

Payments equal to or greater than £500 including VAT from 01-January -2017 - 31-January -2017							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1699325	17/01/2017	842.40	TRANSFORMATION & RESOURCES	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1698944	13/01/2017	1374.00	TRANSFORMATION & RESOURCES	D8014	Architectural Recharge	
1 CALL BUSINESS SOLUTIONS LTD	1698944	13/01/2017	1068.00	TRANSFORMATION & RESOURCES	D8014	Architectural Recharge	
1 CALL BUSINESS SOLUTIONS LTD	1701285	25/01/2017	3660.00	TRANSFORMATION & RESOURCES	D8014	Architectural Recharge	
1 CALL BUSINESS SOLUTIONS LTD	1701285	25/01/2017	3660.00	TRANSFORMATION & RESOURCES	D8014	Architectural Recharge	
1 CALL BUSINESS SOLUTIONS LTD	1701285	25/01/2017	3660.00	TRANSFORMATION & RESOURCES	D8014	Architectural Recharge	
1 CALL BUSINESS SOLUTIONS LTD	1699325	17/01/2017	2868.38	TRANSFORMATION & RESOURCES	L3970	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1699325	17/01/2017	7263.00	TRANSFORMATION & RESOURCES	D2690	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1699325	17/01/2017	10374.00	TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1699325	17/01/2017	1635.36	TRANSFORMATION & RESOURCES	D2510	Repairs and Maintenance to Building:	
1 CALL BUSINESS SOLUTIONS LTD	1697800	12/01/2017	1964.40	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1697430	10/01/2017	1068.00	TRANSFORMATION & RESOURCES	D2700	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1697430	10/01/2017	1104.00	TRANSFORMATION & RESOURCES	D2700	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1699325	17/01/2017	678.00	TRANSFORMATION & RESOURCES	D2530	Repairs and Maintenance to Building:	
1ST CALL WARMHOME HEATING & PLUMBING	1697101	06/01/2017	3150.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
365 SUPPORT LIMITED	1696962	18/01/2017	42965.44	FAMILIES & WELL BEING	S6162	Long Term Support - Community: Supported Living	
51 WELLINGTON ROAD RES HOME	1700915	24/01/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1700915	24/01/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1700915	24/01/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1700915	24/01/2017	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1700915	24/01/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1700915	24/01/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1700915	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1700915	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
7 WAVES COMMUNITY RADIO T/A WIRRAL RADIO	1697802	12/01/2017	1500.00	TRANSFORMATION & RESOURCES	L5350	Electricity	
A 1 A TRAVEL	1701286	25/01/2017	9291.45	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A 1 A TRAVEL	1701286	25/01/2017	7695.73	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A 1 A TRAVEL	1701610	26/01/2017	8909.03	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A 1 A TRAVEL	1701610	26/01/2017	9291.45	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A 1 A TRAVEL	1701610	26/01/2017	540.31	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1696827	04/01/2017	2324.50	FAMILIES & WELL BEING	E5730	School Transport - Special	
A TEAM WIRRAL LIMITED	1698946	13/01/2017	520.32	FAMILIES & WELL BEING	E5730	School Transport - Special	
A TEAM WIRRAL LIMITED	1699694	18/01/2017	2575.71	FAMILIES & WELL BEING	E5730	School Transport - Special	
A TEAM WIRRAL LIMITED	1701288	25/01/2017	2992.88	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1696828	04/01/2017	630.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	1699327	17/01/2017	4289.40	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1699327	17/01/2017	630.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	1696991	05/01/2017	4289.40	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1697431	10/01/2017	4289.40	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1697431	10/01/2017	630.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	1697431	10/01/2017	3333.25	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1698947	13/01/2017	650.61	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ABACUS PLAYGROUNDS LIMITED	1700231	20/01/2017	3447.03	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
ABBEY LAWNS LTD	1700916	24/01/2017	-522.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
ABBEY LAWNS LTD	1700916	24/01/2017	-522.80	FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
ABBEY LAWNS LTD	1700916	24/01/2017	1793.28	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ABBEY LAWNS LTD	1700916	24/01/2017	1478.48	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ABBEY STAIRLIFTS LIMITED	1699329	17/01/2017	2078.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1699329	17/01/2017	4199.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1699329	17/01/2017	2099.00	REGENERATION & ENVIRONMENT	C4117	Imp.Grants-Completed	
ABBEY STAIRLIFTS LIMITED	1699329	17/01/2017	3995.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEYFIELD HOYLAK & WEST KIRBY	1700917	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAK & WEST KIRBY	1700917	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAK & WEST KIRBY	1700917	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAK & WEST KIRBY	1700917	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1700918	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1700918	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1700918	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1700918	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1700918	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1700918	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1700918	24/01/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1700918	24/01/2017	-653.71	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1700918	24/01/2017	594.29	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1700918	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1700918	24/01/2017	-1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1700918	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1700918	24/01/2017	-1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1700918	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABIGAIL HICKINBOTTOM	1696829	04/01/2017	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ABL HEALTH LIMITED	1699695	18/01/2017	58319.78	FAMILIES & WELL BEING	P4041	Specialist Contracts & Fees	
ACCESS COMMUNITY SERVICES LIMITED	1697804	12/01/2017	2114.48	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
ACCORD HOUSING ASSOCIATION LIMITED	1696409	03/01/2017	1634.46	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACCORD HOUSING ASSOCIATION LIMITED	1699332	17/01/2017	1695.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACE AUDIO VISUAL LIMITED	1702856	31/01/2017	753.30	REGENERATION & ENVIRONMENT	L3950	Conference Expenses	
ACE AUDIO VISUAL LIMITED	1696410	03/01/2017	598.20	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
ACORN HOUSE	1700920	24/01/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1700920	24/01/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1700920	24/01/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1700920	24/01/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1700920	24/01/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1700920	24/01/2017	1177.71	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
AEV LIMITED	1697811	12/01/2017	1500.00	FAMILIES & WELL BEING	E9962	Grants to be Allocated	
AEV LIMITED	1700925	24/01/2017	1500.00	FAMILIES & WELL BEING	E9962	Grants to be Allocated	
AFTERCARE THE NEXT STEP LIMITED	1700239	20/01/2017	21072.86	FAMILIES & WELL BEING	E7040	Care Provision	
AGE UK WIRRAL	1700926	24/01/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AGE UK WIRRAL	1700926	24/01/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AGE UK WIRRAL	1700926	24/01/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
AGE UK WIRRAL	1700926	24/01/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1697581	11/01/2017	44141.87	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AGE UK WIRRAL	1697581	11/01/2017	10869.71	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AGE UK WIRRAL	1697581	11/01/2017	5659.27	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AGRID FENCING LIMITED	1698948	13/01/2017	1946.40	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
AINGARTH REST HOME	1700927	24/01/2017	2104.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ALDER HEY CHILDRENS CHARITY	226245	17/01/2017	616.85	BALANCE SHEET	00000	Creditors - Other Entities and Individual	
ALFRETON RESIDENTIAL HOME	1700929	24/01/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1700929	24/01/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1700929	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1700929	24/01/2017	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1700929	24/01/2017	1664.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1700929	24/01/2017	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
ALINE MOBILITY	1699338	17/01/2017	1596.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1701292	25/01/2017	1951.04	FAMILIES & WELL BEING	L3180	Equipment, Furniture & Materials	
ALINE MOBILITY	1699338	17/01/2017	1550.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1699338	17/01/2017	4269.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1699338	17/01/2017	1500.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1701292	25/01/2017	2250.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1701292	25/01/2017	5150.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1699698	18/01/2017	686.40	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1697108	06/01/2017	660.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1697108	06/01/2017	1140.00	TRANSFORMATION & RESOURCES	L3910	Repairs, alterations and maintenance	
ALLIED HEALTHCARE GROUP LIMITED	1696418	03/01/2017	1861.86	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ALLIED HEALTHCARE GROUP LIMITED	1700432	23/01/2017	3438.40	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
ALLIED HEALTHCARE GROUP LIMITED	1702679	30/01/2017	1575.42	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ALLIED HEALTHCARE GROUP LIMITED	1702859	31/01/2017	38795.53	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
ALLIED HEALTHCARE GROUP LIMITED	1702859	31/01/2017	35613.98	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
ALLPAY LIMITED	1696831	04/01/2017	3000.00	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
ALLPAY LIMITED	1696832	04/01/2017	7000.00	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
ALLPAY LIMITED	1696833	04/01/2017	3000.00	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
ALLPAY LIMITED	1696834	04/01/2017	3000.00	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
ALLPAY LIMITED	1696835	04/01/2017	5000.00	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
ALLPAY LIMITED	1701293	25/01/2017	10000.00	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
ALPHA (RSL) LTD	1697583	11/01/2017	1329.32	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
ALPHA (RSL) LTD	1700242	20/01/2017	976.00	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
ALPHA (RSL) LTD	1700242	20/01/2017	629.44	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
ALPHA PLUS FOSTERING LIMITED	1696420	03/01/2017	4853.26	FAMILIES & WELL BEING	E7040	Care Provision	
ALPHA PLUS FOSTERING LIMITED	1702681	30/01/2017	5015.04	FAMILIES & WELL BEING	E7040	Care Provision	
ALPHABET (GB) LIMITED	1702682	30/01/2017	5845.66	BALANCE SHEET	00000	Debtors - Other Entities and Individual	415.13
ALPHABIO/LABORATORIES LIMITED	1697109	06/01/2017	568.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ALTERNATIVE FUTURES LTD	1697110	06/01/2017	329424.26	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ALTERNATIVE FUTURES LTD	1699700	18/01/2017	43797.26	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ALTERNATIVE FUTURES LTD	1702860	31/01/2017	312405.81	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AMENITY TREE CARE LTD	1697217	09/01/2017	2323.80	REGENERATION & ENVIRONMENT	L4976	Grounds Maintenance	
ANCHOR TRUST	1700933	24/01/2017	1426.29	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ANCHOR TRUST	1700933	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1700933	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1700933	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1700933	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1700933	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1700933	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1700933	24/01/2017	832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1700933	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1700244	20/01/2017	604.16	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ANCHOR TRUST	1700244	20/01/2017	747.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ANCHOR TRUST	1700244	20/01/2017	743.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ANCHOR TRUST HOMES	1700934	24/01/2017	772.57	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
ANCHOR TRUST HOMES	1700934	24/01/2017	1664.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
ANCHOR TRUST HOMES	1700934	24/01/2017	891.43	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
ANCHOR TRUST HOMES	1700934	24/01/2017	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ANCHOR TRUST HOMES	1700934	24/01/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ANCHOR TRUST HOMES	1700934	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1700934	24/01/2017	1808.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ANCHOR TRUST HOMES	1700934	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1700934	24/01/2017	1010.29	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ANCHOR TRUST HOMES	1700934	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR TRUST HOMES	1700934	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1700934	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1700934	24/01/2017	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ANCHOR TRUST HOMES	1700934	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1700934	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1700934	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1700934	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1700934	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1700934	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1700934	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1700934	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

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ANCHOR TRUST HOMES	1700934	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1700934	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1700934	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1700934	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1700934	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1700934	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1700934	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1700934	24/01/2017	891.43	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ANCHOR TRUST HOMES	1700934	24/01/2017	-1069.71	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1700934	24/01/2017	653.71	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1700934	24/01/2017	891.43	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ANDREW GREEN	1697218	09/01/2017	504.79	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ANDREW GREEN	1697218	09/01/2017	530.55	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ANDREW GREEN	1697218	09/01/2017	1030.28	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ANDREW GREEN	1697218	09/01/2017	1216.01	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ANDREW HAGGIS	1696837	04/01/2017	936.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1696837	04/01/2017	1296.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1699342	17/01/2017	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1699342	17/01/2017	816.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1699342	17/01/2017	576.00	TRANSFORMATION & RESOURCES	A1300	Counsel Fees	
ANDREW HAGGIS	1699931	19/01/2017	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1700935	24/01/2017	2208.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1702685	30/01/2017	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1702862	31/01/2017	1056.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1702862	31/01/2017	648.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANGELS CARE WIRRAL LIMITED	1700245	20/01/2017	7863.50	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
ANGELS CARE WIRRAL LIMITED	1700937	24/01/2017	1626.50	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1697882	12/01/2017	4670.58	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1700247	20/01/2017	4702.88	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1700938	24/01/2017	1786.19	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
APPLE BLOSSOM COURT LIMITED	1700939	24/01/2017	2688.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1700939	24/01/2017	2688.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1700939	24/01/2017	3283.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1700939	24/01/2017	2228.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1700939	24/01/2017	2738.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1700939	24/01/2017	2614.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1700939	24/01/2017	1664.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1700939	24/01/2017	1664.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1700939	24/01/2017	520.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1700939	24/01/2017	1093.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1700939	24/01/2017	1093.68	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1700939	24/01/2017	1822.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1700939	24/01/2017	2718.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1700939	24/01/2017	1759.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1700939	24/01/2017	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1700939	24/01/2017	1668.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1700939	24/01/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLETREE TREATMENT CENTRE LIMITED	1696422	03/01/2017	52930.00	FAMILIES & WELL BEING	E7040	Care Provision	
ARFON REWINDS LIMITED	1696426	03/01/2017	1342.02	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ARGYLE PARK TAXIS LIMITED	1696838	04/01/2017	2813.40	FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARGYLE PARK TAXIS LIMITED	1696838	04/01/2017	1785.13	FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARGYLE PARK TAXIS LIMITED	1701295	25/01/2017	2219.97	FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	1696839	04/01/2017	6800.28	FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	1698954	13/01/2017	877.92	FAMILIES & WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1698954	13/01/2017	2437.87	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1699346	17/01/2017	9208.56	FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	1701296	25/01/2017	9318.90	FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	1702864	31/01/2017	8560.92	FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	1696998	05/01/2017	1986.20	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1699346	17/01/2017	2642.34	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1700458	23/01/2017	2642.34	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1702864	31/01/2017	2642.34	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARNFIELD CARE LIMITED	1697588	11/01/2017	17116.34	FAMILIES & WELL BEING	E7040	Care Provision	
ARNOLD CLARK	1697883	12/01/2017	1167.47	BALANCE SHEET	00000	CL - Leasing Charge	
ARNOLD CLARK	1697883	12/01/2017	-2541.80	BALANCE SHEET	00000	CL - Leasing Charge	-169.72
ARNOLD CLARK	1697883	12/01/2017	3278.59	BALANCE SHEET	00000	CL - Leasing Charge	227.62
ARTEMIS MEDICAL SOLUTIONS UK LIMITED/MARK FRASER	1699347	17/01/2017	1375.20	REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
ASBESTOS CONTROL & TREATMENT LIMITED	1697884	12/01/2017	2160.00	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1702867	31/01/2017	3132.00	TRANSFORMATION & RESOURCES	C0049	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1697223	09/01/2017	3360.00	TRANSFORMATION & RESOURCES	C0048	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1697223	09/01/2017	570.00	REGENERATION & ENVIRONMENT	L4390	Cleaning & Domestic Supplies	
ASBESTOS CONTROL & TREATMENT LIMITED	1697223	09/01/2017	882.00	REGENERATION & ENVIRONMENT	L4970	Repairs, alterations and maintenance	
ASKAMS COMPLIANCE SERVICES LIMITED	1696430	03/01/2017	930.00	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
ASKAMS COMPLIANCE SERVICES LIMITED	1696430	03/01/2017	678.00	FAMILIES & WELL BEING	E7820	Repairs, alterations and maintenance	
ASKAMS COMPLIANCE SERVICES LIMITED	1702692	30/01/2017	1284.00	REGENERATION & ENVIRONMENT	C6952	Contractors - Main	
ASKAMS COMPLIANCE SERVICES LIMITED	1697225	09/01/2017	1056.00	TRANSFORMATION & RESOURCES	C7263	Contractors - Main	
ASPIRATIONS CARE	1699707	18/01/2017	7134.12	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASPIRATIONS CARE	1699707	18/01/2017	8485.08	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
ASPIRATIONS CARE	1700249	20/01/2017	1552.18	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASPIRATIONS CARE	1702448	27/01/2017	16712.76	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASPIRATIONS CARE	1696432	03/01/2017	12292.12	FAMILIES & WELL BEING	E7040	Care Provision	
ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS(AEP)	1696843	04/01/2017	630.00	FAMILIES & WELL BEING	E6020	Advertising, Publicity & Marketing	
AUDLEM COUNTRY NURSING HOME	1700940	24/01/2017	1868.40	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
AUTISM INITIATIVES	1700941	24/01/2017	4792.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1700941	24/01/2017	9378.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1702870	31/01/2017	7049.56	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1702870	31/01/2017	4582.62	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1702870	31/01/2017	8592.36	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1702870	31/01/2017	3902.80	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1702870	31/01/2017	624.96	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1702870	31/01/2017	937.44	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1702870	31/01/2017	572.88	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1702870	31/01/2017	684.16	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1696844	04/01/2017	10893.40	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
AUTISM INITIATIVES	1699350	17/01/2017	2852.76	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
AUTISM INITIATIVES	1699350	17/01/2017	9727.22	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
