE LIMITED T/A WAREFFENCE	1709680	28/02/2017	958.80	REGENERATION & ENVIRONMENT	L4390	Grounds Maintenance	
SJ MCBRIDE LIMITED T/A WAREFFENCE	1709680	28/02/2017	2151.00	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1707085	17/02/2017	-1200.38	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1707086	17/02/2017	800.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1707085	17/02/2017	2674.81	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1707086	17/02/2017	4312.88	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1707086	17/02/2017	2177.17	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SMARTIES NURSERY & PRE-SCHOOL	1707087	17/02/2017	1045.77	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMARTIES NURSERY & PRE-SCHOOL	1707087	17/02/2017	2177.17	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SOLACE GROUP LIMITED	1708343	22/02/2017	594.00	TRANSFORMATION & RESOURCES	F2020	Conference Expenses	
SOLUTIONS IN SERVICE LIMITED	1703661	03/02/2017	9831.04	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
SOMERVILLE PRE-SCHOOL	1707088	17/02/2017	7762.42	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SOMERVILLE PRE-SCHOOL	1707088	17/02/2017	5913.60	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SOMERVILLE PRE-SCHOOL	1707088	17/02/2017	2956.80	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SOMOCO LIMITED	1708345	22/02/2017	1500.00	FAMILIES & WELL BEING	P4131	Hired or Contracted services	
SOVEX LIMITED	1709319	24/02/2017	1500.00	FAMILIES & WELL BEING	E9962	Grants to be Allocated	
SP POWER SYSTEMS LTD	1709681	28/02/2017	1501.02	REGENERATION & ENVIRONMENT	C5099	Engineers Charges	
SP POWER SYSTEMS LTD	1708098	21/02/2017	1654.21	REGENERATION & ENVIRONMENT	C5099	Engineers Charges	
SPACEKRAFT LIMITED	1703877	06/02/2017	5384.02	CHILDREN & YOUNG PEOPLE	C2681	Contractors - Main	
SPALDINGS UK LTD	1709682	28/02/2017	602.70	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
SPECIALIST COMPUTER CENTRES PLC	1705675	10/02/2017	7501.48	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1705675	10/02/2017	29464.14	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1703411	02/02/2017	2372.62	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1709683	28/02/2017	30924.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1703878	06/02/2017	1293.38	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPIDER PROJECT WIRRAL CIC	1706743	16/02/2017	14583.33	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
SPINAL UNIT ACTION GROUP	1708100	21/02/2017	2174.24	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1708102	21/02/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1708102	21/02/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1708102	21/02/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1708102	21/02/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	1708102	21/02/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1708102	21/02/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	1708102	21/02/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1708102	21/02/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	1708102	21/02/2017	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1708102	21/02/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1708102	21/02/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1708102	21/02/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1708102	21/02/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1708102	21/02/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1708102	21/02/2017	547.43	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	1708102	21/02/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1708102	21/02/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1708102	21/02/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1708102	21/02/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1708101	21/02/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1708101	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1708101	21/02/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SPRINGCARE LIMITED	1708101	21/02/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1708101	21/02/2017	1832.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SPRINGCARE LIMITED	1708101	21/02/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1708101	21/02/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1708101	21/02/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1708101	21/02/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1708101	21/02/2017	1832.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SPRINGCARE LIMITED	1708101	21/02/2017	-719.71	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	1708101	21/02/2017	719.71	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	1708101	21/02/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	1708101	21/02/2017	-1832.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SPRINGCARE LIMITED	1708101	21/02/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	1708101	21/02/2017	-1832.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SPRINGCARE LIMITED	1708101	21/02/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	1708101	21/02/2017	-1832.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SPRINGCARE LIMITED	1708101	21/02/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	1708101	21/02/2017	-1832.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SPRINGCARE LIMITED	1708101	21/02/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	1708101	21/02/2017	-1832.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SPRINGCARE LIMITED	1708101	21/02/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	1708101	21/02/2017	-1832.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SPRINGCARE LIMITED	1708101	21/02/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	1708101	21/02/2017	-1832.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SPRINGCARE LIMITED	1708101	21/02/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SRS LEISURE	1705895	13/02/2017	734.40	FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