AUTISM TOGETHER	1700943	24/01/2017	5709.04	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1700943	24/01/2017	4867.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1700943	24/01/2017	9973.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1700943	24/01/2017	8154.44	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1700943	24/01/2017	4471.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1700943	24/01/2017	12760.72	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1700943	24/01/2017	2524.44	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1700943	24/01/2017	7008.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1700943	24/01/2017	2366.40	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1700943	24/01/2017	6151.26	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1700943	24/01/2017	10126.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1700943	24/01/2017	3683.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1700943	24/01/2017	1340.76	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1700943	24/01/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1700943	24/01/2017	16752.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1700943	24/01/2017	6623.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1700943	24/01/2017	8446.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1700943	24/01/2017	9031.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1700943	24/01/2017	5145.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1700943	24/01/2017	8150.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1700943	24/01/2017	5145.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1700943	24/01/2017	5835.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1700943	24/01/2017	4867.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1700943	24/01/2017	5065.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1700943	24/01/2017	6104.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1700943	24/01/2017	4738.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1700943	24/01/2017	4867.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1700943	24/01/2017	4738.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1700942	24/01/2017	9609.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1700942	24/01/2017	7442.76	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1700942	24/01/2017	5918.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1700943	24/01/2017	1376.04	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1700943	24/01/2017	687.84	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1700943	24/01/2017	739.62	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1700943	24/01/2017	7565.61	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1700943	24/01/2017	10475.46	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1700943	24/01/2017	8729.55	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1700943	24/01/2017	12803.34	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1700943	24/01/2017	14549.25	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1700943	24/01/2017	8147.58	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1700943	24/01/2017	8147.58	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1700943	24/01/2017	16295.16	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1700943	24/01/2017	14549.25	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1700943	24/01/2017	11639.40	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1700943	24/01/2017	-891.43	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1700943	24/01/2017	-1188.57	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1700943	24/01/2017	-1188.57	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1700943	24/01/2017	-1188.57	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1700943	24/01/2017	-1188.57	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1700943	24/01/2017	-1188.57	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1700943	24/01/2017	-1188.57	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1700943	24/01/2017	-6860.29	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1700943	24/01/2017	-7388.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1697889	12/01/2017	124237.74	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1697889	12/01/2017	233227.16	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM TOGETHER	1700252	20/01/2017	21046.40	FAMILIES & WELL BEING	E7040	Care Provision	
AUTISM TOGETHER	1698957	13/01/2017	2223.02	FAMILIES & WELL BEING	E6765	Care Provision	
AUTISM TOGETHER	1698957	13/01/2017	6844.92	FAMILIES & WELL BEING	E6765	Care Provision	
AVALON	1700944	24/01/2017	4392.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON	1700944	24/01/2017	7252.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
AVCO SYSTEMS LIMITED	1701671	26/01/2017	7560.00	FAMILIES & WELL BEING	E7055	Computer Software	
AYNSLEY NURSING HOME	1700945	24/01/2017	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
AYNSLEY NURSING HOME	1700945	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AYNSLEY NURSING HOME	1700945	24/01/2017	1069.71	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
AYNSLEY NURSING HOME	1700945	24/01/2017	1828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1700945	24/01/2017	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1700945	24/01/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1700945	24/01/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1700945	24/01/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1700945	24/01/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BIRTENSHAW	1700263	20/01/2017	-2732.00	FAMILIES & WELL BEING	E7040	Care Provision	
BIRTENSHAW	1702875	31/01/2017	24033.42	FAMILIES & WELL BEING	E7040	Care Provision	
BIRTENSHAW	1702875	31/01/2017	17802.67	FAMILIES & WELL BEING	E7040	Care Provision	
BIRTENSHAW	1702875	31/01/2017	19475.66	FAMILIES & WELL BEING	E7040	Care Provision	
BIRTENSHAW	1702875	31/01/2017	21034.67	FAMILIES & WELL BEING	E7040	Care Provision	
BIRTENSHAW	1702875	31/01/2017	14516.66	FAMILIES & WELL BEING	E7040	Care Provision	
BIRTENSHAW	1702457	27/01/2017	9569.00	FAMILIES & WELL BEING	E7040	Care Provision	
BIRTENSHAW	1702457	27/01/2017	26800.00	FAMILIES & WELL BEING	E7040	Care Provision	
BIRTENSHAW	1699148	16/01/2017	1855.17	FAMILIES & WELL BEING	E6765	Care Provision	
BIRTENSHAW	1699718	18/01/2017	6790.00	FAMILIES & WELL BEING	E6765	Care Provision	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1700956	24/01/2017	-522.80	FAMILIES & WELL BEING	S6133	Customer and Client - Community Care	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1700956	24/01/2017	2021.56	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
BLUEBELLS DAY NURSERY LTD	1699149	16/01/2017	693.00	FAMILIES & WELL BEING	E9902	Educational Provider	
BNP PARIBAS LEASING SOLUTIONS LIMITED	1701312	25/01/2017	857.69	REGENERATION & ENVIRONMENT	L4950	Catering	
BOLLAND & LOWE LIMITED	1699950	19/01/2017	2360.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
BOND CARE WILLINGTON LIMITED	1700959	24/01/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1700959	24/01/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1700959	24/01/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1700959	24/01/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1700959	24/01/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1700959	24/01/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1700959	24/01/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1700959	24/01/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1700959	24/01/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1700959	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1700959	24/01/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1700959	24/01/2017	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1700959	24/01/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1700959	24/01/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1700959	24/01/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1700959	24/01/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1700959	24/01/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1700959	24/01/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1700959	24/01/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1700959	24/01/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1700959	24/01/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1700959	24/01/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1700959	24/01/2017	1094.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1700959	24/01/2017	1916.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1700959	24/01/2017	1916.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1700959	24/01/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1700959	24/01/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1700959	24/01/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1700959	24/01/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1700959	24/01/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1700959	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1700959	24/01/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1700959	24/01/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1700959	24/01/2017	684.29	FAMILIES & WELL BEING	S6131	Short Term Support - Community: Homecare	
BOOTS UK LIMITED	1702466	27/01/2017	842.23	FAMILIES & WELL BEING	P4060	Specialist Contracts & Fees	
BOTTOMLINE TECHNOLOGIES LIMITED	1701692	26/01/2017	3000.00	FAMILIES & WELL BEING	L1040	Computer Software	
BRIDGEWATER COMMUNITY HEATHCARE NHS TRUST	1699721	18/01/2017	935.63	FAMILIES & WELL BEING	P4183	Payments to Other Agencies	
BRITISH GAS BUSINESS	1698966	13/01/2017	2028.33	TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1698966	13/01/2017	4216.18	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1698966	13/01/2017	1237.57	TRANSFORMATION & RESOURCES	D3540	Electricity	
BRITISH GAS BUSINESS	1698966	13/01/2017	1413.14	TRANSFORMATION & RESOURCES	D3502	Electricity	
BRITISH GAS BUSINESS	1698966	13/01/2017	959.47	TRANSFORMATION & RESOURCES	D3512	Electricity	
BRITISH GAS BUSINESS	1698966	13/01/2017	1124.59	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1698966	13/01/2017	842.47	FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1698966	13/01/2017	542.23	REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1698966	13/01/2017	802.02	TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1698966	13/01/2017	922.48	REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1698966	13/01/2017	1873.17	FAMILIES & WELL BEING	S5210	Electricity	
BRITISH GAS BUSINESS	1698966	13/01/2017	2941.16	TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS	1698966	13/01/2017	806.92	FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1698966	13/01/2017	1523.71	FAMILIES & WELL BEING	L3030	Electricity	
BRITISH GAS BUSINESS	1698966	13/01/2017	663.70	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1698966	13/01/2017	688.69	TRANSFORMATION & RESOURCES	D3520	Electricity	
BRITISH GAS BUSINESS	1698966	13/01/2017	601.22	REGENERATION & ENVIRONMENT	L2470	Electricity	
BRITISH GAS BUSINESS	1698966	13/01/2017	508.16	TRANSFORMATION & RESOURCES	D3541	Electricity	
BRITISH GAS BUSINESS	1698966	13/01/2017	623.98	FAMILIES & WELL BEING	E6763	Electricity	
BRITISH GAS BUSINESS	1698966	13/01/2017	1469.59	TRANSFORMATION & RESOURCES	D2700	Electricity	
BRITISH GAS BUSINESS	1698966	13/01/2017	584.65	TRANSFORMATION & RESOURCES	L5330	Electricity	
BRITISH GAS BUSINESS	1698966	13/01/2017	1294.47	FAMILIES & WELL BEING	L5510	Electricity	
BRITISH GAS BUSINESS	1698966	13/01/2017	1623.55	TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAS BUSINESS	1698966	13/01/2017	1584.16	TRANSFORMATION & RESOURCES	T4020	Electricity	
BRITISH GAS BUSINESS	1698966	13/01/2017	637.00	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1698966	13/01/2017	-346.35	REGENERATION & ENVIRONMENT	L4820	Electricity	
BRITISH GAS BUSINESS	1698966	13/01/2017	-2346.26	REGENERATION & ENVIRONMENT	L4820	Electricity	
BRITISH GAS BUSINESS	1698966	13/01/2017	2070.70	REGENERATION & ENVIRONMENT	L4820	Electricity	
BRITISH GAS BUSINESS	1698966	13/01/2017	628.26	TRANSFORMATION & RESOURCES	D2640	Electricity	
BRITISH GAS BUSINESS	1698966	13/01/2017	848.17	REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1698966	13/01/2017	585.78	FAMILIES & WELL BEING	L3190	Electricity	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1698966	13/01/2017	778.26	REGENERATION & ENVIRONMENT	L4820	Electricity	
BRITISH GAS BUSINESS	1698966	13/01/2017	1030.94	TRANSFORMATION & RESOURCES	D2650	Electricity	
BRITISH GAS BUSINESS	1698966	13/01/2017	823.78	TRANSFORMATION & RESOURCES	D3518	Electricity	
BRITISH GAS BUSINESS	1698966	13/01/2017	1440.69	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1698966	13/01/2017	1879.52	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1698966	13/01/2017	889.09	FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1699364	17/01/2017	1496.36	TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1699364	17/01/2017	7256.94	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1699364	17/01/2017	1022.32	TRANSFORMATION & RESOURCES	D3540	Electricity	
BRITISH GAS BUSINESS	1699364	17/01/2017	1228.08	TRANSFORMATION & RESOURCES	D3502	Electricity	
BRITISH GAS BUSINESS	1699364	17/01/2017	979.57	TRANSFORMATION & RESOURCES	D3512	Electricity	
BRITISH GAS BUSINESS	1699364	17/01/2017	534.74	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1699364	17/01/2017	633.33	FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1699364	17/01/2017	534.60	REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1699364	17/01/2017	748.02	TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1699364	17/01/2017	1120.09	REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1699364	17/01/2017	1327.17	FAMILIES & WELL BEING	S5210	Electricity	
BRITISH GAS BUSINESS	1699364	17/01/2017	2834.77	TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS	1699364	17/01/2017	634.89	FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1699364	17/01/2017	1444.84	FAMILIES & WELL BEING	L3030	Electricity	
BRITISH GAS BUSINESS	1699364	17/01/2017	519.34	TRANSFORMATION & RESOURCES	D3520	Electricity	
BRITISH GAS BUSINESS	1699364	17/01/2017	925.03	TRANSFORMATION & RESOURCES	D3541	Electricity	
BRITISH GAS BUSINESS	1699364	17/01/2017	561.82	FAMILIES & WELL BEING	E8940	Electricity	
BRITISH GAS BUSINESS	1699364	17/01/2017	571.32	FAMILIES & WELL BEING	E6763	Electricity	
BRITISH GAS BUSINESS	1699364	17/01/2017	1524.74	TRANSFORMATION & RESOURCES	D2700	Electricity	
BRITISH GAS BUSINESS	1699364	17/01/2017	743.04	TRANSFORMATION & RESOURCES	L5330	Electricity	
BRITISH GAS BUSINESS	1699364	17/01/2017	1517.94	FAMILIES & WELL BEING	L5510	Electricity	
BRITISH GAS BUSINESS	1699364	17/01/2017	2042.35	TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAS BUSINESS	1699364	17/01/2017	1351.87	TRANSFORMATION & RESOURCES	T4020	Electricity	
BRITISH GAS BUSINESS	1699364	17/01/2017	665.92	TRANSFORMATION & RESOURCES	D2640	Electricity	
BRITISH GAS BUSINESS	1699364	17/01/2017	790.68	REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1699364	17/01/2017	768.85	FAMILIES & WELL BEING	L3403	Electricity	
BRITISH GAS BUSINESS	1699364	17/01/2017	764.23	REGENERATION & ENVIRONMENT	L4820	Electricity	
BRITISH GAS BUSINESS	1699364	17/01/2017	966.66	TRANSFORMATION & RESOURCES	D2650	Electricity	
BRITISH GAS BUSINESS	1699364	17/01/2017	1693.72	TRANSFORMATION & RESOURCES	D3518	Electricity	
BRITISH GAS BUSINESS	1699364	17/01/2017	644.58	FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1699364	17/01/2017	1290.92	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1699364	17/01/2017	1526.66	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1699364	17/01/2017	586.32	REGENERATION & ENVIRONMENT	L4974	Electricity	
BRITISH GAS BUSINESS	1699364	17/01/2017	953.50	FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1699364	17/01/2017	-2107.78	TRANSFORMATION & RESOURCES	D2180	Electricity	
BRITISH GAS BUSINESS	1696456	03/01/2017	533.22	TRANSFORMATION & RESOURCES	D2180	Electricity	
BRITISH GAS BUSINESS	1696456	03/01/2017	-534.86	TRANSFORMATION & RESOURCES	D2180	Electricity	
BRITISH GAS BUSINESS	1696456	03/01/2017	3697.71	TRANSFORMATION & RESOURCES	D2180	Electricity	
BRITISH GAS BUSINESS	1696456	03/01/2017	589.36	TRANSFORMATION & RESOURCES	D2180	Electricity	
BRITISH GAS BUSINESS	1696456	03/01/2017	534.86	TRANSFORMATION & RESOURCES	D2180	Electricity	
BRITISH GAS BUSINESS	1696456	03/01/2017	589.36	TRANSFORMATION & RESOURCES	D2180	Electricity	
BRITISH GAS BUSINESS	1696456	03/01/2017	-663.96	TRANSFORMATION & RESOURCES	D2180	Electricity	
BRITISH GAS BUSINESS	1696456	03/01/2017	-658.29	TRANSFORMATION & RESOURCES	D2180	Electricity	
BRITISH GAS BUSINESS	1696456	03/01/2017	-680.34	TRANSFORMATION & RESOURCES	D2180	Electricity	
BRITISH GAS BUSINESS	1696456	03/01/2017	-570.37	TRANSFORMATION & RESOURCES	D2180	Electricity	
BRITISH GAS BUSINESS	1696456	03/01/2017	-604.35	TRANSFORMATION & RESOURCES	D2180	Electricity	
BRITISH GAS BUSINESS	1696456	03/01/2017	-515.95	TRANSFORMATION & RESOURCES	D2180	Electricity	
BRITISH GAS BUSINESS	1697449	10/01/2017	752.74	TRANSFORMATION & RESOURCES	D2402	Electricity	
BRITISH GAS BUSINESS	1701697	26/01/2017	-533.22	TRANSFORMATION & RESOURCES	D2180	Electricity	
BRITISH GAS BUSINESS	1701697	26/01/2017	-534.86	TRANSFORMATION & RESOURCES	D2180	Electricity	
BRITISH GAS BUSINESS	1701697	26/01/2017	-589.36	TRANSFORMATION & RESOURCES	D2180	Electricity	
BRITISH GAS BUSINESS	1701697	26/01/2017	-3697.71	TRANSFORMATION & RESOURCES	D2180	Electricity	
BRITISH TELECOMMUNICATIONS PLC	1700481	23/01/2017	3169.99	TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1700481	23/01/2017	5748.24	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1700481	23/01/2017	1693.78	FAMILIES & WELL BEING	E1440	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1697608	11/01/2017	1483.20	TRANSFORMATION & RESOURCES	F4300	Communications & Computing	
BRITISH YOUTH COUNCIL	1702473	27/01/2017	1020.00	FAMILIES & WELL BEING	E9480	Specialist Contracts & Fees	
BROOK YOUNG PEOPLE	1699723	18/01/2017	11375.00	FAMILIES & WELL BEING	P4090	Grants to Voluntary Organisations	
BROOKFIELD NURSING AGENCY	1700270	20/01/2017	5293.97	FAMILIES & WELL BEING	S6131	Long Term Support - Community Homecare	
BROOKFIELD NURSING HOME	1700965	24/01/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1700965	24/01/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1700965	24/01/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1700965	24/01/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1700965	24/01/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1700965	24/01/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1700965	24/01/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1700965	24/01/2017	647.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1700965	24/01/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROTHERS OF CHARITY SERVICES	1700966	24/01/2017	4577.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BROTHERS OF CHARITY SERVICES	1697118	06/01/2017	1645.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community; Other Long Term Care	
BROXAP LIMITED	1699368	17/01/2017	2466.00	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
BT BUSINESS DIRECT	1697248	09/01/2017	1050.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BT BUSINESS DIRECT	1699370	17/01/2017	3510.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BT GLOBAL SERVICES	1697925	12/01/2017	30109.09	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BT GLOBAL SERVICES	1699957	19/01/2017	8452.08	ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
BUILDING BRIDGES (CARE HOMES) LTD	1700271	20/01/2017	4085.71	FAMILIES & WELL BEING	E7040	Care Provision	
BUFA CARE HOMES	1700969	24/01/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUFA CARE HOMES	1700969	24/01/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUFA CARE HOMES	1700969	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BUPA CARE HOMES	1700969	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BUPA CARE HOMES	1700969	24/01/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BUPA CARE HOMES	1700969	24/01/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1700968	24/01/2017	1772.96	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1700967	24/01/2017	1844.48	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUSY BEES BROMBOROUGH	1699156	16/01/2017	1901.50	FAMILIES & WELL BEING	E9902	Educational Provider	
BUSY NOUGHT TO FIVES	1702474	27/01/2017	2180.00	FAMILIES & WELL BEING	E3680	Educational Provider	
BY THE BRIDGE LIMITED	1696465	03/01/2017	4406.43	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1696465	03/01/2017	4185.00	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1696465	03/01/2017	3975.75	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1702704	30/01/2017	4185.00	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1702704	30/01/2017	3975.75	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1702704	30/01/2017	4406.43	FAMILIES & WELL BEING	E7040	Care Provision	
CADASSIST LIMITED	1699372	17/01/2017	26934.00	TRANSFORMATION & RESOURCES	D2000	Communications & Computing	
CALBARRIE LIMITED	1702475	27/01/2017	1035.18	FAMILIES & WELL BEING	E1420	Repairs, alterations and maintenance	
CALBARRIE LIMITED	1702475	27/01/2017	537.94	FAMILIES & WELL BEING	E1420	Repairs, alterations and maintenance	
CALBARRIE LIMITED	1697939	12/01/2017	506.88	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
CALDY CONSTRUCTION CO	1701321	25/01/2017	2030.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1697611	11/01/2017	635.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
CALOO LIMITED	1700971	24/01/2017	2142.00	REGENERATION & ENVIRONMENT	L4240	Equipment, Furniture & Materials	
CAMBIAN CHILDCARE LIMITED	1697612	11/01/2017	20371.34	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1697612	11/01/2017	20477.67	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1697612	11/01/2017	19042.99	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1697612	11/01/2017	17492.99	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1700275	20/01/2017	9120.00	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1700275	20/01/2017	9424.00	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1700275	20/01/2017	9120.00	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1700275	20/01/2017	9424.00	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1700275	20/01/2017	20371.34	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1700275	20/01/2017	9424.00	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBRIAN SUPPORTED LIVING	1697121	06/01/2017	15741.44	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
CAMBRIAN SUPPORTED LIVING	1702881	31/01/2017	14365.04	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
CAMBRIAN SUPPORTED LIVING	1699374	17/01/2017	12717.12	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
CANDA COPYING LTD	1696857	04/01/2017	654.20	FAMILIES & WELL BEING	S2070	Printing, Stationery & General Office Expense:	
CANDA COPYING LTD	1696857	04/01/2017	532.86	FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expense:	
CANDA COPYING LTD	1696857	04/01/2017	990.62	TRANSFORMATION & RESOURCES	D2020	Printing, Stationery & General Office Expense:	
CANDA COPYING LTD	1696857	04/01/2017	930.41	REGENERATION & ENVIRONMENT	V1010	Printing, Stationery & General Office Expense:	
CANDA COPYING LTD	1696857	04/01/2017	2788.12	TRANSFORMATION & RESOURCES	P1000	Printing, Stationery & General Office Expense:	
CANDA COPYING LTD	1696857	04/01/2017	541.22	TRANSFORMATION & RESOURCES	F5110	Printing, Stationery & General Office Expense:	
CANDA COPYING LTD	1696857	04/01/2017	592.09	REGENERATION & ENVIRONMENT	V1010	Printing, Stationery & General Office Expense:	
CANDA COPYING LTD	1696857	04/01/2017	1184.20	TRANSFORMATION & RESOURCES	D2020	Printing, Stationery & General Office Expense:	
CANDA COPYING LTD	1696857	04/01/2017	874.24	FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expense:	
CANDA COPYING LTD	1696857	04/01/2017	685.92	TRANSFORMATION & RESOURCES	A1300	Printing, Stationery & General Office Expense:	
CANDA COPYING LTD	1696857	04/01/2017	646.03	TRANSFORMATION & RESOURCES	A1100	Printing, Stationery & General Office Expense:	
CAPITA BUSINESS SERVICES LTD	1698972	13/01/2017	80370.00	TRANSFORMATION & RESOURCES	F2000	Consultants Fees	
CAPITA BUSINESS SERVICES LTD	1698972	13/01/2017	1092.00	TRANSFORMATION & RESOURCES	F2000	Consultants Fees	
CAPSTONE FOSTER CARE (NORTH) LIMITED	1696467	03/01/2017	5061.99	FAMILIES & WELL BEING	E7040	Care Provision	
CAPSTONE FOSTER CARE (NORTH) LIMITED	1702708	30/01/2017	5061.99	FAMILIES & WELL BEING	E7040	Care Provision	
CARE CONNECT WIRRAL LTD	1697935	12/01/2017	9425.14	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
CARE TODAY (CHILDREN'S SERVICES)	1702710	30/01/2017	4714.32	FAMILIES & WELL BEING	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES)	1702710	30/01/2017	10827.99	FAMILIES & WELL BEING	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES)	1702710	30/01/2017	8485.78	FAMILIES & WELL BEING	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES)	1700279	20/01/2017	10478.70	FAMILIES & WELL BEING	E7040	Care Provision	
CAREER CONNECT	1696470	03/01/2017	40969.66	FAMILIES & WELL BEING	E9960	Hired or Contracted services	
CAREER CONNECT	1696470	03/01/2017	11092.20	FAMILIES & WELL BEING	E8741	Hired or Contracted services	
CARERS FEDERATION LIMITED	1697616	11/01/2017	1724.35	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
CAREWATCH CARE SERVICES LIMITED	1696471	03/01/2017	66531.54	FAMILIES & WELL BEING	S6111	Long Term Support - Community: Homecare	
CAREWATCH CARE SERVICES LIMITED	1700280	20/01/2017	65239.54	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
CAROLINE SMALLTHWAITE	1700975	24/01/2017	1170.00	CHILDREN & YOUNG PEOPLE	C2685	Contractors - Main	
CARRINGTONS CATERING LTD	1699966	19/01/2017	2945.40	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1701722	26/01/2017	690.00	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1701722	26/01/2017	660.00	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1699378	17/01/2017	3654.00	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1699378	17/01/2017	4485.60	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1699378	17/01/2017	1386.00	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1699378	17/01/2017	4082.40	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1699378	17/01/2017	519.55	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1699378	17/01/2017	4382.40	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1699966	19/01/2017	2291.00	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1699966	19/01/2017	2291.00	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1699966	19/01/2017	2291.23	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1702479	27/01/2017	3452.40	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1702479	27/01/2017	810.00	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1702882	31/01/2017	1159.20	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1701328	25/01/2017	4293.90	REGENERATION & ENVIRONMENT	L3950	Catering	
CARTER BROWN THE EXPERT SERVICE	1697251	09/01/2017	1822.38	FAMILIES & WELL BEING	E6521	Care Provision	
CATCH 22 CHARITY LIMITED	1697095	05/01/2017	2310.00	TRANSFORMATION & RESOURCES	P1042	Training	
CATCH 22 CHARITY LIMITED	1699381	17/01/2017	10207.74	FAMILIES & WELL BEING	E7020	Grants to Voluntary Organisations	
CATCH 22 CHARITY LIMITED	1699381	17/01/2017	4000.03	FAMILIES & WELL BEING	E8741	Hired or Contracted services	
CATCH 22 CHARITY LIMITED	1699967	19/01/2017	4276.80	TRANSFORMATION & RESOURCES	H4090	Grants to be Allocated	
CATER WALSH REPORTING LIMITED	1702481	27/01/2017	1171.24	TRANSFORMATION & RESOURCES	A1300	General Supplies and Services	
CATHOLIC BLIND INSTITUTE	1696858	04/01/2017	11458.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
CATHOLIC BLIND INSTITUTE	1696858	04/01/2017	10314.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CBC COMPUTER SYSTEMS	1697976	12/01/2017	552.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1697976	12/01/2017	2736.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1701736	26/01/2017	1432.80	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1697252	09/01/2017	1040.40	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CEDARS CARE GROUP LIMITED	1700979	24/01/2017	1990.20	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1700980	24/01/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1700980	24/01/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1700980	24/01/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1700980	24/01/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1700980	24/01/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1700980	24/01/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1700980	24/01/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1700980	24/01/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1700980	24/01/2017	2545.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1700980	24/01/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1700980	24/01/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1700980	24/01/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1700980	24/01/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1700980	24/01/2017	958.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1700980	24/01/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
CERY'S WILLIAMS	1700283	20/01/2017	552.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CHAIGELEY EDUCATIONAL FOUNDATION	1697979	12/01/2017	14863.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	1697979	12/01/2017	3333.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
CHANGE GROW LIVE (CGL)	1699729	18/01/2017	649056.04	FAMILIES & WELL BEING	P4019	Hired or Contracted services	
CHAPELGATE SERVICES LIMITED	1696860	04/01/2017	900.00	TRANSFORMATION & RESOURCES	H4050	Equipment, Furniture & Materials	
CHARING CROSS METHODIST CHURCH	1699384	17/01/2017	2850.00	TRANSFORMATION & RESOURCES	B7551	Grants to Voluntary Organisations	
CHARING CROSS METHODIST YOUTH	1699385	17/01/2017	1073.61	TRANSFORMATION & RESOURCES	B7551	Grants to Voluntary Organisations	
CHARLES STEPHENS FUNERAL DIRECTORS	1698975	13/01/2017	777.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
CHASTON HOUSE LIMITED	1700982	24/01/2017	2160.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
CHEADLE ROYAL HOSPITAL SCHOOL	1697982	12/01/2017	3500.00	FAMILIES & WELL BEING	E3680	Adj's With Other Lea	
CHESCOMBE TRUST LTD	1700983	24/01/2017	7969.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1700983	24/01/2017	8850.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1700983	24/01/2017	2998.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1699386	17/01/2017	2456.86	FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1697453	10/01/2017	8031.83	FAMILIES & WELL BEING	E9535	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1698976	13/01/2017	2085.06	FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1698976	13/01/2017	4009.89	FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1699730	18/01/2017	4935.00	FAMILIES & WELL BEING	P4192	Payments to Other Agencies	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1696478	03/01/2017	27811.00	FAMILIES & WELL BEING	E6221	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1697453	10/01/2017	27811.00	FAMILIES & WELL BEING	E6221	Hired or Contracted services	
CHESHIRE RES HOMES TRUST	1700984	24/01/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1700984	24/01/2017	1545.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1700984	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
CHOICE LIMITED	1700986	24/01/2017	7344.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHRIS MALPAS	1699977	19/01/2017	1490.00	REGENERATION & ENVIRONMENT	V1430	Repairs, alterations and maintenance	
CHRISTIAN KNOWLES PRODUCTIONS LIMITED	1699388	17/01/2017	2648.87	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
CHRYSANTHEMUMS PANTOMIME SOCIETY	1699980	19/01/2017	7487.69	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
CHURCH FARM ORGANICS LIMITED	1702713	30/01/2017	1937.25	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
CIPFA	1698012	12/01/2017	513.00	TRANSFORMATION & RESOURCES	L2300	Professional Fees - Genera	
CIWM ENTERPRISES LIMITED	1699981	19/01/2017	598.80	REGENERATION & ENVIRONMENT	H2950	Training	
CJ CHARLES HEATING PLUMBING & GAS	1702714	30/01/2017	3218.40	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CLAIRE PARR	1697256	09/01/2017	603.00	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
CLD FENCING SYSTEMS	1697125	06/01/2017	5433.76	REGENERATION & ENVIRONMENT	L4976	Grounds Maintenance	
CLEAR CHANNEL UK LIMITED	1699390	17/01/2017	1611.60	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
CLEAR CHANNEL UK LIMITED	1697460	10/01/2017	2040.00	REGENERATION & ENVIRONMENT	C5161	Leasowe Road, Leasowe - Route Improvement & Roundabout Safety Improvement works-TFG 16-17	
CLIFFE ENTERPRISE LIMITED	1697462	10/01/2017	7800.68	TRANSFORMATION & RESOURCES	B7750	Hired or Contracted services	
CLIFFE ENTERPRISE LIMITED	1697462	10/01/2017	8780.68	TRANSFORMATION & RESOURCES	B7750	Hired or Contracted services	
CLIFFE ENTERPRISE LIMITED	1702491	27/01/2017	8620.00	TRANSFORMATION & RESOURCES	B7750	Hired or Contracted services	
CLOVER TECHNICAL SERVICES LTD	1696485	03/01/2017	708.90	TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LTD	1696485	03/01/2017	673.20	TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
CLS CARE SERVICES LIMITED	1700988	24/01/2017	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CLS CARE SERVICES LIMITED	1700988	24/01/2017	1534.84	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CLS CARE SERVICES LIMITED	1700988	24/01/2017	975.16	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COASTAL ENGINEERING UK LIMITED	1697259	09/01/2017	2398.80	REGENERATION & ENVIRONMENT	V1430	Works Contractors - External	
COLAS LTD	1696865	04/01/2017	1515.25	BALANCE SHEET	00000	Creditors - Other Entities and Individual:	
COLLEGE OF LAW SERVICES LIMITED	1698030	12/01/2017	1542.00	TRANSFORMATION & RESOURCES	A1300	General Supplies and Services	
COLLEGE OF PUBLIC SPEAKING	1698031	12/01/2017	696.00	REGENERATION & ENVIRONMENT	H3200	Equipment, Furniture & Materials	
COLLISTER & GLOVER LTD	1702493	27/01/2017	797.28	TRANSFORMATION & RESOURCES	D3532	Repairs, alterations and maintenance	
COMBINED CATERING SERVICES	1698981	13/01/2017	5739.60	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
COMMUNITY ACTION WIRRAL	1699744	18/01/2017	8566.12	FAMILIES & WELL BEING	P4307	Grants to Voluntary Organisations	
COMMUNITY CARING LTD	1702887	31/01/2017	68741.04	FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
COMMUNITY CARING LTD	1697127	06/01/2017	10537.66	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY INTEGRATED CARE	1700991	24/01/2017	1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1698034	12/01/2017	34436.85	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY SUPPORTED LIVING LTD	1697128	06/01/2017	65275.15	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMPASS FOSTERING NORTH LIMITED	1700288	20/01/2017	3454.33	FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS MINERALS UK LIMITED	1699985	19/01/2017	7520.20	REGENERATION & ENVIRONMENT	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1699985	19/01/2017	6272.73	REGENERATION & ENVIRONMENT	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1699985	19/01/2017	5447.20	REGENERATION & ENVIRONMENT	V2230	Repairs, alterations and maintenance	
COMPLETE NETWORK SERVICES LIMITED	1698035	12/01/2017	1710.00	TRANSFORMATION & RESOURCES	F4430	Equipment, Furniture & Materials	
COMPUTER CAB(LIVERPOOL)LIMITED	1697465	10/01/2017	2909.04	FAMILIES & WELL BEING	E5730	School Transport - Special	
CONCERTO SUPPORT SERVICES LIMITED	1698982	13/01/2017	14400.00	TRANSFORMATION & RESOURCES	F2000	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1701000	24/01/2017	1828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1701000	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1701000	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1701000	24/01/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1701000	24/01/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1701000	24/01/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1701000	24/01/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1701000	24/01/2017	1240.43	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
COURT NURSING HOME	1701001	24/01/2017	2865.40	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURT NURSING HOME	1701001	24/01/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1701001	24/01/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1701001	24/01/2017	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURT NURSING HOME	1701001	24/01/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1701001	24/01/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1701001	24/01/2017	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURT NURSING HOME	1701001	24/01/2017	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1701001	24/01/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1701001	24/01/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1701001	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1701001	24/01/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1701001	24/01/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1701001	24/01/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1701001	24/01/2017	-1300.14	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
COURT NURSING HOME	1701001	24/01/2017	1300.14	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1701001	24/01/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1701001	24/01/2017	-1916.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
COURT NURSING HOME	1701001	24/01/2017	821.14	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1701001	24/01/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COVERAGE CARE SERVICES LIMITED	1701002	24/01/2017	2200.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
COZEE CARE HOMES LTD	1701003	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1701003	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1701003	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1701003	24/01/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1701003	24/01/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1701003	24/01/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1701003	24/01/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1701003	24/01/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1701003	24/01/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1701003	24/01/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1701003	24/01/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1701003	24/01/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
CRAEGMOOR FACILITIES COMPANY LIMITED	1701005	24/01/2017	1789.36	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1701005	24/01/2017	1789.36	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1701004	24/01/2017	4276.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1701006	24/01/2017	5909.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1696867	04/01/2017	17936.66	FAMILIES & WELL BEING	E5944	Specialist Contracts & Fees	
CRAFTWORK UPHOLSTERY LIMITED	1696595	03/01/2017	1348.11	FAMILIES & WELL BEING	E6763	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	1696510	03/01/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1697134	06/01/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1697134	06/01/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1698990	13/01/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1698990	13/01/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1699995	19/01/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1699995	19/01/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1701348	25/01/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1701348	25/01/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1700297	20/01/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CSL DUALCOM LIMITED	1702719	30/01/2017	518.40	TRANSFORMATION & RESOURCES	H4000	Equipment, Furniture & Materials	
CULL PAPERLESS SOLUTIONS LIMITED	1699402	17/01/2017	660.00	TRANSFORMATION & RESOURCES	F4610	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	1699403	17/01/2017	1577.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CUSTERIAN	1698049	12/01/2017	5850.00	TRANSFORMATION & RESOURCES	F1120	Consultants Fees	
CYCLING PROJECTS LIMITED	1699749	18/01/2017	4800.00	FAMILIES & WELL BEING	P4250	Hired or Contracted services	
D MORGAN PLC	1702720	30/01/2017	4064.51	REGENERATION & ENVIRONMENT	C1319	Contractors - Main	
DALESIDE NURSING HOME LIMITED	1701007	24/01/2017	33600.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1701007	24/01/2017	28000.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1701007	24/01/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1701007	24/01/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1701007	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1701007	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1701007	24/01/2017	848.71	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1701007	24/01/2017	522.29	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1701007	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1701007	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1701007	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1701007	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1701007	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1701007	24/01/2017	1485.71	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
DAMIAN SANDERS	1698052	12/01/2017	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DAMIAN SANDERS	1699404	17/01/2017	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DANIEL CLARE	1697273	09/01/2017	1626.53	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
DANIEL CLARE	1699997	19/01/2017	661.84	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
DANIEL CLARE	1702505	27/01/2017	553.15	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
DANTE FIRE & SECURITY LIMITED	1697274	09/01/2017	1005.00	TRANSFORMATION & RESOURCES	D2510	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1697469	10/01/2017	702.07	TRANSFORMATION & RESOURCES	D3530	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DANTE FIRE & SECURITY LIMITED	1696868	04/01/2017	1785.04	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1696868	04/01/2017	867.55	TRANSFORMATION & RESOURCES	L5220	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1697274	09/01/2017	613.64	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
DARKAUS LIMITED	1699750	18/01/2017	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
DATA VOICE & VIDEO SOLUTIONS LIMITED	1700001	19/01/2017	2344.68	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
DAVID JOHN FRUIN	1696869	04/01/2017	2100.00	TRANSFORMATION & RESOURCES	P1042	Training	
DAVID LEWIS.	1701010	24/01/2017	5419.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1701010	24/01/2017	3446.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1701010	24/01/2017	3697.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1701010	24/01/2017	3635.36	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DAVID ROBERT JONES	1700005	19/01/2017	655.31	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
DAVID ROBERT JONES	1698062	12/01/2017	872.89	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
DAVID ROBERT JONES	1698062	12/01/2017	1300.28	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
DAVY LIVER LTD	1697471	10/01/2017	1417.12	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
DAVY LIVER LTD	1701358	25/01/2017	1938.62	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
DAVY LIVER LTD	1701358	25/01/2017	1939.64	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
DAVY LIVER LTD	1697013	05/01/2017	1687.14	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
DAVY LIVER LTD	1699405	17/01/2017	2093.36	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
DAVY LIVER LTD	1702892	31/01/2017	1704.65	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
DAWNUS CONSTRUCTION HOLDINGS LIMITED	1698992	13/01/2017	25402.03	REGENERATION & ENVIRONMENT	C5111	Contractors - Main	
DDA RAMPS & ADAPIONS LTD	1697640	11/01/2017	520.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPIONS LTD	1697640	11/01/2017	700.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DEAFNESS SUPPORT NETWORK	1699752	18/01/2017	2628.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
DEREKS BUILDING SERVICES LIMITED	1699406	17/01/2017	10028.50	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1699406	17/01/2017	4464.74	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1699406	17/01/2017	4387.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1699177	16/01/2017	779.26	REGENERATION & ENVIRONMENT	H7150	Customer and Client Receipts - Non Vatable	
DERWEN COLLEGE	1701013	24/01/2017	1352.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DESIGNABILITY	1697014	05/01/2017	2606.40	FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
DEVONSHIRE MANOR HOMES LIMITED	1701014	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1701014	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1701014	24/01/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1701014	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1701014	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1701014	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1701014	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1701014	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1701014	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1701014	24/01/2017	1308.57	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1701014	24/01/2017	1832.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1701014	24/01/2017	713.14	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
DIOCESE OF SHREWSBURY	1701362	25/01/2017	22554.38	CHILDREN & YOUNG PEOPLE	C2044	Contractors - Main	
DIOCESE OF SHREWSBURY	1701362	25/01/2017	23710.73	CHILDREN & YOUNG PEOPLE	C2022	Contractors - Main	
DIRECT VIEW WINDOWS LIMITED	1697016	05/01/2017	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
DISABLED ENABLED LIMITED T/A DISABLED GO	1699178	16/01/2017	5478.00	FAMILIES & WELL BEING	S6200	Hired or Contracted services	
DISCLOSURE & BARRING SERVICES	1699409	17/01/2017	15356.00	REGENERATION & ENVIRONMENT	A1700	Licensing	
DISCLOSURE & BARRING SERVICES	1699409	17/01/2017	8800.00	REGENERATION & ENVIRONMENT	A1700	Licensing	
DISCLOSURE & BARRING SERVICES	1699409	17/01/2017	9944.00	REGENERATION & ENVIRONMENT	A1700	Licensing	
DONNA MARIE MORRIS	1696871	04/01/2017	837.00	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
DR DAVID R ECCLES	1701364	25/01/2017	760.00	FAMILIES & WELL BEING	S6211	Medical Service Provider	
DR FIONA JANE BOOTH	1699413	17/01/2017	1974.00	REGENERATION & ENVIRONMENT	L4950	Professional Fees - Genera	
DR JENNIFER ANNE PERKINS	1699414	17/01/2017	1891.80	REGENERATION & ENVIRONMENT	L4950	Professional Fees - Genera	
DR JENNIFER ASHCROFT	1697282	09/01/2017	1086.39	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DR JENNIFER ASHCROFT	1697476	10/01/2017	1183.08	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DR JENNIFER ASHCROFT	1697476	10/01/2017	1183.08	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DR JENNIFER ASHCROFT	1697476	10/01/2017	1183.08	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DR JENNIFER ASHCROFT	1697476	10/01/2017	3047.52	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1697136	06/01/2017	1034.10	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1698108	12/01/2017	1031.75	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
DR PETER DAVID OWEN DAVIES	1699415	17/01/2017	1259.40	REGENERATION & ENVIRONMENT	L4950	Professional Fees - Genera	
DR SIOBHAN HARTY	1699416	17/01/2017	1806.00	REGENERATION & ENVIRONMENT	L4950	Professional Fees - Genera	
DRUGS TRAINING.COM LIMITED	1700298	20/01/2017	567.60	FAMILIES & WELL BEING	E8930	Training Expenses	
DRYDENS LIMITED	1700013	19/01/2017	2313.00	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
DUNDORAN NURSING HOME	1701018	24/01/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1701018	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1701018	24/01/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1701018	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1701018	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1701018	24/01/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1701018	24/01/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1701018	24/01/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1701018	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1701018	24/01/2017	1828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1701018	24/01/2017	4200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1701018	24/01/2017	1916.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1701018	24/01/2017	2437.60	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1701018	24/01/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1701018	24/01/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1701018	24/01/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1701018	24/01/2017	4200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1701018	24/01/2017	1570.29	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
DUNDORAN NURSING HOME	1701018	24/01/2017	1243.14	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
DUNDORAN NURSING HOME	1701018	24/01/2017	1832.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
DUNDORAN NURSING HOME	1701018	24/01/2017	1832.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