ST AGNES PRE SCHOOL GROUP	1707090	17/02/2017	6444.35	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ST AGNES PRE SCHOOL GROUP	1707090	17/02/2017	615.50	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
ST ANDREWS PRE SCHOOL	1707091	17/02/2017	880.27	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
ST ANDREWS PRE SCHOOL	1707091	17/02/2017	12266.76	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ST BRIDGETS PRE SCHOOL PLAYGR	1707092	17/02/2017	3898.18	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ST BRIDGETS PRE SCHOOL PLAYGR	1707092	17/02/2017	3006.57	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
ST CATHERINES SURGERY	1708103	21/02/2017	11868.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
ST GEORGES MEDICAL CENTRE	1706744	16/02/2017	2093.72	FAMILIES & WELL BEING	P4160	Hired or Contracted services	
ST GEORGES NURSING HOME	1708104	21/02/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1708104	21/02/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ST GEORGES NURSING HOME	1708104	21/02/2017	1436.29	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1708104	21/02/2017	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1708104	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1708104	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME	1708104	21/02/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1708104	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1708104	21/02/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1708104	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1708104	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1708104	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME	1708104	21/02/2017	1916.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1708104	21/02/2017	726.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1708104	21/02/2017	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1708104	21/02/2017	1916.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1708104	21/02/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1708104	21/02/2017	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1708104	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1708104	21/02/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1708104	21/02/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1708104	21/02/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1708104	21/02/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1708104	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1708104	21/02/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1708104	21/02/2017	3200.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1708104	21/02/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1708104	21/02/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1708104	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1708104	21/02/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1708104	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1708104	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1708104	21/02/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1708104	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1708104	21/02/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1708104	21/02/2017	1916.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1708104	21/02/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1708104	21/02/2017	1437.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST HELENS BOROUGH COUNCIL	CHAPS	09/02/2017	1540184.20	REGENERATION & ENVIRONMENT	H3030	Payments to Other Agencies	
ST HILARY BROW GROUP PRACTICE	1708105	21/02/2017	833.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ST JOSEPH'S	1708106	21/02/2017	3600.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ST JOSEPHS RESIDENTIAL HOME	1708107	21/02/2017	7248.12	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
ST MARTINS RESIDENTIAL HOME	1708108	21/02/2017	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1708108	21/02/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1708108	21/02/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1708108	21/02/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1708108	21/02/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1708108	21/02/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1708108	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1708108	21/02/2017	832.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1708108	21/02/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1708108	21/02/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1708108	21/02/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1708108	21/02/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1708108	21/02/2017	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1708108	21/02/2017	-522.80	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1708108	21/02/2017	832.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST PETERS CE PRE SCHOOL	1707093	17/02/2017	4244.62	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ST PETERS CE PRE SCHOOL	1703413	02/02/2017	635.25	FAMILIES & WELL BEING	E9902	Educational Provider	
STANDARD FUEL OILS LIMITED	1704071	07/02/2017	3500.07	TRANSFORMATION & RESOURCES	L3910	Energy Costs	
STANDARD FUEL OILS LIMITED	1706748	16/02/2017	818.20	REGENERATION & ENVIRONMENT	L4972	Energy Costs	
STANDARD FUEL OILS LIMITED	1704071	07/02/2017	22807.20	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1705260	09/02/2017	1316.75	REGENERATION & ENVIRONMENT	L4972	Energy Costs	
STANDARD FUEL OILS LIMITED	1706748	16/02/2017	2851.20	REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1706507	15/02/2017	-818.51	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
STANDARD FUEL OILS LIMITED	1706507	15/02/2017	818.51	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
STANDARD FUEL OILS LIMITED	1709321	24/02/2017	2505.89	REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1709321	24/02/2017	540.28	REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1707675	20/02/2017	3536.09	TRANSFORMATION & RESOURCES	L3910	Energy Costs	