DURHAM UNIVERSITY	1697477	10/01/2017	3331.61	FAMILIES & WELL BEING	E5170	Educational Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DWF LLP	1698111	12/01/2017	2122.80	REGENERATION & ENVIRONMENT	B8474	Consultants	
DWF LLP	1698111	12/01/2017	896.40	REGENERATION & ENVIRONMENT	B8475	Professional Fees - Genera	
DX NETWORK SERVICES LIMITED	1697283	09/01/2017	7564.80	TRANSFORMATION & RESOURCES	A1300	Communications & Computing	
E A BECK	1696873	04/01/2017	4599.63	FAMILIES & WELL BEING	E6760	Hired or Contracted services	
E A BECK	1699417	17/01/2017	6542.77	FAMILIES & WELL BEING	E6760	Hired or Contracted services	
E A BECK	1701369	25/01/2017	6595.47	FAMILIES & WELL BEING	E6760	Hired or Contracted services	
E A BECK	1702897	31/01/2017	6535.47	FAMILIES & WELL BEING	E6760	Hired or Contracted services	
E A REED & SONS	1699757	18/01/2017	4597.78	REGENERATION & ENVIRONMENT	C3283	Contractors - Main	
E A REED & SONS	1697017	05/01/2017	6438.00	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
E A REED & SONS	1698114	12/01/2017	2859.60	REGENERATION & ENVIRONMENT	C3285	Contractors - Main	
E A REED & SONS	1700015	19/01/2017	1350.00	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
E FILE UK LTD	1697284	09/01/2017	1040.40	TRANSFORMATION & RESOURCES	A5000	Communications & Computing	
EAST PARK COMMUNICATIONS LIMITED	1697285	09/01/2017	600.00	REGENERATION & ENVIRONMENT	L2430	Advertising, Publicity & Marketing	
ECLIPSE ACCESS SOLUTIONS LTD	1699419	17/01/2017	3215.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1701373	25/01/2017	3410.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	1699422	17/01/2017	3188.41	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1699422	17/01/2017	3188.41	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1699422	17/01/2017	2524.39	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED	1696524	03/01/2017	9399.67	TRANSFORMATION & RESOURCES	D3535	Electricity	
EDF ENERGY 1 LIMITED	1696524	03/01/2017	7193.35	TRANSFORMATION & RESOURCES	D3537	Electricity	
EDF ENERGY 1 LIMITED	1696524	03/01/2017	5279.78	TRANSFORMATION & RESOURCES	D2540	Electricity	
EDF ENERGY 1 LIMITED	1696524	03/01/2017	5572.93	TRANSFORMATION & RESOURCES	D2520	Electricity	
EDF ENERGY 1 LIMITED	1696524	03/01/2017	5631.38	TRANSFORMATION & RESOURCES	D2540	Electricity	
EDF ENERGY 1 LIMITED	1696524	03/01/2017	9000.59	TRANSFORMATION & RESOURCES	D3533	Electricity	
EDF ENERGY 1 LIMITED	1696524	03/01/2017	10333.92	TRANSFORMATION & RESOURCES	D3534	Electricity	
EDF ENERGY 1 LIMITED	1696524	03/01/2017	523.46	TRANSFORMATION & RESOURCES	E9650	Electricity	
EDF ENERGY 1 LIMITED	1697137	06/01/2017	3911.20	REGENERATION & ENVIRONMENT	V1450	Electricity	
EDF ENERGY 1 LIMITED	1697286	09/01/2017	8890.47	TRANSFORMATION & RESOURCES	D3535	Electricity	
EDF ENERGY 1 LIMITED	1697286	09/01/2017	5414.64	TRANSFORMATION & RESOURCES	D3537	Electricity	
EDF ENERGY 1 LIMITED	1697286	09/01/2017	4395.76	TRANSFORMATION & RESOURCES	D2540	Electricity	
EDF ENERGY 1 LIMITED	1697286	09/01/2017	5039.61	TRANSFORMATION & RESOURCES	D2520	Electricity	
EDF ENERGY 1 LIMITED	1697286	09/01/2017	5479.99	TRANSFORMATION & RESOURCES	D2540	Electricity	
EDF ENERGY 1 LIMITED	1697286	09/01/2017	8482.23	TRANSFORMATION & RESOURCES	D3533	Electricity	
EDF ENERGY 1 LIMITED	1697286	09/01/2017	11334.24	TRANSFORMATION & RESOURCES	D3534	Electricity	
EDF ENERGY 1 LIMITED	1697479	10/01/2017	833.11	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1697479	10/01/2017	6401.98	REGENERATION & ENVIRONMENT	V2500	Electricity	
EDF ENERGY 1 LIMITED	1698118	12/01/2017	2747.02	REGENERATION & ENVIRONMENT	V1450	Electricity	
EDF ENERGY 1 LIMITED	1698118	12/01/2017	135014.97	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1699423	17/01/2017	833.16	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1699423	17/01/2017	6402.08	REGENERATION & ENVIRONMENT	V2500	Electricity	
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1697288	09/01/2017	600.00	TRANSFORMATION & RESOURCES	P1042	Training	
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1699760	18/01/2017	600.00	FAMILIES & WELL BEING	P4295	Hired or Contracted services	
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1700022	19/01/2017	600.00	TRANSFORMATION & RESOURCES	P1042	Training	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1701023	24/01/2017	4120.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ELECTORAL REFORM SERVICES	1696526	03/01/2017	1911.72	TRANSFORMATION & RESOURCES	A5000	Printing, Stationery & General Office Expense:	
ELECTORAL REFORM SERVICES	1699427	17/01/2017	1451.15	TRANSFORMATION & RESOURCES	A5000	Printing, Stationery & General Office Expense:	
ELIZABETH FITZROY SUPPORT	1701024	24/01/2017	5131.15	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
EMBRACE ALL LIMITED(CAE GLAS)	1701025	24/01/2017	3671.08	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1697138	06/01/2017	25958.74	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1698137	12/01/2017	2452.61	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
EMBRACE ALL LIMITED(EUROPEAN WELL CARE HOMES)	1701026	24/01/2017	4913.68	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
EMSLIE MORGAN ACADEMY	1699181	16/01/2017	83093.00	FAMILIES & WELL BEING	E5943	Special Educ Needs Top Ups	
EMV BUILDING SERVICES LIMITED	1699000	13/01/2017	822.00	FAMILIES & WELL BEING	E2280	Repairs and Maintenance - Mechanical	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1699429	17/01/2017	5457.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1702518	27/01/2017	2085.60	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1702518	27/01/2017	1663.20	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1702518	27/01/2017	1663.20	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1702518	27/01/2017	1663.20	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1696527	03/01/2017	2085.60	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1696527	03/01/2017	1663.20	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1696527	03/01/2017	1663.20	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1696527	03/01/2017	1663.20	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1696527	03/01/2017	1663.20	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERTAINERS (MAGIC OF MOTOWN) LIMITED	1700025	19/01/2017	4313.50	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
EQUITA LIMITED	1697018	05/01/2017	3731.10	BALANCE SHEET	00000	Debtors - Inland Revenue	
ERIC WRIGHT CIVIL ENGINEERING LIMITED	1699001	13/01/2017	96553.98	REGENERATION & ENVIRONMENT	C5110	Contractors - Main	
EVERSHEDS	1700027	19/01/2017	1080.00	TRANSFORMATION & RESOURCES	A1300	Counsel Fees	
EVERSHEDS	1700027	19/01/2017	2280.00	TRANSFORMATION & RESOURCES	A1300	Counsel Fees	
EVERSHEDS	1699432	17/01/2017	1376.40	TRANSFORMATION & RESOURCES	A1300	Counsel Fees	
EVERSHEDS	1699432	17/01/2017	6593.40	TRANSFORMATION & RESOURCES	A1300	Counsel Fees	
EVERSHEDS	1699432	17/01/2017	2280.00	TRANSFORMATION & RESOURCES	A1300	Counsel Fees	
EVERSHEDS	1701862	26/01/2017	3441.00	TRANSFORMATION & RESOURCES	A1300	Counsel Fees	
EVERSHEDS	1701378	25/01/2017	1497.49	TRANSFORMATION & RESOURCES	A1300	Counsel Fees	
EXCHANGE EVENTS LIMITED	1701380	25/01/2017	5581.61	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1699183	16/01/2017	3600.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1701381	25/01/2017	900.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1701381	25/01/2017	960.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1696530	03/01/2017	512.40	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
EYE CAB LIMITED	1696876	04/01/2017	2675.30	FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1699903	13/01/2017	1572.30	FAMILIES & WELL BEING	E5730	School Transport - Special	
EYE CAB LIMITED	1700029	19/01/2017	3176.20	FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1702902	31/01/2017	4336.76	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
F G MARSHALL LIMITED	1697022	05/01/2017	960.90	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
FAIRFIELD HEALTHCARE LTD	1701027	24/01/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	1701027	24/01/2017	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
FAIRFIELD HEALTHCARE LTD	1701027	24/01/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1701027	24/01/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1701027	24/01/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1701027	24/01/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1701027	24/01/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1701027	24/01/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1701027	24/01/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1701027	24/01/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1701027	24/01/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1701027	24/01/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1701027	24/01/2017	-1010.29	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
FAMILIES@FAMILYCARE LIMITED	1700303	20/01/2017	-988.55	FAMILIES & WELL BEING	E7040	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1700303	20/01/2017	996.39	FAMILIES & WELL BEING	E7040	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1700303	20/01/2017	3432.01	FAMILIES & WELL BEING	E7040	Care Provision	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	1698434	17/01/2017	562.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FARM N GRO TAM O'SHANTER URBAN FARM	1698150	12/01/2017	4995.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
FERRIES FAMILY GROUPS LTD	1702729	30/01/2017	1200.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
FIDDIS & SON LTD T/A BOWCOM	1700032	19/01/2017	2199.60	REGENERATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance	
FILMCAFE LIMITED	1701029	24/01/2017	1000.00	TRANSFORMATION & RESOURCES	B7120	Advertising, Publicity & Marketing	
FINANCECHAIN LIMITED T/A SES	1699767	18/01/2017	594.00	FAMILIES & WELL BEING	E7055	Communications & Computing	
FIRTREE HEALTHCARE LIMITED	1701030	24/01/2017	2188.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1701031	24/01/2017	652.86	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1701031	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1701031	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1701031	24/01/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1701031	24/01/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1701031	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
FLIGHTCARE LIMITED	1701031	24/01/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1701031	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1701031	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1701031	24/01/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1701031	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1701031	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1701031	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1701031	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1701031	24/01/2017	1786.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1701031	24/01/2017	891.43	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
FLIGHTCARE LIMITED	1701031	24/01/2017	1109.86	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1701031	24/01/2017	1566.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1701031	24/01/2017	534.86	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
FORDIES MINI COACHES	1696880	04/01/2017	2521.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES	1699438	17/01/2017	2871.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES	1701386	25/01/2017	2996.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES	1702905	31/01/2017	3071.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORENSIC PSYCHIATRY LIMITED	1702731	30/01/2017	680.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1696533	03/01/2017	676.44	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1697291	09/01/2017	598.38	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1698156	12/01/2017	545.16	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1699185	16/01/2017	1260.72	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED	1696534	03/01/2017	599.40	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORUM HOUSING ASSOCIATION	1699440	17/01/2017	13041.10	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1699440	17/01/2017	11660.27	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1699440	17/01/2017	10893.12	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1699440	17/01/2017	33223.32	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	1696535	03/01/2017	-5980.33	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1696535	03/01/2017	4233.54	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1696535	03/01/2017	4380.30	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1696535	03/01/2017	4380.30	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1696535	03/01/2017	3317.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1696535	03/01/2017	3547.02	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1696881	04/01/2017	3069.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1696535	03/01/2017	3412.94	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1696535	03/01/2017	6979.62	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1696535	03/01/2017	6039.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1696535	03/01/2017	594.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1696535	03/01/2017	3069.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1699186	16/01/2017	5606.58	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1699186	16/01/2017	4851.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1702732	30/01/2017	3956.40	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1702732	30/01/2017	3956.40	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1702732	30/01/2017	3082.66	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1702732	30/01/2017	3082.66	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1702732	30/01/2017	2996.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1702732	30/01/2017	2772.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1702732	30/01/2017	3203.76	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1702732	30/01/2017	3203.76	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1702732	30/01/2017	2772.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1702732	30/01/2017	3203.76	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1702732	30/01/2017	2772.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1700306	20/01/2017	3412.94	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1697653	11/01/2017	3609.02	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1697653	11/01/2017	3609.02	FAMILIES & WELL BEING	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FOSTER CARE CO-OPERATIVE LTD	1697653	11/01/2017	3609.02	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1696536	03/01/2017	3380.57	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1696536	03/01/2017	738.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1702733	30/01/2017	6598.58	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1700579	23/01/2017	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1702523	27/01/2017	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1702523	27/01/2017	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1702523	27/01/2017	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1702523	27/01/2017	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1702523	27/01/2017	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1702523	27/01/2017	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1702523	27/01/2017	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1696537	03/01/2017	5881.01	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1696537	03/01/2017	3372.18	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1696537	03/01/2017	3200.13	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1702524	27/01/2017	5881.01	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1700308	20/01/2017	4953.78	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1700308	20/01/2017	3344.64	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1700308	20/01/2017	3520.67	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1700308	20/01/2017	3520.67	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1700308	20/01/2017	2945.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1700308	20/01/2017	3274.22	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1700308	20/01/2017	3520.67	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1702525	27/01/2017	3711.60	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1702525	27/01/2017	-2271.40	FAMILIES & WELL BEING	E7040	Care Provision	
FOUR SEASONS HOMES NO 4 LIMITED	1701033	24/01/2017	2125.88	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FRIENDS OF BIRKENHEAD KENNELS	1698164	12/01/2017	8094.17	REGENERATION & ENVIRONMENT	H2220	Grants & Subscriptions	
FUN TRAIN DAY NURSERY LTD	1700040	19/01/2017	835.00	FAMILIES & WELL BEING	E6522	Care Provision	
FURBER ROOFING LIMITED	1702734	30/01/2017	5100.00	REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
FURNITURE RESOURCE CENTRE LIMITED	1696882	04/01/2017	575.49	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1697656	11/01/2017	1103.13	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1696540	03/01/2017	509.04	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1696882	04/01/2017	509.04	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1697025	05/01/2017	556.51	TRANSFORMATION & RESOURCES	F6000	Fixtures and Fitting	
FURNITURE RESOURCE CENTRE LIMITED	1696540	03/01/2017	628.81	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1696882	04/01/2017	534.11	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
G M TRAVEL	1696883	04/01/2017	520.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
G M TRAVEL	1699443	17/01/2017	650.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
G M TRAVEL	1701390	25/01/2017	650.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
G M TRAVEL	1702908	31/01/2017	650.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
G4S CASH SOLUTIONS (UK) LTD	1696541	03/01/2017	2200.44	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
G4S CASH SOLUTIONS (UK) LTD	1701874	26/01/2017	-632.34	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1699771	18/01/2017	2200.44	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
G4S CASH SOLUTIONS (UK) LTD	1697293	09/01/2017	3247.42	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1696541	03/01/2017	2247.79	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1702735	30/01/2017	2142.86	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1701874	26/01/2017	2536.00	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
GALLTFAENAN HALL	1701037	24/01/2017	3180.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GAP GROUP LTD	1698165	12/01/2017	3619.20	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
GAPPS DAY SERVICE LIMITED	1698166	12/01/2017	2807.52	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
GAPPS DAY SERVICE LIMITED	1699772	18/01/2017	2526.77	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1698168	12/01/2017	917.47	REGENERATION & ENVIRONMENT	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1698168	12/01/2017	774.24	FAMILIES & WELL BEING	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1696884	04/01/2017	917.47	REGENERATION & ENVIRONMENT	L4972	Cleaning & Domestic Supplies	
GEO-VENTURES (UK) LIMITED	1697296	09/01/2017	661.20	CHILDREN & YOUNG PEOPLE	C0612	Contractors - Main	
GEO-VENTURES (UK) LIMITED	1697296	09/01/2017	745.20	FAMILIES & WELL BEING	E3160	Repairs, alterations and maintenance	
GEO-VENTURES (UK) LIMITED	1698171	12/01/2017	772.80	ADULT SOCIAL CARE SERVICES	C8053	Contractors - Main	
GERALD HOUSE RESIDENTIAL CARE HOME	1701040	24/01/2017	2092.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1701040	24/01/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1701040	24/01/2017	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1701040	24/01/2017	2308.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1701040	24/01/2017	1747.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1701040	24/01/2017	1770.56	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1701040	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1701040	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1701040	24/01/2017	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1701040	24/01/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GINNETTE FITZHARRIS	1699447	17/01/2017	3072.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1699447	17/01/2017	512.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1701394	25/01/2017	1496.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1701394	25/01/2017	3168.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1702739	30/01/2017	792.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GK TRAVEL	1696888	04/01/2017	885.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
GK TRAVEL	1696888	04/01/2017	790.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
GK TRAVEL	1700047	19/01/2017	790.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
GK TRAVEL	1702912	31/01/2017	875.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
GK TRAVEL	1702912	31/01/2017	875.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
GL EDUCATION GROUP LIMITED	1701887	26/01/2017	602.23	FAMILIES & WELL BEING	E6020	Equipment, Furniture & Materials	
GLENDALE HORTICULTURE LIMITED T/A MAHOODS	1697491	10/01/2017	3516.00	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
G-MAP SERVICES LIMITED	1702528	27/01/2017	2904.00	FAMILIES & WELL BEING	E6525	Care Provision	
G-MAP SERVICES LIMITED	1702528	27/01/2017	2904.00	FAMILIES & WELL BEING	E6525	Care Provision	
GOOD FOUNDATIONS LTD	1700312	20/01/2017	10651.56	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1700312	20/01/2017	10651.56	FAMILIES & WELL BEING	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KIND	1700703	23/01/2017	1554.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
KINGFISHER ENVIRONMENTAL SERVICES LIMITED	1698401	12/01/2017	5821.63	FAMILIES & WELL BEING	L3320	Repairs, alterations and maintenance	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1701091	24/01/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1701091	24/01/2017	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1701091	24/01/2017	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1701091	24/01/2017	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1701091	24/01/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1701091	24/01/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1701091	24/01/2017	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1701091	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1701091	24/01/2017	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1701091	24/01/2017	1664.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1701091	24/01/2017	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1701091	24/01/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1701091	24/01/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1701091	24/01/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1701091	24/01/2017	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
KINGSMEAD SCHOOL	1696911	04/01/2017	3924.33	FAMILIES & WELL BEING	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1696911	04/01/2017	4284.33	FAMILIES & WELL BEING	E3680	Nursery Helpers	
KINNEAR MILLER ASSOCIATES	1699037	13/01/2017	2107.20	REGENERATION & ENVIRONMENT	B7070	Consultants Fees	
KISIMUL SCHOOL HOLDINGS LIMITED	1701092	24/01/2017	5376.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KNOWSLEY LIFT SERVICES LTD	1698403	12/01/2017	972.00	TRANSFORMATION & RESOURCES	L5220	Repairs and Maintenance - Lifts	
KNOWSLEY LIFT SERVICES LTD	1699038	13/01/2017	999.71	TRANSFORMATION & RESOURCES	L3910	Repairs and Maintenance to Building	
KNOWSLEY LIFT SERVICES LTD	1699038	13/01/2017	1247.58	BALANCE SHEET	00000	Debtors - Other Entities and Individual	
KNOWSLEY LIFT SERVICES LTD	1702765	30/01/2017	900.57	BALANCE SHEET	00000	Debtors - Other Entities and Individual	
KNOWSLEY LIFT SERVICES LTD	1702765	30/01/2017	1090.59	TRANSFORMATION & RESOURCES	L3910	Repairs, alterations and maintenance	