STANLEY ENTERPRISES LIMITED	1705897	13/02/2017	22880.39	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
STANLEY SECURITY SOLUTIONS	1705679	10/02/2017	562.75	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
STANNAH LIFT SERVICES LIMITED	1709685	28/02/2017	4290.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	1708109	21/02/2017	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
STARS CHILDCARE	1707095	17/02/2017	8598.48	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
STERLING HYDROTECH LIMITED	1708113	21/02/2017	1977.60	FAMILIES & WELL BEING	L3250	Repairs, alterations and maintenance	
STERLING HYDROTECH LIMITED	1704072	07/02/2017	13650.00	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
STERLING HYDROTECH LIMITED	1709687	28/02/2017	763.20	FAMILIES & WELL BEING	L3030	Repairs, alterations and maintenance	
STONHAM HA	1706167	14/02/2017	10004.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
STONHAM HA	1706167	14/02/2017	19757.26	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
STRAIGHT MANUFACTURING LIMITED	1706510	15/02/2017	1002.96	REGENERATION & ENVIRONMENT	H2940	Equipment, Furniture & Materials	
STYLE AT NUMBER 30	1706512	15/02/2017	777.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
SUGARMAN HEALTH & WELLBEING LIMITED	1703887	06/02/2017	3555.07	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SUMMERHILL DAY NURSERY	1707099	17/02/2017	1200.37	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SUMMERHILL DAY NURSERY	1707099	17/02/2017	7969.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SUMMERHILL DAY NURSERY	1707099	17/02/2017	2721.67	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SUPPORT 2 INDEPENDENCE	1703667	03/02/2017	21714.28	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
SURE CARE UK LIMITED	1708114	21/02/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1708114	21/02/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1708114	21/02/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1708114	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1708114	21/02/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1708114	21/02/2017	1828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURE CARE UK LIMITED	1708114	21/02/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1708114	21/02/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1708114	21/02/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1708114	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURE CARE UK LIMITED	1708114	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1708114	21/02/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1708114	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
SURE CARE UK LIMITED	1708114	21/02/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE GROUP (MAINTENANCE) LTD	1707687	20/02/2017	565.04	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1707687	20/02/2017	540.50	FAMILIES & WELL BEING	E2560	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1707687	20/02/2017	589.12	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SURE GROUP (MAINTENANCE) LTD	1703668	03/02/2017	3782.54	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
SURECARE HEALTH LIMITED	1708115	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1708115	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1708115	21/02/2017	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SURECARE HEALTH LIMITED	1708115	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURECARE HEALTH LIMITED	1708115	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1708115	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1708115	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1708115	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1708115	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1708115	21/02/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1708115	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1708115	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1708115	21/02/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1708115	21/02/2017	1828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1708115	21/02/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1708115	21/02/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1708115	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SURECARE HEALTH LIMITED	1708115	21/02/2017	1828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1708115	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1708115	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1708115	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1708115	21/02/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1708115	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1708115	21/02/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1708115	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1708115	21/02/2017	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1708115	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1708115	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1708115	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SUSAN BROWN - CHILDMINDER	1705684	10/02/2017	595.65	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SUSAN EDWARDS	1709689	28/02/2017	504.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SUSAN EDWARDS	1709689	28/02/2017	856.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SUSAN PORTER FUNERAL SERVICE	1706169	14/02/2017	680.00	REGENERATION & ENVIRONMENT	L4950	Equipment - Office, Tools and materials	
SUSAN STEELAND	1706170	14/02/2017	1607.05	FAMILIES & WELL BEING	E7041	Hired or Contracted services	
SUTCLIFFE PRESSED COMPONENTS LTD	1705687	10/02/2017	1008.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
SUTCLIFFE PROJECTS LIMITED	1708116	21/02/2017	6000.00	SPORT & RECREATION	C8029	Contractors - Main	
SVP WALLASEY DISTRICT COUNCIL	1709473	27/02/2017	1000.00	TRANSFORMATION & RESOURCES	B7552	Specialist Contracts & Fees	
SWS GARAGE EQUIPMENT LIMITED	1705903	13/02/2017	1152.00	TRANSFORMATION & RESOURCES	T4020	Repairs, alterations and maintenance	
SYLVAN HOUSE	1708117	21/02/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1708117	21/02/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1708117	21/02/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SYLVAN HOUSE	1708117	21/02/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SYLVAN HOUSE	1708117	21/02/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SYLVAN HOUSE	1708117	21/02/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1708117	21/02/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1708117	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1708117	21/02/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SYLVAN HOUSE	1708117	21/02/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1708117	21/02/2017	1766.57	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SYLVAN HOUSE	1708117	21/02/2017	-713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SYLVAN HOUSE	1708117	21/02/2017	916.00	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
SYLVAN HOUSE	1708117	21/02/2017	-1426.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1708117	21/02/2017	532.29	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
SYLVAN HOUSE	1708117	21/02/2017	594.29	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SYMPHONY HOUSING GROUP LIMITED	1706752	16/02/2017	165000.00	REGENERATION & ENVIRONMENT	C6910	Expenditure on Capital Grants	
T.L. CARE NORTH WEST LIMITED	1703670	03/02/2017	22189.96	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
T.L. CARE NORTH WEST LIMITED	1705308	09/02/2017	3423.80	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
TACP ARCHITECTS LIMITED	1703210	01/02/2017	20003.90	ADULT SOCIAL CARE SERVICES	C8055	Consultants Fees	
TALKING HANDS ACADEMY LIMITED	1707700	20/02/2017	1540.80	FAMILIES & WELL BEING	E5710	Training Expenses	
TALKING LIFE	1704281	08/02/2017	894.00	TRANSFORMATION & RESOURCES	P1042	Training	
TALKING LIFE	1706172	14/02/2017	630.00	TRANSFORMATION & RESOURCES	P1042	Training	
TALKING LIFE	1704281	08/02/2017	894.00	TRANSFORMATION & RESOURCES	P1042	Training	
TALKING LIFE	1703211	01/02/2017	774.00	TRANSFORMATION & RESOURCES	P1042	Training	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE REGARD PARTNERSHIP LIMITED	1705707	10/02/2017	19424.93	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE REGARD PARTNERSHIP LIMITED	1706525	15/02/2017	19424.93	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Supported Living	
THE REMEMBRANCE SUNDAY COMMITTEE HOYLAK AND WEST KIRBY	226603	28/02/2017	603.15	TRANSFORMATION & RESOURCES	A2000	Equipment, Furniture & Materials	
THE SHREWSBURY LODGE	CC	30/01/2017	525.00	DELIVERY SERVICES	H6080	Lodging Allowances	
THE TRAINING COMPANY / MATTHEW COOKE	1709478	27/02/2017	540.00	TRANSFORMATION & RESOURCES	P1000	Training	
THE VILLA MEDICAL CENTRE	1708127	21/02/2017	502.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
THE VILLAGE MEDICAL CENTRE	1708128	21/02/2017	1731.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
THE WENDY HOUSE WIRRAL LIMITED	1707110	17/02/2017	1200.37	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE WENDY HOUSE WIRRAL LIMITED	1707109	17/02/2017	2800.87	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE WENDY HOUSE WIRRAL LIMITED	1707110	17/02/2017	1266.98	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE WENDY HOUSE WIRRAL LIMITED	1707109	17/02/2017	4606.80	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE WENDY HOUSE WIRRAL LIMITED	1707110	17/02/2017	2588.85	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THE WENDY HOUSE WIRRAL LIMITED	1707109	17/02/2017	683.10	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1708129	21/02/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1708129	21/02/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1708129	21/02/2017	1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1708129	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1708129	21/02/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THERE TODAY COURIERS LIMITED	1705710	10/02/2017	1528.80	FAMILIES & WELL BEING	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	1703677	03/02/2017	2397.30	FAMILIES & WELL BEING	E5480	Communications & Computing	
THORNTON HALL HOTEL	1708360	22/02/2017	751.00	TRANSFORMATION & RESOURCES	A2000	Catering	
THORNTON HOUGH PLAYGROUP	1707112	17/02/2017	4234.83	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THORNTON HOUGH PLAYGROUP	1707112	17/02/2017	-1751.75	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THREE CIRCLES FOSTERING LIMITED	1709698	28/02/2017	3845.77	FAMILIES & WELL BEING	E7040	Care Provision	
THREE GABLES DAY NURSERY	1707113	17/02/2017	2800.87	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THREE GABLES DAY NURSERY	1707113	17/02/2017	6225.01	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
TL TRAINING	1704296	08/02/2017	1465.00	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
TOMORROWS WOMEN WIRRAL	1706761	16/02/2017	1666.66	FAMILIES & WELL BEING	P4020	Grants to Voluntary Organisations	
TOPTIX (UK) LIMITED	1704084	07/02/2017	1800.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
TOWNFIELD HEALTH CENTRE	1708132	21/02/2017	554.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
TRACS LIMITED	1708134	21/02/2017	7663.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
TRADING STANDARDS INSTITUTE	1709481	27/02/2017	1800.00	REGENERATION & ENVIRONMENT	H3200	Equipment, Furniture & Materials	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1706764	16/02/2017	1000.00	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1703227	01/02/2017	2306.50	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
TRANMERE ROVERS FOOTBALL CLUB	1708135	21/02/2017	1428.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1708135	21/02/2017	11428.57	FAMILIES & WELL BEING	E6151	Hired or Contracted services	
TRAVEL DIRECT	1705345	09/02/2017	1100.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVEL DIRECT	1705714	10/02/2017	1100.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVEL DIRECT	1708136	21/02/2017	1100.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