KONE PLC	1697323	09/01/2017	5335.63	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
KONSTRUCTA HIRE LIMITED	1696591	03/01/2017	636.00	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
KS EDUCATION LIMITED	1697511	10/01/2017	5775.84	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
L & R ROADLINES LIMITED	1696912	04/01/2017	2250.00	TRANSFORMATION & RESOURCES	D3533	Repairs, alterations and maintenance	
L LEWIS	1696592	03/01/2017	893.37	REGENERATION & ENVIRONMENT	L3950	Catering	
L LEWIS	1699220	16/01/2017	1301.76	REGENERATION & ENVIRONMENT	L3950	Catering	
L LEWIS	1701448	25/01/2017	864.00	REGENERATION & ENVIRONMENT	L3950	Catering	
L LEWIS	1702561	27/01/2017	864.00	REGENERATION & ENVIRONMENT	L3950	Catering	
L P Y C A (AUTUMN CLUB)	1697686	11/01/2017	1072.07	FAMILIES & WELL BEING	S6231	Grants Paid	
LAMBERT SMITH HAMPTON	1696593	03/01/2017	4800.00	REGENERATION & ENVIRONMENT	B8474	Consultants	
LAMBERT SMITH HAMPTON	1699517	17/01/2017	3600.00	TRANSFORMATION & RESOURCES	D2020	Consultants Fees	
LAMBERT SMITH HAMPTON	1700339	20/01/2017	4200.00	REGENERATION & ENVIRONMENT	B8474	Consultants	
LAMBERT SMITH HAMPTON	1700091	19/01/2017	3270.00	TRANSFORMATION & RESOURCES	D2020	Consultants Fees	
LAMBERT SMITH HAMPTON	1699517	17/01/2017	2100.00	TRANSFORMATION & RESOURCES	D2020	Consultants Fees	
LAMBERT SMITH HAMPTON	1699517	17/01/2017	2100.00	TRANSFORMATION & RESOURCES	D2020	Consultants Fees	
LANCASHIRE COUNTY COUNCIL	1697040	05/01/2017	1590.00	REGENERATION & ENVIRONMENT	H3200	Payments to Other Agencies	
LAUGHINES LIMITED	1696914	04/01/2017	1644.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
LEAFLET DISTRIBUTION SERVICES LIMITED	1696915	04/01/2017	11610.72	TRANSFORMATION & RESOURCES	B7750	Hired or Contracted services	
LEAFLET DISTRIBUTION SERVICES LIMITED	1699518	17/01/2017	11376.72	TRANSFORMATION & RESOURCES	B7750	Hired or Contracted services	
LEASEDRIVE LIMITED T/A ZENITH	1702057	26/01/2017	6338.58	TRANSFORMATION & RESOURCES	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEPLAN UK LTD 021490	1701452	25/01/2017	2654.23	BALANCE SHEET	00000	CL - Leasing Charge	190.23
LEASEPLAN UK LTD 021490	1700714	23/01/2017	-3166.87	BALANCE SHEET	00000	CL - Leasing Charge	
LEASEPLAN UK LTD 021490	1700714	23/01/2017	950.45	BALANCE SHEET	00000	CL - Leasing Charge	
LEASEPLAN UK LTD 021490	1700714	23/01/2017	3729.12	BALANCE SHEET	00000	CL - Leasing Charge	274.06
LEASEPLAN UK LTD 021490	1700714	23/01/2017	-3729.12	BALANCE SHEET	00000	CL - Leasing Charge	-274.06
LEASEPLAN UK LTD 021490	1700714	23/01/2017	3729.12	BALANCE SHEET	00000	CL - Leasing Charge	274.06
LEE DRAYCOTT	1698417	12/01/2017	1417.39	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
LEE DRAYCOTT	1700094	19/01/2017	596.25	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
LEICA GEOSYSTEMS LIMITED	1700095	19/01/2017	1381.84	REGENERATION & ENVIRONMENT	V1430	Works Contractors - External	
LEICA GEOSYSTEMS LIMITED	1700095	19/01/2017	4320.00	REGENERATION & ENVIRONMENT	C3299	Computer - Hardware	
LEICA GEOSYSTEMS LIMITED	1700095	19/01/2017	-4320.00	REGENERATION & ENVIRONMENT	C3299	Computer - Hardware	
LEONA HARRISON	1699520	17/01/2017	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEONA HARRISON	1701454	25/01/2017	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEONARD CHESHIRE DISABILITY	1701094	24/01/2017	-522.80	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
LEONARD CHESHIRE DISABILITY	1701095	24/01/2017	2409.32	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1701095	24/01/2017	2955.56	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1701094	24/01/2017	2592.64	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1701094	24/01/2017	2589.92	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1701094	24/01/2017	2325.04	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
LEONARD CHESHIRE DISABILITY	1701093	24/01/2017	3568.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
LETS CONNECT IT SOLUTIONS LIMITED	1702768	30/01/2017	49722.72	TRANSFORMATION & RESOURCES	X7100	Salary Sacrifice Technology Scheme	
LEX AUTOLEASE LTD	1699040	13/01/2017	3418.42	BALANCE SHEET	00000	CL - Leasing Charge	252.18
LEX AUTOLEASE LTD	1699040	13/01/2017	4194.86	BALANCE SHEET	00000	CL - Leasing Charge	302.88
LEXTOX	1696600	03/01/2017	568.80	FAMILIES & WELL BEING	E6523	Care Provision	
LEXTOX	1699521	17/01/2017	502.80	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEXTOX	1699521	17/01/2017	500.40	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEYTON HEALTHCARE (NO 11) LIMITED	1701096	24/01/2017	2006.76	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LHT (RODNEY DIVISION)	1699522	17/01/2017	1496.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1699522	17/01/2017	816.96	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LIAM GARNETT	1702063	26/01/2017	701.21	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
LIBERATA UK LIMITED T/A CAPACITYGRID	1697042	05/01/2017	3592.30	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
LIBERATA UK LIMITED T/A CAPACITYGRID	1697042	05/01/2017	8257.80	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
LIFELINE NURSING SERVICES (IN ADMINISTRATION)	1701097	24/01/2017	1564.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
LIGHT THE WAY (UK) LIMITED	1699224	16/01/2017	2124.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
LINDA SWEENEY	1699523	17/01/2017	536.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LIQUID PERSONNEL LIMITED	1700099	19/01/2017	15510.10	FAMILIES & WELL BEING	E9602	Consultants Fees	
LIQUID PERSONNEL LIMITED	1700342	20/01/2017	12381.59	FAMILIES & WELL BEING	E9602	Consultants Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MACINTYRE CARE	1701104	24/01/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MAGENTA LIVING	1699533	17/01/2017	629.09	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1699533	17/01/2017	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
MAGENTA LIVING	1696921	04/01/2017	25025.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MAKING SPACE	1699534	17/01/2017	4906.88	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MALCOLM LANE & SON LIMITED	1700103	19/01/2017	1238.40	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
MAN COED VM LIMITED	1696613	03/01/2017	17179.06	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1696613	03/01/2017	1045.18	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1696613	03/01/2017	1990.31	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1702776	30/01/2017	882.13	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1702776	30/01/2017	14326.33	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1699228	16/01/2017	5577.42	REGENERATION & ENVIRONMENT	L4972	Repairs and Maintenance - Grounds	
MAN COED VM LIMITED	1699228	16/01/2017	3477.55	REGENERATION & ENVIRONMENT	L4971	Repairs and Maintenance - Grounds	
MAN COED VM LIMITED	1702776	30/01/2017	1471.27	REGENERATION & ENVIRONMENT	L4972	Repairs and Maintenance - Grounds	
MANCHESTER SAFETY SERVICES LTD	16999047	13/01/2017	1705.44	REGENERATION & ENVIRONMENT	L4970	Equipment - Office, Tools and materials	
MANOR COTTAGE CARE LIMITED	1701106	24/01/2017	1831.48	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MARGARET BULLOCK	1701469	25/01/2017	641.93	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MARK HALLIWELL	1702576	27/01/2017	600.00	TRANSFORMATION & RESOURCES	A1301	Legal Service Provider	
MARK SENIOR	1696615	03/01/2017	990.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MARK SENIOR	1699540	17/01/2017	2216.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MARK SENIOR	1701109	24/01/2017	990.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MARK WEBSTER	1701474	25/01/2017	633.96	FAMILIES & WELL BEING	E6151	Educational Provider	
MATCHTECH GROUP PLC	1696617	03/01/2017	850.50	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1696617	03/01/2017	1464.76	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1701478	25/01/2017	1417.50	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1698522	12/01/2017	1171.80	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1700108	19/01/2017	1436.40	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1697152	06/01/2017	1436.40	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATRIX SCM LIMITED	1696925	04/01/2017	241930.08	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1697697	11/01/2017	155134.96	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1699819	18/01/2017	79371.88	FAMILIES & WELL BEING	E6520	Agency Staff	
MATRIX SCM LIMITED	1701480	25/01/2017	130833.47	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1696925	04/01/2017	3110.46	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1697697	11/01/2017	3110.46	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1701480	25/01/2017	2488.36	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATTHEW CAREY	1697340	09/01/2017	1824.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MATTHEW CAREY	1697340	09/01/2017	960.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MATTHEW CLARK WHOLESALE LIMITED	1697518	10/01/2017	1257.15	REGENERATION & ENVIRONMENT	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1696619	03/01/2017	5715.41	REGENERATION & ENVIRONMENT	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1699544	17/01/2017	906.21	REGENERATION & ENVIRONMENT	L3950	Catering	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1701111	24/01/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1701111	24/01/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1701111	24/01/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1701111	24/01/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1701111	24/01/2017	1832.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1701111	24/01/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1701111	24/01/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1701111	24/01/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1701111	24/01/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1701111	24/01/2017	850.57	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1701111	24/01/2017	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MAYFLOWER COURT	1701112	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1701112	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1701112	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1701112	24/01/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1701112	24/01/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1701112	24/01/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1701112	24/01/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1701112	24/01/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1701112	24/01/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1701112	24/01/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1701112	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1701112	24/01/2017	-1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MAYFLOWER COURT	1701112	24/01/2017	-1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MCGRATH MEDIA	1697044	05/01/2017	594.00	REGENERATION & ENVIRONMENT	L2430	Advertising, Publicity & Marketing	
MCPC SYSTEMS (UK) LIMITED	1701115	24/01/2017	720.00	REGENERATION & ENVIRONMENT	L4390	Grounds Maintenance	
MDA WIRRAL LIMITED	1699051	13/01/2017	1554.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
MEARS HOUSING MANAGEMENT	1702956	31/01/2017	1101.90	BALANCE SHEET	00000	Debtors - Collection Fund	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1702957	31/01/2017	334365.59	FAMILIES & WELL BEING	S6134	Hired or Contracted services	
MELLWOOD CONSTRUCTION LIMITED-IN ADMINISTRATION	1700755	23/01/2017	1200.00	SPORT & RECREATION	C8022	Contractors - Main	
MENTAL HEALTH CARE (UK) LIMITED	1701118	24/01/2017	7000.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1701117	24/01/2017	7951.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1701117	24/01/2017	6400.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MENTSEUX BUILDERS	1699546	17/01/2017	2398.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1697700	11/01/2017	776.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1697700	11/01/2017	900.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1697700	11/01/2017	700.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1697700	11/01/2017	1199.99	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MERRION STRATEGY LIMITED	1697343	09/01/2017	18000.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
MERSEY CAN LIMITED	1697045	05/01/2017	6625.00	REGENERATION & ENVIRONMENT	L4975	Rents	
MERSEYCAR TRANSPORT SERVICES LIMITED	1696926	04/01/2017	20571.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
MERSEYCAR TRANSPORT SERVICES LIMITED	1699547	17/01/2017	25680.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCAR TRANSPORT SERVICES LIMITED	1701482	25/01/2017	24090.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCAR TRANSPORT SERVICES LIMITED	1702958	31/01/2017	23970.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCAR TRANSPORT SERVICES LIMITED	1697046	05/01/2017	595.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MERSEYCAR TRANSPORT SERVICES LIMITED	1697046	05/01/2017	1400.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1697046	05/01/2017	7650.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1697520	10/01/2017	1120.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1697520	10/01/2017	9520.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1697520	10/01/2017	1836.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MERSEYCAR TRANSPORT SERVICES LIMITED	1699547	17/01/2017	595.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1699547	17/01/2017	1400.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1699547	17/01/2017	11050.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1700756	23/01/2017	595.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1700756	23/01/2017	840.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1700756	23/01/2017	11050.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1702958	31/01/2017	595.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1702958	31/01/2017	1400.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1702958	31/01/2017	11050.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYRAIL	226162	05/01/2017	1094.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYRAIL	226190	10/01/2017	844.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYRAIL	226238	16/01/2017	798.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYRAIL	226258	17/01/2017	844.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYRAIL	226257	17/01/2017	844.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYRAIL	226256	17/01/2017	677.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYRAIL	226288	23/01/2017	844.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYRAIL	226360	31/01/2017	1094.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	10/01/2017	725328.40	BALANCE SHEET	00000	CTX - Fire Precept	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1697703	11/01/2017	8922.46	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1697703	11/01/2017	1760.93	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1702584	27/01/2017	3478.40	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1700353	20/01/2017	3250.00	REGENERATION & ENVIRONMENT	H7180	Main Contract	
MERSEYTRAVEL	226191	10/01/2017	798.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYTRAVEL	1696623	03/01/2017	1160.25	FAMILIES & WELL BEING	E9960	Passenger Transport	
MERSEYTRAVEL	1700114	19/01/2017	1412.50	FAMILIES & WELL BEING	E9510	Passenger Transport	
MERSEYTRAVEL	1702960	31/01/2017	1981.00	REGENERATION & ENVIRONMENT	V1340	Advertising, Publicity & Marketing	
MERSEYTRAVEL	1702960	31/01/2017	-1800.00	REGENERATION & ENVIRONMENT	V1340	Advertising, Publicity & Marketing	
MERSEYTRAVEL	1698539	12/01/2017	2108.20	TRANSFORMATION & RESOURCES	D2710	Rates	
MERSEYTRAVEL	CHAPS	31/01/2017	2431500.00	TRANSFORMATION & RESOURCES	F5040	Precepts & Levies	
MERSEYVIEW RESIDENTIAL HOME	1701121	24/01/2017	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1701121	24/01/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1701121	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1701121	24/01/2017	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1701121	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1701121	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1701121	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1701121	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
METHODIST HOMES	1701122	24/01/2017	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
METHODIST HOMES	1701122	24/01/2017	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
METHODIST HOMES	1701122	24/01/2017	1998.92	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
METHODIST HOMES	1701122	24/01/2017	1319.80	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
METHODIST HOMES	1701122	24/01/2017	1847.72	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
METHODIST HOMES	1701122	24/01/2017	1055.84	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
METROPOLITAN BOR. OF KNOWSLEY	1700115	19/01/2017	4763.00	TRANSFORMATION & RESOURCES	P1045	Payments to Other Local Authorities	
MICHAEL FREDERICK JACKSON	1697047	05/01/2017	684.00	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
MICHAEL LACEY T/A DESTINATIONS	1696927	04/01/2017	2589.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1696927	04/01/2017	1880.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1699822	18/01/2017	2686.80	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1699822	18/01/2017	2350.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1701485	25/01/2017	2931.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1701485	25/01/2017	2350.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL PRITCHARD T/A SOL FLOORING	1702156	26/01/2017	1080.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
MILESTONES CARE HOMES LIMITED	1697705	11/01/2017	5472.00	FAMILIES & WELL BEING	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1697705	11/01/2017	8064.00	FAMILIES & WELL BEING	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1697705	11/01/2017	8960.00	FAMILIES & WELL BEING	E7040	Care Provision	
MIND	1697706	11/01/2017	18263.74	FAMILIES & WELL BEING	S6231	Grants Paid	
MIND'S EYE DESCRIPTION SERVICES LTD	1701489	25/01/2017	570.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1701123	24/01/2017	1744.52	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
MOIRA SMITH	1700119	19/01/2017	537.98	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
MOORLANDS REHAB(STAFFS) LTD	1701124	24/01/2017	3600.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOORSHIELD LIMITED	1701125	24/01/2017	-769.98	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOORSHIELD LIMITED	1701125	24/01/2017	769.98	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOORSHIELD LIMITED	1701125	24/01/2017	-1959.96	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOORSHIELD LIMITED	1701125	24/01/2017	1959.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOORSHIELD LIMITED	1701125	24/01/2017	1959.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MORETON CARPET CENTRE	1700120	19/01/2017	517.69	FAMILIES & WELL BEING	E6534	Children in Need - Therapeutic	
MORETON COMMUNITY ASSOCIATION	1697707	11/01/2017	806.53	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MOSSLANDS SCHOOL	1702964	31/01/2017	14823.79	BALANCE SHEET	00000	Debtors - Inland Revenue	
MOSSLANDS SCHOOL	1702964	31/01/2017	8976.27	BALANCE SHEET	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	1701128	24/01/2017	1248.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1701128	24/01/2017	772.57	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1701128	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1701128	24/01/2017	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1701128	24/01/2017	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1701128	24/01/2017	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1701128	24/01/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1701128	24/01/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1701128	24/01/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	1701128	24/01/2017	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1701128	24/01/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1701128	24/01/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1701128	24/01/2017	2424.40	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1701128	24/01/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1701128	24/01/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1701128	24/01/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1701128	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1701128	24/01/2017	587.57	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1701128	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1701128	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1701128	24/01/2017	1832.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1701128	24/01/2017	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1701128	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1701128	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1701128	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1701128	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1701128	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1701128	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1701128	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1701128	24/01/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1701128	24/01/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1701128	24/01/2017	772.57	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1701128	24/01/2017	588.86	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1701128	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1701128	24/01/2017	1832.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1701128	24/01/2017	1248.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MOTT MACDONALD LIMITED	1702588	27/01/2017	1800.00	SPORT & RECREATION	C8029	Consultants Fees	
MOTT MACDONALD LIMITED	1698573	12/01/2017	7022.71	REGENERATION & ENVIRONMENT	C5058	Consultants Fees	
MOTUS TRAFFIC LIMITED	1700123	19/01/2017	8743.24	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1696929	04/01/2017	828.76	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1696929	04/01/2017	1167.42	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1697050	05/01/2017	640.38	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOVAWALL SYSTEMS LIMITED	1699056	13/01/2017	11015.54	CHILDREN & YOUNG PEOPLE	C2040	Contractors - Main	
MOVING UP CARE LIMITED	1696629	03/01/2017	14000.00	FAMILIES & WELL BEING	E7040	Care Provision	
MOVING UP CARE LIMITED	1702589	27/01/2017	11200.00	FAMILIES & WELL BEING	E7040	Care Provision	
MP ELECTRONIC FIRE & SECURITY LTD	1698574	12/01/2017	574.92	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
MP ELECTRONIC FIRE & SECURITY LTD	1698574	12/01/2017	1252.08	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
MUCH LOVED PRODUCTIONS	1702784	30/01/2017	14520.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
MUNTERS LIMITED	1702590	27/01/2017	1795.20	FAMILIES & WELL BEING	L3240	Repairs, alterations and maintenance	
MUNTERS LIMITED	1702590	27/01/2017	1795.20	FAMILIES & WELL BEING	L3190	Repairs, alterations and maintenance	
MUNTERS LIMITED	1702590	27/01/2017	1795.20	FAMILIES & WELL BEING	L3250	Repairs, alterations and maintenance	
MUNTERS LIMITED	1702590	27/01/2017	1795.20	FAMILIES & WELL BEING	L3180	Repairs, alterations and maintenance	
MUNTERS LIMITED	1702590	27/01/2017	4979.23	FAMILIES & WELL BEING	L3030	Repairs, alterations and maintenance	
MUNTERS LIMITED	1702590	27/01/2017	897.60	FAMILIES & WELL BEING	L3030	Repairs, alterations and maintenance	
N & P WINDOWS (WIRRAL) LIMITED	1697051	05/01/2017	2750.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
NACRO	1700356	20/01/2017	26151.04	REGENERATION & ENVIRONMENT	H7180	Main Contract	
NADARAJAH JEHAANANDAN	1699830	18/01/2017	1791.00	FAMILIES & WELL BEING	S6211	Medical Service Provider	
NATHANIEL LICHFIELD & PARTNERS	1702786	30/01/2017	6000.00	REGENERATION & ENVIRONMENT	B7050	Consultants Fees	