TREETOPS NURSERIES LTD	1707121	17/02/2017	-1067.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD	1707121	17/02/2017	9107.17	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
TREETOPS NURSERIES LTD	1707121	17/02/2017	-995.28	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
TREETOPS NURSERIES LTD	1708365	22/02/2017	5601.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD	1708365	22/02/2017	2767.87	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
TREETOPS NURSERIES LTD	1708365	22/02/2017	-1370.00	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
TRESSSELL LIMITED	1705911	13/02/2017	548.78	FAMILIES & WELL BEING	E6534	Care Provision	
TRESSSELL LIMITED	1705911	13/02/2017	683.25	FAMILIES & WELL BEING	E6532	Care Provision	
TRESSSELL LIMITED	1705911	13/02/2017	629.65	FAMILIES & WELL BEING	E6532	Care Provision	
TRESSSELL LIMITED	1705911	13/02/2017	1022.01	FAMILIES & WELL BEING	E6532	Care Provision	
TRESSSELL LIMITED	1705911	13/02/2017	517.75	FAMILIES & WELL BEING	E6532	Care Provision	
TRESSSELL LIMITED	1705911	13/02/2017	610.47	FAMILIES & WELL BEING	E6532	Care Provision	
TRESSSELL LIMITED	1705911	13/02/2017	898.40	FAMILIES & WELL BEING	E6533	Care Provision	
TRINITY MIRROR PUBLISHING LIMITED	1705913	13/02/2017	1228.80	REGENERATION & ENVIRONMENT	H7150	Advertising - Employee	
TS PLUMBING SERVICES LIMITED	1705350	09/02/2017	500.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
TUDOR BANK LIMITED	1708141	21/02/2017	1956.64	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
TYCO FIRE & INTEGRATED SOLUTIONS	1704091	07/02/2017	643.20	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
US LIMITED	1706535	15/02/2017	2300.00	FAMILIES & WELL BEING	E6535	Care Provision	
UK FOOTGOLF LIMITED	1706185	14/02/2017	2160.00	FAMILIES & WELL BEING	L3401	Equipment, Furniture & Materials	
UK FOSTERING LIMITED	1705915	13/02/2017	3188.66	FAMILIES & WELL BEING	E7040	Care Provision	
UK PRODUCTIONS LIMITED	1706769	16/02/2017	137605.75	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
UK PRODUCTIONS LIMITED	1706769	16/02/2017	3783.50	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
UNIQUE MAGAZINES	1703230	01/02/2017	-1158.00	TRANSFORMATION & RESOURCES	L2300	Newspapers, Books and Periodicals	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
UNIQUE MAGAZINES	1703230	01/02/2017	1360.00	TRANSFORMATION & RESOURCES	L2300	Newspapers, Books and Periodicals	
UNIQUE MAGAZINES	1708142	21/02/2017	2751.65	TRANSFORMATION & RESOURCES	L2300	Newspapers, Books and Periodicals	
UNITED RESPONSE	1708144	21/02/2017	6722.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UNITED RESPONSE	1708143	21/02/2017	6192.56	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UNITED UTILITIES	1705353	09/02/2017	1352.59	TRANSFORMATION & RESOURCES	D2520	Water Services	
UNITED UTILITIES	1705353	09/02/2017	3788.58	TRANSFORMATION & RESOURCES	D2550	Water Services	
UNITED UTILITIES	1705353	09/02/2017	5086.53	REGENERATION & ENVIRONMENT	L3950	Water Services	
UNITED UTILITIES	1705353	09/02/2017	2104.71	FAMILIES & WELL BEING	E8940	Water Services	
UNITED UTILITIES	1705353	09/02/2017	545.30	REGENERATION & ENVIRONMENT	L4390	Water Services	
UNITED UTILITIES	1705353	09/02/2017	1530.11	FAMILIES & WELL BEING	L3404	Water Services	
UNITED UTILITIES	1705353	09/02/2017	561.22	REGENERATION & ENVIRONMENT	L4971	Water Services	
UNITED UTILITIES	1705353	09/02/2017	861.56	TRANSFORMATION & RESOURCES	D2680	Water Services	
UNITED UTILITIES	1705353	09/02/2017	663.86	REGENERATION & ENVIRONMENT	L4972	Water Services	
UNITED UTILITIES	1705353	09/02/2017	1198.45	TRANSFORMATION & RESOURCES	L5340	Water Services	
UNITED UTILITIES	1705353	09/02/2017	524.58	TRANSFORMATION & RESOURCES	D2700	Water Services	
UNITED UTILITIES	1705353	09/02/2017	1039.11	TRANSFORMATION & RESOURCES	L2020	Water Services	
UNITED UTILITIES	1705353	09/02/2017	4331.07	TRANSFORMATION & RESOURCES	T4020	Water Services	
UNITED UTILITIES	1705353	09/02/2017	2201.86	TRANSFORMATION & RESOURCES	D3540	Water Services	
UNITED UTILITIES	1705353	09/02/2017	561.22	FAMILIES & WELL BEING	E6763	Water Services	
UNITED UTILITIES	1705353	09/02/2017	7257.14	FAMILIES & WELL BEING	L3190	Water Services	
UNITED UTILITIES	1705353	09/02/2017	839.26	FAMILIES & WELL BEING	L3250	Water Services	
UNITED UTILITIES	1705353	09/02/2017	1104.30	FAMILIES & WELL BEING	L3180	Water Services	
UNITED UTILITIES	1705353	09/02/2017	689.23	FAMILIES & WELL BEING	L3030	Water Services	
UNITED UTILITIES	1705353	09/02/2017	506.33	TRANSFORMATION & RESOURCES	L5300	Water Services	
UNITED UTILITIES	1705353	09/02/2017	631.48	TRANSFORMATION & RESOURCES	D3541	Water Services	
UNITED UTILITIES	1705353	09/02/2017	542.97	TRANSFORMATION & RESOURCES	D2550	Water Services	
UNITED UTILITIES	1705353	09/02/2017	3376.37	TRANSFORMATION & RESOURCES	D2510	Water Services	
UNITED UTILITIES	1705353	09/02/2017	1143.07	REGENERATION & ENVIRONMENT	L2470	Water Services	
UNITED UTILITIES	1705353	09/02/2017	624.73	TRANSFORMATION & RESOURCES	D3310	Water Services	
UNITED UTILITIES	1705353	09/02/2017	515.21	FAMILIES & WELL BEING	L3030	Water Services	
UNITED UTILITIES	1705353	09/02/2017	11247.67	FAMILIES & WELL BEING	L3320	Water Services	
UNITED UTILITIES	1705353	09/02/2017	1065.90	TRANSFORMATION & RESOURCES	D2620	Water Services	
UNITED UTILITIES	1705353	09/02/2017	646.76	REGENERATION & ENVIRONMENT	L4390	Water Services	
UNITED UTILITIES	1705353	09/02/2017	788.75	REGENERATION & ENVIRONMENT	L4820	Water Services	
UNITED UTILITIES	1709707	28/02/2017	-2314.29	FAMILIES & WELL BEING	S5420	Water Services	
UNITED UTILITIES	1709707	28/02/2017	-715.28	REGENERATION & ENVIRONMENT	L4950	Water Services	
UNITED UTILITIES	1709707	28/02/2017	689.44	TRANSFORMATION & RESOURCES	D2610	Water Services	
UNITED UTILITIES	1709707	28/02/2017	810.25	TRANSFORMATION & RESOURCES	L2030	Water Services	
UNITED UTILITIES	1709707	28/02/2017	1342.24	REGENERATION & ENVIRONMENT	L4390	Water Services	
UNITED UTILITIES	1709707	28/02/2017	625.49	FAMILIES & WELL BEING	E8660	Water Services	