NAUTILUS CARE	1701130	24/01/2017	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NAUTILUS CARE	1701130	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1701130	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1701130	24/01/2017	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NAUTILUS CARE	1701130	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1701130	24/01/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1701130	24/01/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1701130	24/01/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAUTILUS CARE	1701130	24/01/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAUTILUS CARE	1701130	24/01/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1701130	24/01/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1701130	24/01/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1701130	24/01/2017	900.00	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
NAUTILUS CARE	1698599	12/01/2017	4748.10	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
NAUTILUS CARE	1702591	27/01/2017	4922.52	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
NAUTILUS CARE	1699559	17/01/2017	590.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NAZARETH CARE CHARITABLE TRUST	1701132	24/01/2017	-522.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1701132	24/01/2017	-522.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1701132	24/01/2017	-522.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1701132	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1701132	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1701132	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1701132	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1701132	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1701132	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1701132	24/01/2017	653.71	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1701132	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1701132	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1701132	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	1701132	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1701132	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1701132	24/01/2017	652.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1701132	24/01/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1701132	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1701132	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1701132	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1701132	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1701132	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1701132	24/01/2017	1436.29	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1701132	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1701132	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1701132	24/01/2017	1828.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1701132	24/01/2017	574.29	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
NAZARETH CARE CHARITABLE TRUST	1701131	24/01/2017	1683.76	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
N-COMPASS NORTH WEST LIMITED	1697711	11/01/2017	8467.92	FAMILIES & WELL BEING	S6231	Grants Paid	
NEIL HAYES PAINTING & DECORATING LIMITED	1697155	06/01/2017	1608.00	REGENERATION & ENVIRONMENT	H6080	Repairs, alterations and maintenance	
NEIL HAYES PAINTING & DECORATING LIMITED	1697155	06/01/2017	816.00	REGENERATION & ENVIRONMENT	H6080	Repairs, alterations and maintenance	
NEIL HAYES PAINTING & DECORATING LIMITED	1697155	06/01/2017	816.00	REGENERATION & ENVIRONMENT	H6080	Repairs, alterations and maintenance	
NEIL HAYES PAINTING & DECORATING LIMITED	1697155	06/01/2017	1788.00	REGENERATION & ENVIRONMENT	H6080	Repairs, alterations and maintenance	
NEO COMMUNITY CAFE	1699560	17/01/2017	4000.00	TRANSFORMATION & RESOURCES	B7551	Grants to Voluntary Organisations	
NEOPOST FINANCE LIMITED	1698603	12/01/2017	1000.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1699833	18/01/2017	9556.68	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NEW BRIGHTON COMMUNITY ASSOC	1697715	11/01/2017	711.10	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
NEW BRIGHTON CRICKET AND BOWLING CLUB	1701494	25/01/2017	1925.00	BALANCE SHEET	00000	Debtors - Other Entities and Individual	
NEWBLOOM HEALTHCARE	1701133	24/01/2017	9020.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1701133	24/01/2017	3500.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1701133	24/01/2017	6468.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1701133	24/01/2017	5200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1701133	24/01/2017	3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1701133	24/01/2017	3780.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1701133	24/01/2017	3500.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1701133	24/01/2017	5200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1701133	24/01/2017	4640.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1701133	24/01/2017	5200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1701133	24/01/2017	4180.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1701133	24/01/2017	1916.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1701133	24/01/2017	3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1701133	24/01/2017	5200.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1701133	24/01/2017	6000.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1701134	24/01/2017	4180.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1701133	24/01/2017	1200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1701133	24/01/2017	594.29	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1701133	24/01/2017	640.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1701133	24/01/2017	640.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1701133	24/01/2017	-557.14	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWFOCAS LTD	1700357	20/01/2017	5987.43	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1700357	20/01/2017	5987.43	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1700357	20/01/2017	5987.43	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1700357	20/01/2017	5388.69	FAMILIES & WELL BEING	E7040	Care Provision	
NEWHAVEN CARE	1701135	24/01/2017	-522.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
NEWHAVEN CARE	1701135	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1701135	24/01/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1701135	24/01/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1701135	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NEWHAVEN CARE	1701135	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NEWHAVEN CARE	1701135	24/01/2017	1093.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1701135	24/01/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1701135	24/01/2017	2160.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1701135	24/01/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1701135	24/01/2017	1759.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1701135	24/01/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1701135	24/01/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1701135	24/01/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1701136	24/01/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1701136	24/01/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1701136	24/01/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1701136	24/01/2017	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NEWHAVEN CARE LTD	1701136	24/01/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1701136	24/01/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1701136	24/01/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1701136	24/01/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1701136	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1701136	24/01/2017	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NEWHAVEN CARE LTD	1701136	24/01/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1701136	24/01/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWSQUEST(NORTH WEST) LIMITED	1696637	03/01/2017	5468.40	FAMILIES & WELL BEING	A1700	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1702789	30/01/2017	780.00	FAMILIES & WELL BEING	E6150	Printing, Stationery & General Office Expense:	
NEWSQUEST(NORTH WEST) LIMITED	1699258	16/01/2017	1080.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1696637	03/01/2017	513.00	FAMILIES & WELL BEING	E2930	Advertising - Employee	
NEWSQUEST(NORTH WEST) LIMITED	1697156	06/01/2017	652.50	REGENERATION & ENVIRONMENT	H7100	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NEWTON HALL FARM (WEST KIRBY)	1697157	06/01/2017	4032.62	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY)	1699563	17/01/2017	3432.00	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
NHS WIRRALCCG	1699835	18/01/2017	167794.00	FAMILIES & WELL BEING	P4290	Hired or Contracted services	
NHS WIRRALCCG	1699835	18/01/2017	2688.46	FAMILIES & WELL BEING	P4000	Hired or Contracted services	
NICK BROADHEAD	1700778	23/01/2017	1887.84	FAMILIES & WELL BEING	E6151	Educational Provider	
NICK BROADHEAD	1700778	23/01/2017	1902.24	FAMILIES & WELL BEING	E6151	Educational Provider	
NICK BROADHEAD	1700778	23/01/2017	2007.92	FAMILIES & WELL BEING	E6151	Educational Provider	
NICK BROADHEAD	1700778	23/01/2017	2272.12	FAMILIES & WELL BEING	E6151	Educational Provider	
NICK BROADHEAD	1700778	23/01/2017	1638.04	FAMILIES & WELL BEING	E6151	Educational Provider	
NISAI VIRTUAL ACADEMY	1696931	04/01/2017	10000.00	FAMILIES & WELL BEING	E5944	Specialist Contracts & Fees	
NOISY DRINKS CO NW LTD	1699836	18/01/2017	518.50	FAMILIES & WELL BEING	L3320	Catering	
NORENS LIMITED T/A HOMECREST NURSING HOME	1701137	24/01/2017	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1701137	24/01/2017	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1701137	24/01/2017	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1701137	24/01/2017	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1701137	24/01/2017	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1701137	24/01/2017	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1701137	24/01/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1701137	24/01/2017	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1701137	24/01/2017	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1701137	24/01/2017	1832.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1701137	24/01/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1701137	24/01/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1701137	24/01/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1701137	24/01/2017	1832.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1701137	24/01/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1701137	24/01/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1701137	24/01/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1701137	24/01/2017	1243.14	FAMILIES & WELL BEING	S6162	Short Term Support - Community: Homecare	
NORENS LIMITED T/A HOMECREST NURSING HOME	1701137	24/01/2017	654.29	FAMILIES & WELL BEING	S6162	Short Term Support - Community: Homecare	
NORENS LIMITED T/A HOMECREST NURSING HOME	1701137	24/01/2017	850.57	FAMILIES & WELL BEING	S6166	Short Term Support - Community: Homecare	
NORENS LIMITED T/A HOMECREST NURSING HOME	1701137	24/01/2017	654.29	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1701137	24/01/2017	3925.71	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1701137	24/01/2017	3664.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
NORLEY HALL CARE HOME	1701138	24/01/2017	1824.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1699566	17/01/2017	4599.56	TRANSFORMATION & RESOURCES	L2300	Rents	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1699566	17/01/2017	3990.00	TRANSFORMATION & RESOURCES	B7551	Grants to Voluntary Organisations	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1702791	30/01/2017	1903.80	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
NORTH LAKES CHILDREN S SERVICES LIMITED	1696639	03/01/2017	12315.06	FAMILIES & WELL BEING	E7040	Care Provision	
NORTH LAKES CHILDREN S SERVICES LIMITED	1702792	30/01/2017	11123.28	FAMILIES & WELL BEING	E7040	Care Provision	
NORTH STAFFS IRRIGATION LIMITED	1701500	25/01/2017	5580.00	TRANSFORMATION & RESOURCES	D3544	Repairs and Maintenance to Building:	
NORTH STAFFS IRRIGATION LIMITED	1702592	27/01/2017	509.16	TRANSFORMATION & RESOURCES	D3544	Repairs and Maintenance to Building:	
NORTH WEST COMMUNITY SERVICES LIMITED	1699838	18/01/2017	29913.54	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NORTH WEST COMMUNITY SERVICES LIMITED	1700361	20/01/2017	29913.54	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NORTH WEST COMMUNITY SERVICES LIMITED	1699567	17/01/2017	2262.96	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
NORTH WEST CONSTRUCTION UK LTD	1696642	03/01/2017	7900.38	TRANSFORMATION & RESOURCES	D3540	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1696642	03/01/2017	1936.80	TRANSFORMATION & RESOURCES	D3350	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1696642	03/01/2017	670.46	TRANSFORMATION & RESOURCES	D2400	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1700782	23/01/2017	1245.95	TRANSFORMATION & RESOURCES	D3535	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1700782	23/01/2017	505.91	FAMILIES & WELL BEING	E3560	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1700782	23/01/2017	1231.20	FAMILIES & WELL BEING	E2680	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1700782	23/01/2017	2295.38	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1700782	23/01/2017	687.06	TRANSFORMATION & RESOURCES	D2402	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1700782	23/01/2017	1368.04	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1700782	23/01/2017	768.96	FAMILIES & WELL BEING	E2680	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1702793	30/01/2017	1108.28	FAMILIES & WELL BEING	E5570	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1701501	25/01/2017	966.38	REGENERATION & ENVIRONMENT	L4974	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1701501	25/01/2017	5280.00	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1699839	18/01/2017	6768.10	TRANSFORMATION & RESOURCES	C2687	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1702793	30/01/2017	122433.89	CHILDREN & YOUNG PEOPLE	C2686	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1697055	05/01/2017	5869.94	CHILDREN & YOUNG PEOPLE	C2900	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1696933	04/01/2017	26833.26	CHILDREN & YOUNG PEOPLE	C2017	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1696933	04/01/2017	21623.50	TRANSFORMATION & RESOURCES	C0043	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1696933	04/01/2017	2285.36	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1696933	04/01/2017	855.40	CHILDREN & YOUNG PEOPLE	C2040	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1696933	04/01/2017	687.61	TRANSFORMATION & RESOURCES	D3310	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1699262	16/01/2017	3780.00	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1699262	16/01/2017	13221.50	CHILDREN & YOUNG PEOPLE	C2686	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1698625	12/01/2017	5636.26	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1699839	18/01/2017	3780.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
NORTH WEST CONSTRUCTION UK LTD	1702969	31/01/2017	25506.91	REGENERATION & ENVIRONMENT	C4213	Expenditure on Capital Loans	
NORTH WEST TRUCKS	1699569	17/01/2017	1914.26	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
NORTHERN SCHOOLS TRUST THE KINGSWAY ACADEMY	1699263	16/01/2017	20000.00	FAMILIES & WELL BEING	E9903	Schools - Recharges within a Department	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1696644	03/01/2017	-854.50	REGENERATION & ENVIRONMENT	H7060	Communications & Computing	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1702970	31/01/2017	1948.55	FAMILIES & WELL BEING	S6114	Printing, Stationery & General Office Expense:	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1696644	03/01/2017	3239.62	FAMILIES & WELL BEING	S6114	Printing, Stationery & General Office Expense:	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1701141	24/01/2017	-292.16	FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
NORWAY LODGE NURSING HOME	1701141	24/01/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1701141	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1701141	24/01/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1701141	24/01/2017	1828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1701141	24/01/2017	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	1701141	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1701141	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1701141	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1701141	24/01/2017	1305.71	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1701141	24/01/2017	522.29	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1701141	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1701141	24/01/2017	1828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1701141	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1701141	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1701141	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1701141	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1701141	24/01/2017	652.86	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NSL SERVICES GROUP	1698626	12/01/2017	15978.34	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
NSL SERVICES GROUP	1698626	12/01/2017	38930.11	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
NTT DATA FIGTREE SYSTEMS EUROPE LIMITED	1702794	30/01/2017	8768.17	TRANSFORMATION & RESOURCES	X1100	Consultants Fee	
NUGENT CARE	1702795	30/01/2017	-6428.06	FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1700362	20/01/2017	17050.00	FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1700362	20/01/2017	16500.00	FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1702795	30/01/2017	15449.24	FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1702795	30/01/2017	19619.47	FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1702796	30/01/2017	17050.00	FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1696934	04/01/2017	14658.10	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
NUGENT CARE	1696934	04/01/2017	18620.62	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
NUGENT CARE	1696934	04/01/2017	13299.65	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
NUGENT CARE	1696934	04/01/2017	16932.55	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
N-VISION	1701129	24/01/2017	1614.72	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
O2 (UK) LIMITED	1698627	12/01/2017	1594.28	REGENERATION & ENVIRONMENT	V1450	Communications & Computing	
O2 (UK) LIMITED	1701502	25/01/2017	12000.00	REGENERATION & ENVIRONMENT	V1450	Communications & Computing	
OKADENE	1701142	24/01/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OKADENE	1701142	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OKADENE	1701142	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OKADENE	1701142	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OKADENE	1701142	24/01/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
OKADENE	1701142	24/01/2017	594.29	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
OKADENE	1701142	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OKADENE	1701142	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OKADENE	1701142	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
OKADENE	1701142	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
OKADENE	1701142	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OKADENE	1701142	24/01/2017	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
OKADENE	1701142	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OKADENE	1701142	24/01/2017	-1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
OKADENE	1701142	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OLDERSHAW ACADEMY	1700131	19/01/2017	1055.88	FAMILIES & WELL BEING	E5710	Hired or Contracted services	
OLSEN HOUSE SCHOOL	1696935	04/01/2017	12667.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	1696935	04/01/2017	12667.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
ONE VISION HOUSING LIMITED	1699571	17/01/2017	715.68	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
OPENVIEW SECURITY SOLUTIONS LIMITED	1699572	17/01/2017	7930.50	TRANSFORMATION & RESOURCES	H4900	Equipment - Office, Tools and material	
OPENVIEW SECURITY SOLUTIONS LIMITED	1696649	03/01/2017	2323.94	TRANSFORMATION & RESOURCES	H4900	Office equipment	
OPTIONS FOR SUPPORTED LIVING	1697160	06/01/2017	209788.81	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
OPTIONS FOR SUPPORTED LIVING	1700363	20/01/2017	221892.09	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
OPTIONS FOR SUPPORTED LIVING	1702971	31/01/2017	97209.31	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
OPTIONS FOR SUPPORTED LIVING	1699573	17/01/2017	3124.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1699573	17/01/2017	1367.10	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS KINSALE (AUTISM (4) LIMITED	1702596	27/01/2017	3592.29	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1702596	27/01/2017	3674.84	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1702596	27/01/2017	3538.75	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1702596	27/01/2017	3539.31	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1702596	27/01/2017	18142.00	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1702596	27/01/2017	18837.55	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1702596	27/01/2017	18414.00	FAMILIES & WELL BEING	E7040	Care Provision	
OPUS EMPLOYER ENGAGEMENT SERVICES	1696650	03/01/2017	3000.00	FAMILIES & WELL BEING	E9960	Contributions	
ORBIS PROTECT LIMITED	1698629	12/01/2017	792.14	TRANSFORMATION & RESOURCES	L3260	Repairs and Maintenance - Alarms	
OXTON MANOR	1701146	24/01/2017	3400.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1701146	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OXTON MANOR	1701146	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
OXTON MANOR	1701146	24/01/2017	3248.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1701146	24/01/2017	3391.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1701146	24/01/2017	1608.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1701146	24/01/2017	3374.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1701146	24/01/2017	2771.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1701146	24/01/2017	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
P & R CONTRACTORS (WIRRAL) LTD	1699576	17/01/2017	3093.64	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
P & R CONTRACTORS (WIRRAL) LTD	1699265	16/01/2017	692.36	REGENERATION & ENVIRONMENT	H7150	Customer and Client Receipts - Non Vatable	
PARALLEL PARENTS	1702800	30/01/2017	5314.33	FAMILIES & WELL BEING	E7040	Care Provision	
PARK WOOD DAY NURSERY	1700787	23/01/2017	4053.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PARTNERS IN CARE LIMITED	1697725	11/01/2017	14171.43	FAMILIES & WELL BEING	E7040	Care Provision	
PATRICIA MARY PRATT	1699578	17/01/2017	600.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PATRICIA MARY PRATT	1699578	17/01/2017	1008.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PATRICIA MARY PRATT	1699578	17/01/2017	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PATRICIA MARY PRATT	1699578	17/01/2017	512.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PATRICIA MARY PRATT	1700364	20/01/2017	1296.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PAUL WRIGHT	1696658	03/01/2017	1860.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PC WORLD BUSINESS	1697356	09/01/2017	632.38	FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PC WORLD BUSINESS	1697162	06/01/2017	1264.77	FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
PKD PROJECT ENGINEERING LIMITED	1699844	18/01/2017	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
PKD PROJECT ENGINEERING LIMITED	1699844	18/01/2017	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
PEBBLES CARE LIMITED	1696662	03/01/2017	12267.14	FAMILIES & WELL BEING	E7040	Care Provision	
PEBBLES CARE LIMITED	1697730	11/01/2017	12267.14	FAMILIES & WELL BEING	E7040	Care Provision	
PEBBLES CARE LIMITED	1697730	11/01/2017	11957.14	FAMILIES & WELL BEING	E7040	Care Provision	
PEBBLES CARE LIMITED	1697730	11/01/2017	16895.00	FAMILIES & WELL BEING	E7040	Care Provision	
PEBBLES CARE LIMITED	1700366	20/01/2017	16895.00	FAMILIES & WELL BEING	E7040	Care Provision	
PEEP LEARNING LIMITED	1700136	19/01/2017	5400.00	FAMILIES & WELL BEING	E1400	Training Expenses	
PENDINE PARK NURSING HOME	1701148	24/01/2017	1938.16	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1701149	24/01/2017	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PENKETT LODGE	1701149	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1701149	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1701149	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1701149	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1701149	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1701149	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1701149	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
PENKETT LODGE	1701149	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1701149	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1701149	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PENKETT LODGE	1701149	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1701149	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1701149	24/01/2017	653.71	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1701149	24/01/2017	-772.57	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1701149	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1701149	24/01/2017	-1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1701149	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1701149	24/01/2017	594.29	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
PENKETT LODGE	1701149	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
PENNA PLC	1698668	12/01/2017	5580.00	FAMILIES & WELL BEING	E9690	APT&C	
PENNA PLC	1698668	12/01/2017	11160.00	FAMILIES & WELL BEING	E9690	APT&C	
PEOPLE-ASSET MANAGEMENT LIMITED	1697731	11/01/2017	8360.00	TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1697731	11/01/2017	2762.00	TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1702241	26/01/2017	5897.50	TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1699584	17/01/2017	777.00	TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PETA M L HARRISON	1696938	04/01/2017	848.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON	1698669	12/01/2017	888.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON	1700137	19/01/2017	704.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON	1699585	17/01/2017	960.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON	1700367	20/01/2017	616.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETER WILLMOUTH CONSULTING LIMITED	1697056	05/01/2017	567.15	TRANSFORMATION & RESOURCES	D2000	Agency Staff	
PHOENIX CARE & EDUCATION LIMITED	1697734	11/01/2017	4350.00	FAMILIES & WELL BEING	E7040	Care Provision	
PHOENIX CARE & EDUCATION LIMITED	1697734	11/01/2017	16800.00	FAMILIES & WELL BEING	E7040	Care Provision	
PHOENIX FUTURES	1699990	17/01/2017	9520.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
PHOENIX SOFTWARE LIMITED	1696940	04/01/2017	11708.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
PINPOINT DEVELOPMENTS LIMITED	1701154	24/01/2017	-522.80	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1701154	24/01/2017	-522.80	FAMILIES & WELL BEING	S6167	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1701154	24/01/2017	-522.80	FAMILIES & WELL BEING	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1701154	24/01/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1701154	24/01/2017	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1701154	24/01/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1701154	24/01/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1701154	24/01/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1701154	24/01/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1701154	24/01/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1701154	24/01/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1701154	24/01/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1701154	24/01/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1701154	24/01/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1701154	24/01/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1701154	24/01/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1701155	24/01/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1701155	24/01/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1701155	24/01/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1701155	24/01/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1701155	24/01/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1701155	24/01/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1701155	24/01/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1701155	24/01/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PITNEY BOWES LIMITED	1699270	16/01/2017	17918.54	TRANSFORMATION & RESOURCES	F1110	Printing, Stationery & General Office Expense:	
PITTER PATTTER LTD	1697527	10/01/2017	1018.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PITTER PATTTER LTD	1699069	13/01/2017	810.60	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PLACEMENT MATTERS LIMITED	1697736	11/01/2017	2740.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1697736	11/01/2017	2740.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1697736	11/01/2017	2740.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1697736	11/01/2017	2740.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1697736	11/01/2017	2740.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1697736	11/01/2017	2740.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1697736	11/01/2017	2740.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1700368	20/01/2017	2740.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLUS DANE GROUP	1701517	25/01/2017	2351.50	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
POLDER HEALTH CARE T/A MELROSE HOUSE	1701156	24/01/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1701156	24/01/2017	2225.96	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1701156	24/01/2017	2225.96	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1701156	24/01/2017	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1701156	24/01/2017	1780.80	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	1701165	24/01/2017	960.25	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1701165	24/01/2017	882.63	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1701165	24/01/2017	920.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1701165	24/01/2017	612.38	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1701165	24/01/2017	1043.63	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1701165	24/01/2017	1920.50	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1701165	24/01/2017	2820.01	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1701165	24/01/2017	215285.57	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1696675	03/01/2017	13839.02	FAMILIES & WELL BEING	E7040	Care Provision	
PRESTIGE BLINDS	1702251	26/01/2017	625.00	TRANSFORMATION & RESOURCES	D2550	Equipment, Furniture & Materials	
PRIMUS PSYCHOLOGY LIMITED	1697061	05/01/2017	3205.45	FAMILIES & WELL BEING	E6020	Agency Staff	
PRINTFINE LIMITED	1699600	17/01/2017	2517.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expense:	
PRINTFINE LIMITED	1699600	17/01/2017	565.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expense:	
PRINTFINE LIMITED	1699600	17/01/2017	11495.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expense:	
PRINTFINE LIMITED	1699851	18/01/2017	537.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expense:	
PRINTFINE LIMITED	1699851	18/01/2017	596.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expense:	
PRINTFINE LIMITED	1699851	18/01/2017	536.40	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expense:	
PROFESSOR TOM BILLINGTON	1697530	10/01/2017	697.20	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PROSPEC LIMITED	1697366	09/01/2017	816.06	FAMILIES & WELL BEING	L3300	Equipment, Furniture & Materials	
PROSPEC LIMITED	1697366	09/01/2017	552.06	FAMILIES & WELL BEING	L3180	Equipment, Furniture & Materials	
PROSPEC LIMITED	1701169	24/01/2017	8686.80	SPORT & RECREATION	C8056	Contractors - Main	
PSS (UK) LIMITED	1701170	24/01/2017	1817.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
PSS (UK) LIMITED	1701170	24/01/2017	546.43	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	627.86	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	546.43	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	627.86	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	557.14	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	627.86	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	627.86	FAMILIES & WELL BEING	S6131	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	627.86	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	627.86	FAMILIES & WELL BEING	S6161	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	627.86	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	627.86	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	917.14	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	627.86	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	1602.86	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	546.43	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	627.86	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	662.14	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	627.86	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	627.86	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	546.43	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	1485.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	627.86	FAMILIES & WELL BEING	S6131	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	627.86	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	627.86	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	642.86	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	642.86	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	546.43	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	546.43	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	627.86	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	627.86	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	546.43	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	627.86	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	546.43	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	627.86	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	627.86	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	627.86	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	627.86	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	627.86	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	627.86	FAMILIES & WELL BEING	S6131	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	627.86	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	954.19	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	760.71	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	627.86	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	627.86	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1701170	24/01/2017	627.86	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PUBLIC HEALTH ENGLAND	1702984	31/01/2017	845.00	FAMILIES & WELL BEING	P4201	Advertising, Publicity & Marketing	
PUBLIC SERVICE TRANSFORMATION ACADEMY	1696681	03/01/2017	9600.00	TRANSFORMATION & RESOURCES	P1042	Training	
PUBLIC SERVICE TRANSFORMATION ACADEMY	1698684	12/01/2017	9600.00	TRANSFORMATION & RESOURCES	P1042	Training	
PUBLIC SERVICE TRANSFORMATION ACADEMY	1700370	20/01/2017	9600.00	TRANSFORMATION & RESOURCES	P1042	Training	
PUBLIC SERVICE TRANSFORMATION ACADEMY	1696944	04/01/2017	7200.00	TRANSFORMATION & RESOURCES	P1042	Training	
PUBLIC SERVICE TRANSFORMATION ACADEMY	1698684	12/01/2017	7200.00	TRANSFORMATION & RESOURCES	P1042	Training	
PUBLIC SERVICE TRANSFORMATION ACADEMY	1700370	20/01/2017	7200.00	TRANSFORMATION & RESOURCES	P1042	Training	
PULSE FITNESS	1696945	04/01/2017	-4522.52	FAMILIES & WELL BEING	L3240	Equipment, Furniture & Materials	
PULSE FITNESS	1696945	04/01/2017	-867.19	FAMILIES & WELL BEING	L3240	Equipment, Furniture & Materials	
PULSE FITNESS	1696945	04/01/2017	2418.35	FAMILIES & WELL BEING	L3180	Equipment, Furniture & Materials	
PULSE FITNESS	1696945	04/01/2017	27575.37	SPORT & RECREATION	C8042	Labour & Materials	
PULSE FITNESS	1696945	04/01/2017	1250.15	SPORT & RECREATION	C8042	Labour & Materials	
PURCELL MILLER TRITON LLP	1696682	03/01/2017	1755.00	TRANSFORMATION & RESOURCES	C0048	Consultants Fees	
RACHAEL BANKS	1699602	17/01/2017	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RACHAEL BANKS	1699602	17/01/2017	1104.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RACHAEL BANKS	1700152	19/01/2017	800.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1700376	20/01/2017	13445.01	FAMILIES & WELL BEING	E7040	Indep Resident Care	
RODNEY HOUSE	1701181	24/01/2017	1577.32	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1701182	24/01/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1701182	24/01/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1701182	24/01/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1701182	24/01/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1701182	24/01/2017	1308.57	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1701182	24/01/2017	772.57	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1701182	24/01/2017	1832.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1701182	24/01/2017	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1701182	24/01/2017	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1701182	24/01/2017	1824.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1701182	24/01/2017	1824.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1701182	24/01/2017	1824.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1701182	24/01/2017	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1701182	24/01/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1701182	24/01/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1701182	24/01/2017	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1701182	24/01/2017	1828.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1701182	24/01/2017	697.71	FAMILIES & WELL BEING	S6131	Short Term Support - Community: Homecare	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1701182	24/01/2017	-1437.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1701182	24/01/2017	-1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1701182	24/01/2017	-1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1701182	24/01/2017	-1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1701182	24/01/2017	-1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1701182	24/01/2017	-1916.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1701182	24/01/2017	-1916.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1701182	24/01/2017	-1916.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
ROYAL INSTITUTION OF CHARTERED SURVEYORS	1699280	16/01/2017	512.00	TRANSFORMATION & RESOURCES	D2020	Grants & Subscriptions	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1701540	25/01/2017	6452.00	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
ROYAL MAIL	1696713	03/01/2017	4785.05	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1696713	03/01/2017	1301.77	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL	1697374	09/01/2017	6165.55	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1699282	16/01/2017	5043.12	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1696713	03/01/2017	5037.28	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1700817	23/01/2017	4377.52	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1700818	23/01/2017	1244.84	TRANSFORMATION & RESOURCES	F4600	Communications & Computing	
ROYAL MAIL GROUP PLC	1697538	10/01/2017	1630.42	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1696714	03/01/2017	524.74	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1699655	17/01/2017	1400.38	TRANSFORMATION & RESOURCES	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	1702994	31/01/2017	632.83	TRANSFORMATION & RESOURCES	A5000	Communications & Computing	
ROYAL MENCAP SOCIETY	1701185	24/01/2017	1810.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1701185	24/01/2017	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1701185	24/01/2017	1776.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1701185	24/01/2017	1810.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1701185	24/01/2017	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1701185	24/01/2017	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1697375	09/01/2017	5722.78	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ROYAL MENCAP SOCIETY	1698722	12/01/2017	5167.53	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ROYAL MENCAP SOCIETY	1699616	17/01/2017	520.80	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
ROYAL MENCAP SOCIETY	1699616	17/01/2017	976.50	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
RUNWOOD HOMES LIMITED	1701187	24/01/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1701188	24/01/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1701188	24/01/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1701188	24/01/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1701188	24/01/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1701188	24/01/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1701188	24/01/2017	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1701188	24/01/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1701188	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1701188	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1701188	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1701188	24/01/2017	1570.29	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
RYDING CARE SERVICES LIMITED	1701188	24/01/2017	785.14	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
S+B UK LIMITED	1696716	03/01/2017	1892.04	CHILDREN & YOUNG PEOPLE	C2001	Equipment	
SAFETY-KLEEN UK LTD	1700170	19/01/2017	1040.40	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1698733	12/01/2017	18135.68	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
SAHIR HOUSE	1699618	17/01/2017	1632.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SAI CARE LIMITED	1701191	24/01/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SAI CARE LIMITED	1701191	24/01/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1701191	24/01/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1701191	24/01/2017	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SAI CARE LIMITED	1701191	24/01/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1701191	24/01/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1701191	24/01/2017	1916.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
SAI CARE LIMITED	1701191	24/01/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1701191	24/01/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1701191	24/01/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1701191	24/01/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1701191	24/01/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1701191	24/01/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1701191	24/01/2017	1916.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SAI CARE LIMITED	1701191	24/01/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1701191	24/01/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1701191	24/01/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SAI CARE LIMITED	1701191	24/01/2017	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SAI CARE LIMITED	1701191	24/01/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1701191	24/01/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1701191	24/01/2017	1231.71	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SALISBURY HOUSE RESIDENTIAL HOME	1701192	24/01/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1701192	24/01/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1701192	24/01/2017	2416.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1701192	24/01/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1701192	24/01/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1701192	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1701192	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1701192	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1701192	24/01/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1701192	24/01/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1701192	24/01/2017	534.86	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1701192	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1701192	24/01/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1701192	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1701192	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1701192	24/01/2017	1069.71	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1701192	24/01/2017	-1069.71	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1701192	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1701192	24/01/2017	-1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1701192	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1701192	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1701192	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1701192	24/01/2017	-1366.86	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1701192	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1701192	24/01/2017	594.29	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SAMELCO AUTOMATION SYSTEMS LTD	1702619	27/01/2017	630.00	TRANSFORMATION & RESOURCES	D3532	Repairs and Maintenance to Building:	
SAMELCO AUTOMATION SYSTEMS LTD	1696952	04/01/2017	1500.00	TRANSFORMATION & RESOURCES	D3532	Repairs and Maintenance to Building:	
SANCTUARY HOUSING ASSOCIATION	1699619	17/01/2017	2531.37	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SANDROCK NURSING HOME	1701195	24/01/2017	-1043.28	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
SANDROCK NURSING HOME	1701195	24/01/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1701195	24/01/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1701195	24/01/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDROCK NURSING HOME	1701195	24/01/2017	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1701195	24/01/2017	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1701195	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1701195	24/01/2017	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1701195	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1701195	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1701195	24/01/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1701195	24/01/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1701195	24/01/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1701195	24/01/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1701195	24/01/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SANDROCK NURSING HOME	1701195	24/01/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1701195	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SANDROCK NURSING HOME	1701195	24/01/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1701195	24/01/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1701195	24/01/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1701195	24/01/2017	718.14	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
SANDROCK NURSING HOME	1701195	24/01/2017	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