UNITED UTILITIES	1709707	28/02/2017	523.56	REGENERATION & ENVIRONMENT	L4973	Water Services	
UNITED UTILITIES	1709707	28/02/2017	6135.49	FAMILIES & WELL BEING	L3290	Water Services	
UNITED UTILITIES	1709707	28/02/2017	5968.65	FAMILIES & WELL BEING	L3190	Water Services	
UNITED UTILITIES	1709707	28/02/2017	1895.66	FAMILIES & WELL BEING	L3250	Water Services	
UNITED UTILITIES	1709707	28/02/2017	1573.89	FAMILIES & WELL BEING	L3180	Water Services	
UNITED UTILITIES	1709707	28/02/2017	1471.84	FAMILIES & WELL BEING	L3030	Water Services	
UNITED UTILITIES	1709707	28/02/2017	2554.71	FAMILIES & WELL BEING	S5420	Water Services	
UNITED UTILITIES	1709707	28/02/2017	740.49	REGENERATION & ENVIRONMENT	L4973	Water Services	
UNITED UTILITIES	1709707	28/02/2017	710.28	REGENERATION & ENVIRONMENT	L4974	Water Services	
UNITED UTILITIES	1709707	28/02/2017	1271.95	FAMILIES & WELL BEING	E1410	Water Services	
UNRAVEL DIGITAL LIMITED	1703232	01/02/2017	960.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
UPTON GROUP PRACTICE	1708146	21/02/2017	1108.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
VALE HOUSE COMMUNITY CENTRE	1705725	10/02/2017	600.20	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
VALE KIDS OUT OF SCHOOL CLUB	1707129	17/02/2017	1360.42	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
VENN GROUP LIMITED	1703234	01/02/2017	1332.94	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED	1703901	06/02/2017	1511.53	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED	1705727	10/02/2017	1696.46	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED	1707729	20/02/2017	1366.20	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED	1709334	24/02/2017	1660.03	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENUES ALL	1703448	02/02/2017	2242.62	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
VEOLIA ES (UK) LIMITED	1706775	16/02/2017	1828.98	REGENERATION & ENVIRONMENT	L4970	Waste Service Provider	
VICTORIA HOUSE CARE HOME	1708147	21/02/2017	1766.57	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
W E PARSONS & CO LIMITED	1709712	28/02/2017	1056.00	CHILDREN & YOUNG PEOPLE	C2990	Contractors - Main	
W.I.R.E.D.	1706781	16/02/2017	3333.33	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
W.I.R.E.D.	1705730	10/02/2017	1498.08	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
W.I.R.E.D.	1705730	10/02/2017	9138.84	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
W.I.R.E.D.	1704307	08/02/2017	3750.00	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
W.I.R.E.D.	1704307	08/02/2017	9833.00	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
W.I.R.E.D.	1709179	23/02/2017	3750.00	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
W.I.R.E.D.	1709179	23/02/2017	9833.00	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
WALLASEY SCHOOL OF BALLET	1708158	21/02/2017	4033.10	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
WALLASEY VILLAGE IN BLOOM	1709489	27/02/2017	1000.00	TRANSFORMATION & RESOURCES	B7552	Specialist Contracts & Fees	
WALSHAW LODGE	1708159	21/02/2017	2128.28	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WAVERLEY CARE HOME	1708160	21/02/2017	1577.32	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WEIGHTMANS LLP	1703240	01/02/2017	12480.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WEIGHTMANS LLP	1706785	16/02/2017	1033.80	BALANCE SHEET	00000	Debtors - Inland Revenue	
WEIGHTMANS LLP	1706785	16/02/2017	759.00	BALANCE SHEET	00000	Debtors - Inland Revenue	
WEIGHTMANS LLP	1706785	16/02/2017	1499.43	BALANCE SHEET	00000	Uninsured Liability	
WEIGHTWATCHERS UK LTD	1703241	01/02/2017	2886.60	FAMILIES & WELL BEING	P4131	Hired or Contracted services	
WEIGHTWATCHERS UK LTD	1703241	01/02/2017	1175.40	FAMILIES & WELL BEING	P4131	Hired or Contracted services	
WEIGHTWATCHERS UK LTD	1703241	01/02/2017	654.60	FAMILIES & WELL BEING	P4131	Hired or Contracted services	
WEIGHTWATCHERS UK LTD	1708380	22/02/2017	586.80	FAMILIES & WELL BEING	P4131	Hired or Contracted services	
WEIGHTWATCHERS UK LTD	1708380	22/02/2017	1097.40	FAMILIES & WELL BEING	P4131	Hired or Contracted services	
WELL ON WIRRAL CIC	1709491	27/02/2017	850.00	TRANSFORMATION & RESOURCES	B7552	Specialist Contracts & Fees	
WESSEX LIFT CO LIMITED	1706197	14/02/2017	11206.75	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
WEST KIRBY WASPS JUNIOR FOOTBALL CLUB	1703452	02/02/2017	500.00	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
WEST KIRBY WASPS JUNIOR FOOTBALL CLUB	1703452	02/02/2017	600.00	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
WEST WALLASEY CAR HIRE LTD	1708382	22/02/2017	528.00	FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1708382	22/02/2017	510.00	FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1708382	22/02/2017	510.00	FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1703689	03/02/2017	542.40	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1703689	03/02/2017	612.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1706548	15/02/2017	503.62	FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases	
WEST WIRRAL BOYS CLUB	1709493	27/02/2017	988.80	TRANSFORMATION & RESOURCES	B7552	Specialist Contracts & Fees	
WEST WIRRAL GROUP PRACTICE	1708164	21/02/2017	2925.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
WESTBURY HEALTH LIMITED	1703922	06/02/2017	722.62	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WESTBURY HEALTH LIMITED	1703922	06/02/2017	630.94	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WESTCOUNTRY PAPER T/A WESTCOUNTRY ENVELOPES	1705732	10/02/2017	780.00	TRANSFORMATION & RESOURCES	F1110	Printing, Stationery & General Office Expenses	
WESTCOUNTRY PAPER T/A WESTCOUNTRY ENVELOPES	1709494	27/02/2017	780.00	TRANSFORMATION & RESOURCES	F1110	Printing, Stationery & General Office Expenses	
WESTHAVEN CARE LIMITED	1708165	21/02/2017	594.29	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WESTHAVEN CARE LIMITED	1708165	21/02/2017	1485.71	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WESTHAVEN CARE LIMITED	1708165	21/02/2017	1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WESTHAVEN CARE LIMITED	1708165	21/02/2017	-1435.71	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WESTHAVEN CARE LIMITED	1708165	21/02/2017	-1608.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WESTHAVEN CARE LIMITED	1708165	21/02/2017	1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WESTHAVEN CARE LIMITED	1708165	21/02/2017	1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WESTHAVEN CARE LIMITED	1708165	21/02/2017	1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WESTHAVEN CARE LIMITED	1708165	21/02/2017	772.57	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WESTHAVEN CARE LIMITED	1708165	21/02/2017	1217.43	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WESTHAVEN CARE LIMITED	1708165	21/02/2017	2285.71	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WESTHAVEN CARE LIMITED	1708165	21/02/2017	20000.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WHETSTONE MEDICAL CENTRE	1708166	21/02/2017	1183.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
WHIELDON BLYTHE	1705734	10/02/2017	1120.00	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
WHIELDON BLYTHE	1705734	10/02/2017	1080.00	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
WHITE MOSS HORTICULTURE LTD	1709719	28/02/2017	13041.56	REGENERATION & ENVIRONMENT	H3000	Waste Service Provider	
WILD THANG LIMITED	1703923	06/02/2017	554.40	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
WILLINGS SERVICES LIMITED	1706201	14/02/2017	609.60	REGENERATION & ENVIRONMENT	V1450	Equipment, Furniture & Materials	
WILLINGS SERVICES LIMITED	1703453	02/02/2017	643.20	REGENERATION & ENVIRONMENT	V1450	Equipment, Furniture & Materials	
WILLOWTREE HEALTHCARE LIMITED	1708167	21/02/2017	1938.16	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1704319	08/02/2017	2241.60	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1709720	28/02/2017	594.00	TRANSFORMATION & RESOURCES	H8816	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1709195	23/02/2017	594.00	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1707749	20/02/2017	2103.96	FAMILIES & WELL BEING	E1440	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1704320	08/02/2017	824.68	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL EVOLUTIONS LIMITED	1705742	10/02/2017	40354.44	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1705742	10/02/2017	37646.09	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1705742	10/02/2017	24916.84	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1705742	10/02/2017	21937.66	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1706558	15/02/2017	1060.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL HEATING LIMITED	1709345	24/02/2017	2980.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
WIRRAL INDEPENDENT LIVING & LEARNING	1703692	03/02/2017	67120.40	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1703693	03/02/2017	21938.63	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
WIRRAL INDEPENDENT LIVING SERV	1706206	14/02/2017	6577.15	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASSOC	1706207	14/02/2017	1562.84	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE	1709346	24/02/2017	8600.00	FAMILIES & WELL BEING	E9960	Hired or Contracted services	
WIRRAL MIND LIMITED	1705745	10/02/2017	57144.48	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL MIND LIMITED	1706208	14/02/2017	3487.32	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MIND LIMITED	1706208	14/02/2017	16405.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MULTICULTURAL ORGANISATION	1704105	07/02/2017	1250.00	FAMILIES & WELL BEING	E6150	Rents - external	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1707141	17/02/2017	-1018.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1707144	17/02/2017	6402.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1707141	17/02/2017	1200.37	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1707143	17/02/2017	7202.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1707145	17/02/2017	2000.62	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1707146	17/02/2017	12003.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1707144	17/02/2017	5762.62	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1707143	17/02/2017	3029.32	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1707145	17/02/2017	10388.40	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1707146	17/02/2017	21084.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1707142	17/02/2017	3421.27	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1707144	17/02/2017	1239.97	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1707143	17/02/2017	4924.22	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1707145	17/02/2017	3846.97	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1707146	17/02/2017	2456.02	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1707142	17/02/2017	1244.10	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1705747	10/02/2017	1036.20	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL PATHFINDERS	1706793	16/02/2017	1250.00	FAMILIES & WELL BEING	P4180	Grants to Voluntary Organisations	
WIRRAL ROOF REPAIRS LIMITED	1704324	08/02/2017	5372.00	REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
WIRRAL SATELLITE CARS LIMITED	1704106	07/02/2017	6202.43	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1705387	09/02/2017	1632.84	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
WIRRAL SATELLITE CARS LIMITED	1705387	09/02/2017	5874.35	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1707147	17/02/2017	5606.15	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1707147	17/02/2017	1829.39	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