SANDTOFT CARE HOME LTD	1701196	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1701196	24/01/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1701196	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1701196	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1701196	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1701196	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1701196	24/01/2017	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1701196	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1701196	24/01/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1701196	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1701196	24/01/2017	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1701196	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SAPPHIRE STREAMS LIMITED	1701197	24/01/2017	3675.56	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
SARA A MANN	1699620	17/01/2017	528.00	TRANSFORMATION & RESOURCES	A1300	Counsel Fees	
SARA A MANN	1699620	17/01/2017	624.00	TRANSFORMATION & RESOURCES	A1300	Counsel Fees	
SATELLIET UK LTD T/A SATELLIET BROWNS	1700173	19/01/2017	1536.00	REGENERATION & ENVIRONMENT	L3950	Repairs and Maintenance to Building:	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED	1696955	04/01/2017	6090.00	FAMILIES & WELL BEING	E2030	Fees - Tuition - Boarding	
SCOPE	1701199	24/01/2017	-522.80	FAMILIES & WELL BEING	S6142	F&C - Residential Charges	
SCOPE	1701198	24/01/2017	3504.52	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SCOPE	1701199	24/01/2017	3318.44	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SCOTBARK LLP	1697540	10/01/2017	748.80	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
SCOTBARK LLP	1697540	10/01/2017	2376.00	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
SCOTTISH POWER	1696723	03/01/2017	751.75	TRANSFORMATION & RESOURCES	02140	Electricity	
SCOTTISH POWER PLC/MAN/WEB	1697541	10/01/2017	647.00	FAMILIES & WELL BEING	E8760	Electricity	
SEABANK HOUSE RESIDENTIAL HOME	1701200	24/01/2017	-522.80	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	1701200	24/01/2017	1922.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1701200	24/01/2017	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SEABANK HOUSE RESIDENTIAL HOME	1701200	24/01/2017	1832.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1701200	24/01/2017	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1701200	24/01/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1701200	24/01/2017	3416.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SENSORY TOY WAREHOUSE	1699086	13/01/2017	2175.60	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
SEVEN RE sourcing LIMITED	1696727	03/01/2017	1938.60	FAMILIES & WELL BEING	E6761	Agency Staff	
SEVEN RE sourcing LIMITED	1696727	03/01/2017	1905.84	FAMILIES & WELL BEING	E6761	Agency Staff	
SEVEN RE sourcing LIMITED	1697382	09/01/2017	1873.62	FAMILIES & WELL BEING	E6761	Agency Staff	
SEVEN RE sourcing LIMITED	1699288	16/01/2017	1903.50	FAMILIES & WELL BEING	E6761	Agency Staff	
SEVEN RE sourcing LIMITED	1701548	25/01/2017	1899.72	FAMILIES & WELL BEING	E6761	Agency Staff	
SFL MOBILE RADIO LIMITED	1697747	11/01/2017	780.00	FAMILIES & WELL BEING	L3401	Communications & Computing	
SGG ENVIRONMENTAL SERVICES LTD	1698762	12/01/2017	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
SHERRIFF AMENITY	1697387	09/01/2017	531.17	REGENERATION & ENVIRONMENT	L4976	Grounds Maintenance	
SIAM DAVIES	1702623	27/01/2017	1800.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SIEMENS FINANCIAL SERVICES LTD	1701552	25/01/2017	748.80	TRANSFORMATION & RESOURCES	A4000	General Supplies and Services	
SIEMENS FINANCIAL SERVICES LTD	1696732	03/01/2017	987.84	TRANSFORMATION & RESOURCES	L2300	Catering	
SILVERLEAF CARE HOMES LIMITED	1701203	24/01/2017	1494.04	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SIS (GB) LIMITED	1700379	20/01/2017	973.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
SJ MCBRIDE LIMITED T/A WAREFENCE	1696734	03/01/2017	1909.62	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
SJ MCBRIDE LIMITED T/A WAREFENCE	1702626	27/01/2017	1705.20	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
SJ MCBRIDE LIMITED T/A WAREFENCE	1702626	27/01/2017	3706.32	REGENERATION & ENVIRONMENT	L4390	Grounds Maintenance	
SLIMMING WORLD	1699865	18/01/2017	10080.00	FAMILIES & WELL BEING	P4131	Hired or Contracted services	
SLIMMING WORLD	1699865	18/01/2017	2826.00	FAMILIES & WELL BEING	P4131	Hired or Contracted services	
SMITH & SONS PROPERTY CONSULTANTS	1697389	09/01/2017	132326.58	TRANSFORMATION & RESOURCES	D2510	Rents	
SOCIETY OF LONDON THEATRE	1700380	20/01/2017	8760.80	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Vatable	
SOFTWARE BOX LIMITED	1700381	20/01/2017	205585.20	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SOLUTIONS IN SERVICE LIMITED	1697176	06/01/2017	12611.02	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
SOMOCO LIMITED	1699866	18/01/2017	1500.00	FAMILIES & WELL BEING	P4131	Hired or Contracted services	
SOUTH WEST COUNCILS	1698788	12/01/2017	1240.80	TRANSFORMATION & RESOURCES	F4610	Accommodation	
SPALDINGS UK LTD	1699626	17/01/2017	-595.73	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
SPALDINGS UK LTD	1699626	17/01/2017	1762.82	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
SPALDINGS UK LTD	1696736	03/01/2017	566.47	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
SPECIALIST COMPUTER CENTRES PLC	1696739	03/01/2017	66246.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1696739	03/01/2017	64278.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1700185	19/01/2017	23670.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1700185	19/01/2017	33486.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPINAL UNIT ACTION GROUP	1701204	24/01/2017	2174.24	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1701206	24/01/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1701206	24/01/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1701206	24/01/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1701206	24/01/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1701206	24/01/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1701206	24/01/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1701206	24/01/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	1701206	24/01/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1701206	24/01/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	1701206	24/01/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	1701206	24/01/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1701206	24/01/2017	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1701206	24/01/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1701206	24/01/2017	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	1701206	24/01/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1701206	24/01/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1701206	24/01/2017	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	1701206	24/01/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1701206	24/01/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1701206	24/01/2017	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	1701205	24/01/2017	981.43	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1701205	24/01/2017	1374.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1701205	24/01/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1701205	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1701205	24/01/2017	1832.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SPRINGCARE LIMITED	1701205	24/01/2017	1832.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SPRINGCARE LIMITED	1701205	24/01/2017	1832.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SPRINGCARE LIMITED	1701205	24/01/2017	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1701205	24/01/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1701205	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1701205	24/01/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SPRINGCARE LIMITED	1701205	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1701206	24/01/2017	-615.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1701205	24/01/2017	523.43	FAMILIES & WELL BEING	S6141	Short Term Support - Community: Homecare	
SSE CONTRACTING LIMITED	1702331	26/01/2017	35955.60	REGENERATION & ENVIRONMENT	C3421	Contractors - Main	
SSE CONTRACTING LIMITED	1702331	26/01/2017	35955.60	REGENERATION & ENVIRONMENT	C3421	Contractors - Main	
ST GEORGES MEDICAL CENTRE	1699870	18/01/2017	2093.72	FAMILIES & WELL BEING	P4160	Hired or Contracted services	
ST GEORGES NURSING HOME	1701209	24/01/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1701209	24/01/2017	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1701209	24/01/2017	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1701209	24/01/2017	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ST GEORGES NURSING HOME	1701209	24/01/2017	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1701209	24/01/2017	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1701209	24/01/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1701209	24/01/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SURE CARE UK LIMITED	1701215	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1701215	24/01/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1701215	24/01/2017	1109.86	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURE CARE UK LIMITED	1701215	24/01/2017	-594.29	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE GROUP (MAINTENANCE) LTD	1700856	23/01/2017	836.92	FAMILIES & WELL BEING	E1420	Repairs and Maintenance to Buildings	
SURE GROUP (MAINTENANCE) LTD	1700856	23/01/2017	2451.89	FAMILIES & WELL BEING	E2010	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1700856	23/01/2017	955.81	TRANSFORMATION & RESOURCES	D2700	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1700856	23/01/2017	913.09	FAMILIES & WELL BEING	E2560	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1700856	23/01/2017	1031.98	FAMILIES & WELL BEING	E2280	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1702821	30/01/2017	1026.58	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1702821	30/01/2017	637.50	FAMILIES & WELL BEING	E2450	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1702821	30/01/2017	958.78	FAMILIES & WELL BEING	E1980	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1702821	30/01/2017	1739.40	TRANSFORMATION & RESOURCES	L3930	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1702821	30/01/2017	1825.43	FAMILIES & WELL BEING	E8660	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1702821	30/01/2017	1660.79	TRANSFORMATION & RESOURCES	L5350	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1700191	19/01/2017	8874.00	FAMILIES & WELL BEING	S6150	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1699095	13/01/2017	1686.00	CHILDREN & YOUNG PEOPLE	C2017	Contractors - Main	
SURECARE HEALTH LIMITED	1701216	24/01/2017	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1701216	24/01/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1701216	24/01/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1701216	24/01/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1701216	24/01/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1701216	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1701216	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1701216	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1701216	24/01/2017	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SURECARE HEALTH LIMITED	1701216	24/01/2017	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SURECARE HEALTH LIMITED	1701216	24/01/2017	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1701216	24/01/2017	1828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1701216	24/01/2017	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1701216	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1701216	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1701216	24/01/2017	1828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1701216	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1701216	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1701216	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1701216	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1701216	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1701216	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1701216	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1701216	24/01/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1701216	24/01/2017	1828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SUSAN CAROL BELLAMY	1697183	06/01/2017	1640.00	FAMILIES & WELL BEING	E7041	Training Expenses	
SUTCLIFFE PLAY LTD	1697757	11/01/2017	965.00	REGENERATION & ENVIRONMENT	L4974	Equipment, Furniture & Materials	
SWALCLIFFE PARK SCHOOL TRUST	1696963	04/01/2017	29333.67	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
SYLVAN HOUSE	1701217	24/01/2017	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SYLVAN HOUSE	1701217	24/01/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1701217	24/01/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1701217	24/01/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1701217	24/01/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1701217	24/01/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1701217	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1701217	24/01/2017	1426.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1701217	24/01/2017	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SYLVAN HOUSE	1701217	24/01/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SYLVAN HOUSE	1701217	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1701217	24/01/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SYLVAN HOUSE	1701217	24/01/2017	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SYLVAN HOUSE	1701217	24/01/2017	1064.57	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
SYLVAN HOUSE	1701217	24/01/2017	534.86	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
T.L. CARE NORTH WEST LIMITED	1697185	06/01/2017	21900.27	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
T.L. CARE NORTH WEST LIMITED	1700386	20/01/2017	3071.73	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
TACP ARCHITECTS LIMITED	1697069	05/01/2017	1607.10	CHILDREN & YOUNG PEOPLE	C1601	Consultants Fees	
TALKING HANDS ACADEMY LIMITED	1699296	16/01/2017	600.00	FAMILIES & WELL BEING	E5710	Training Expenses	
TALKING LIFE	1701567	25/01/2017	5730.00	TRANSFORMATION & RESOURCES	P1042	Training	
TALKING LIFE	1701567	25/01/2017	1260.00	TRANSFORMATION & RESOURCES	P1042	Training	
TALKING LIFE	1697070	05/01/2017	894.00	TRANSFORMATION & RESOURCES	P1042	Training	
TALKING LIFE	1699297	16/01/2017	1908.00	TRANSFORMATION & RESOURCES	P1042	Training	
TALKING LIFE	1699297	16/01/2017	894.00	TRANSFORMATION & RESOURCES	P1042	Training	
TAMESIDE MBC	1702372	26/01/2017	-5000.00	FAMILIES & WELL BEING	S6244	Grants & Subscriptions	
TAMESIDE MBC	1702372	26/01/2017	5354.00	FAMILIES & WELL BEING	E7040	Grants & Subscriptions	
TAS EVENTS T/A FABULOUS FROST FAIR	1697400	09/01/2017	788.00	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
TERRENCE HIGGINS TRUST	1699876	18/01/2017	6677.17	FAMILIES & WELL BEING	P4060	Grants to Voluntary Organisations	
TERRENCE HIGGINS TRUST	1699876	18/01/2017	6677.17	FAMILIES & WELL BEING	P4060	Grants to Voluntary Organisations	
THE ADOLESCENT & CHILDREN'S TRUST	1696762	03/01/2017	3120.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1696762	03/01/2017	2808.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1696762	03/01/2017	2932.80	FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1702825	30/01/2017	3224.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1702825	30/01/2017	2901.60	FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1702825	30/01/2017	3030.56	FAMILIES & WELL BEING	E7040	Care Provision	
THE BIRKENHEAD PARK SCHOOL	1696966	04/01/2017	1241.70	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
THE CARLTON LITTLE THEATRE TRUST	1696967	04/01/2017	1342.80	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
THE CO-OPERATIVE FUNERAL CARE	1700197	19/01/2017	560.65	FAMILIES & WELL BEING	S2170	General Supplies and Services	
THE DALES NORTHWEST LIMITED	1701221	24/01/2017	3328.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	1701272	24/01/2017	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1701272	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1701272	24/01/2017	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHURCHES ARK PROJECT	1700220	19/01/2017	5193.16	FAMILIES & WELL BEING	P4211	Hired or Contracted services	
WIRRAL CHURCHES ARK PROJECT	1700413	20/01/2017	21809.35	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1700413	20/01/2017	4224.85	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1699906	18/01/2017	65000.00	FAMILIES & WELL BEING	P4307	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1699907	18/01/2017	234258.00	FAMILIES & WELL BEING	P4080	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1699907	18/01/2017	161495.83	FAMILIES & WELL BEING	P4095	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1699907	18/01/2017	372762.83	FAMILIES & WELL BEING	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1699907	18/01/2017	46666.67	FAMILIES & WELL BEING	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1699907	18/01/2017	372762.83	FAMILIES & WELL BEING	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1699907	18/01/2017	161495.83	FAMILIES & WELL BEING	P4095	Other Third Party Payments	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1699907	18/01/2017	46666.67	FAMILIES & WELL BEING	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1698928	12/01/2017	1985.92	FAMILIES & WELL BEING	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1699908	18/01/2017	1985.92	FAMILIES & WELL BEING	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1700906	23/01/2017	2374.40	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
WIRRAL CONNECT	1702853	30/01/2017	2021.50	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	1696817	03/01/2017	810.00	FAMILIES & WELL BEING	E6150	Rents	
WIRRAL ENVIRONMENTAL NETWORK	1702854	30/01/2017	1650.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL EVOLUTIONS LIMITED	1697792	11/01/2017	19790.32	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1697792	11/01/2017	65667.86	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1697792	11/01/2017	43928.51	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1697792	11/01/2017	93104.44	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1697792	11/01/2017	113044.68	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1697792	11/01/2017	44678.14	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1697792	11/01/2017	41679.60	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1697792	11/01/2017	27586.50	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1697792	11/01/2017	24288.11	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1700414	20/01/2017	1152.00	FAMILIES & WELL BEING	S5210	Catering	
WIRRAL EVOLUTIONS LIMITED	1700414	20/01/2017	1296.00	FAMILIES & WELL BEING	S5210	Catering	
WIRRAL HEATING LIMITED	1699120	13/01/2017	2200.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
WIRRAL INDEPENDENT LIVING & LEARNING	1699909	18/01/2017	67159.46	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1699910	18/01/2017	19945.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
WIRRAL INDEPENDENT LIVING SERV	1702667	27/01/2017	881.64	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1702667	27/01/2017	1979.04	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1699674	17/01/2017	6577.15	REGENERATION & ENVIRONMENT	H7180	Main Contract	
WIRRAL METHODIST HOUSING ASSOC	1699675	17/01/2017	1496.99	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
WIRRAL METROPOLITAN COLLEGE	1703030	31/01/2017	197177.00	FAMILIES & WELL BEING	E5944	Specialist Contracts & Fees	
WIRRAL MIND LIMITED	1698930	12/01/2017	57434.64	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL MIND LIMITED	1699676	17/01/2017	3487.32	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
WIRRAL MIND LIMITED	1699676	17/01/2017	2343.60	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1697205	06/01/2017	1206.00	FAMILIES & WELL BEING	E6529	Care Provision	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1697795	11/01/2017	1147.22	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL PATHFINDERS	1699912	18/01/2017	1250.00	FAMILIES & WELL BEING	P4180	Grants to Voluntary Organisations	
WIRRAL PLAY COUNCIL	1699678	17/01/2017	4000.00	TRANSFORMATION & RESOURCES	B7551	Grants to Voluntary Organisations	
WIRRAL SATELLITE CARS LIMITED	1697575	10/01/2017	6690.25	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1697575	10/01/2017	3058.24	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1701604	25/01/2017	1255.56	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1701604	25/01/2017	5711.36	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1703031	31/01/2017	5355.71	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SCHOOLS SERVICES LIMITED	1699124	13/01/2017	950.40	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1699124	13/01/2017	2295.07	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1699124	13/01/2017	2447.86	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1699124	13/01/2017	5786.98	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1699124	13/01/2017	1948.39	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1696819	03/01/2017	1252.24	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1696819	03/01/2017	995.03	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1696819	03/01/2017	2916.18	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1698932	12/01/2017	1147027.85	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1699124	13/01/2017	-8951.95	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1699124	13/01/2017	-5167.55	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1699124	13/01/2017	47050.64	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1699124	13/01/2017	14891.66	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1699124	13/01/2017	79379.72	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SOCIETY FOR THE BLIND AND PARTIALLY SIGHTED	1699681	17/01/2017	2500.00	TRANSFORMATION & RESOURCES	B7551	Grants to Voluntary Organisations	
WIRRAL SYMPHONY ORCHESTRA	1699682	17/01/2017	2610.67	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
WIRRAL TOOL HIRE	1697096	05/01/2017	549.04	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1701605	25/01/2017	1467.20	FAMILIES & WELL BEING	S6118	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1699915	18/01/2017	15147.93	FAMILIES & WELL BEING	P4190	Payments to Other Agencies	
WIRRAL WOMEN & CHILDREN'S AID	1700225	19/01/2017	5333.33	REGENERATION & ENVIRONMENT	H6081	Grants & Special Payments	
WIRRAL WOMEN & CHILDREN'S AID	1696986	04/01/2017	5333.33	REGENERATION & ENVIRONMENT	H6081	Grants & Special Payments	
WIRRAL WOMEN & CHILDREN'S AID	1699684	17/01/2017	13469.99	REGENERATION & ENVIRONMENT	H7180	Main Contract	
WIRRAL YOUTH ZONE	1698933	12/01/2017	700000.00	CHILDREN & YOUNG PEOPLE	C2871	Contractors - Main	
WIRRELDERLY LTD	1701278	24/01/2017	1844.92	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1701278	24/01/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1701278	24/01/2017	1844.92	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1701278	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRELDERLY LTD	1701278	24/01/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1701278	24/01/2017	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1701278	24/01/2017	1828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
WIRRELDERLY LTD	1701278	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRELDERLY LTD	1701278	24/01/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	1701283	24/01/2017	-1832.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
YOUR HEALTH LIMITED	1701283	24/01/2017	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HOUSING GROUP T/A ARENA HOUSING	1699688	17/01/2017	9126.57	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1701284	24/01/2017	4779.00	FAMILIES & WELL BEING	E9510	Hired or Contracted services	
ZAGOTA CREATIONS LIMITED	1696824	03/01/2017	1314.00	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED	1700229	19/01/2017	1904.00	REGENERATION & ENVIRONMENT	H6080	Lodging Allowances	
ZURICH MUNICIPAL	1697429	09/01/2017	182898.64	TRANSFORMATION & RESOURCES	X1100	Insurance	
ZURICH RFMP TRUST NO 2	1697100	05/01/2017	68417.75	TRANSFORMATION & RESOURCES	X1000	Insurance	