WIRRAL SCHOOLS SERVICES LIMITED	1705925	13/02/2017	2447.86	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1705925	13/02/2017	1147027.85	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1705925	13/02/2017	-80506.90	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1705925	13/02/2017	-5167.55	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1705925	13/02/2017	-8951.95	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1705925	13/02/2017	60866.16	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1705925	13/02/2017	47050.64	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1705925	13/02/2017	14891.66	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1705925	13/02/2017	79379.72	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1706209	14/02/2017	60866.16	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1705925	13/02/2017	-109852.97	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL TOOL HIRE	1703249	01/02/2017	976.85	REGENERATION & ENVIRONMENT	L4974	Equipment, Furniture & Materials	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1708390	22/02/2017	15147.93	FAMILIES & WELL BEING	P4190	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1709348	24/02/2017	35695.51	FAMILIES & WELL BEING	E6760	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	1706210	14/02/2017	13469.99	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRELDERLY LTD	1708178	21/02/2017	27400.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1708178	21/02/2017	8220.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1708178	21/02/2017	2740.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1708178	21/02/2017	2740.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1708178	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRELDERLY LTD	1708178	21/02/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1708178	21/02/2017	1844.92	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1708178	21/02/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRELDERLY LTD	1708178	21/02/2017	1844.92	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1708178	21/02/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1708178	21/02/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1708178	21/02/2017	1828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
WIRRELDERLY LTD	1708178	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRELDERLY LTD	1708178	21/02/2017	2740.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WISHTRAC HOUSE LIMITED	1705388	09/02/2017	1554.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
WKP DISTRIBUTION T/A AUTOSMART	1706796	16/02/2017	528.00	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1371.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1010.29	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1307.43	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1828.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1708181	21/02/2017	1129.14	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WOODWARD FOODSERVICE LTD	1706798	16/02/2017	643.50	FAMILIES & WELL BEING	L3320	Catering	
WRAY BROTHERS LTD	1705394	09/02/2017	1780.88	FAMILIES & WELL BEING	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1705394	09/02/2017	581.51	FAMILIES & WELL BEING	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1705927	13/02/2017	523.97	TRANSFORMATION & RESOURCES	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1705927	13/02/2017	670.55	FAMILIES & WELL BEING	L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1709499	27/02/2017	551.77	TRANSFORMATION & RESOURCES	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1704108	07/02/2017	1103.12	REGENERATION & ENVIRONMENT	L4970	Clothes, Uniform & Laundry	
WSP UK LIMITED	1709201	23/02/2017	8400.00	REGENERATION & ENVIRONMENT	C3421	Consultants Fees	
WYBONE LIMITED	1706564	15/02/2017	1403.93	REGENERATION & ENVIRONMENT	H3010	Waste Service Provider	
XENZONE LIMITED	1703252	01/02/2017	10132.00	FAMILIES & WELL BEING	P4090	Hired or Contracted services	
XENZONE LIMITED	1706800	16/02/2017	10132.00	FAMILIES & WELL BEING	P4092	Hired or Contracted services	
YOTTA LIMITED	1706566	15/02/2017	19948.40	REGENERATION & ENVIRONMENT	C5146	Contractors - Main	
YOUR CARE	1705397	09/02/2017	15775.32	FAMILIES & WELL BEING	S6111	Long Term Support - Community: Homecare	
YOUR HEALTH LIMITED	1708184	21/02/2017	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1708184	21/02/2017	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1708184	21/02/2017	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	1708184	21/02/2017	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1708184	21/02/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1708184	21/02/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1708184	21/02/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1708184	21/02/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1708184	21/02/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1708184	21/02/2017	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1708184	21/02/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1708184	21/02/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1708184	21/02/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1708184	21/02/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
YOUR HEALTH LIMITED	1708184	21/02/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1708184	21/02/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1708184	21/02/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1708184	21/02/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1708184	21/02/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HOUSING GROUP T/A ARENA HOUSING	1706214	14/02/2017	9126.57	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
YOUR HOUSING GROUP T/A ARENA HOUSING	1703701	03/02/2017	1391.80	FAMILIES & WELL BEING	E7052	16 Plus Accommodation	
YOUR HOUSING GROUP T/A ARENA HOUSING	1703701	03/02/2017	942.81	FAMILIES & WELL BEING	E7052	16 Plus Accommodation	
YOUR HOUSING GROUP T/A ARENA HOUSING	1707152	17/02/2017	673.42	FAMILIES & WELL BEING	E6520	Care Provision	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED	1709729	28/02/2017	1176.00	REGENERATION & ENVIRONMENT	H6080	Lodging Allowances	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED	1709729	28/02/2017	1680.00	REGENERATION & ENVIRONMENT	H6080	Lodging Allowances	
ZURICH RFMP TRUST NO 2	1703458	02/02/2017	60679.71	TRANSFORMATION & RESOURCES	X1000	Insurance	