

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ABBEYFIELD WIRRAL EXTRA CARE	1656466	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1656466	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1656466	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1656466	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1656466	12/07/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1656466	12/07/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1656466	12/07/2016	1366.86	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
ABILITY PROMOTIONS LIMITED - LIVING WITH DISABILITY	1657571	14/07/2016	510.00	REGENERATION & ENVIRONMENT	L2430	Advertising, Publicity & Marketing	
ABL HEALTH LIMITED	1658461	15/07/2016	58319.78	FAMILIES & WELL BEING	P4041	Specialist Contracts & Fees	
ABLE CARE SERVICES (NORTHERN) LIMITED	1657297	13/07/2016	3100.00	FAMILIES & WELL BEING	E7040	Care Provision	
ACCESS COMMUNITY SERVICES LIMITED	1661721	29/07/2016	2114.48	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
ACE AUDIO VISUAL LIMITED	1655835	07/07/2016	550.30	TRANSFORMATION & RESOURCES	A5004	Equipment, Furniture & Materials	
ACORN HOUSE	1656468	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1656468	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1656468	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1656468	12/07/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1656468	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1656468	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1656468	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1656468	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1656468	12/07/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1656468	12/07/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1656468	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1656468	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1656468	12/07/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1656468	12/07/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE	1656468	12/07/2016	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ACORN HOUSE	1656468	12/07/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1656468	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1656468	12/07/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE	1656468	12/07/2016	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1656468	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ACORN HOUSE	1656468	12/07/2016	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1656468	12/07/2016	588.86	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1661722	29/07/2016	11181.30	FAMILIES & WELL BEING	P4090	Grants to Voluntary Organisations	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1658462	15/07/2016	15527.85	FAMILIES & WELL BEING	E5944	Special Educ Needs Top Ups	
ACTIVE 8 SUPPORT SERVICES	1658720	18/07/2016	1531.37	FAMILIES & WELL BEING	E7040	Care Provision	
ACTIVE8 CARE LIMITED	1659533	21/07/2016	9500.00	FAMILIES & WELL BEING	E7040	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1656469	12/07/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1656469	12/07/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1656469	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1656469	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1656469	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1656469	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1656469	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1656469	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1656469	12/07/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACUMA SOLUTIONS LIMITED	1660685	28/07/2016	1908.00	ADULT SOCIAL CARE SERVICES	C8028	Computer - Software	
ACUMA SOLUTIONS LIMITED	1661723	29/07/2016	25030.93	FAMILIES & WELL BEING	E7055	Communications & Computing	
ADEPT CLEANING SERVICES	1661724	29/07/2016	4431.07	REGENERATION & ENVIRONMENT	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS	1655643	06/07/2016	1399.50	FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION MATTERS	1658952	19/07/2016	1128.70	FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION MATTERS	1659825	22/07/2016	750.00	FAMILIES & WELL BEING	E7041	Payments to Other Local Authorities	
ADOPTION MATTERS	1660687	28/07/2016	8250.00	FAMILIES & WELL BEING	E7041	Payments to Other Local Authorities	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1172.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	-2057.14	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	-2400.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	-2400.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	-1714.29	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	-1200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	-1200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	-1200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	-1200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	-857.14	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	-2400.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	-2400.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ADVOCACY IN WIRRAL HEALTH LIMITED	1658723	18/07/2016	12000.00	FAMILIES & WELL BEING	E6151	Hired or Contracted services	
ADVOCACY IN WIRRAL HEALTH LIMITED	1660690	28/07/2016	12000.00	FAMILIES & WELL BEING	E6151	Hired or Contracted services	
AECOM LIMITED	1658954	19/07/2016	5610.00	ADULT SOCIAL CARE SERVICES	C8029	Consultants Fees	
AFTER ADOPTION	1658465	15/07/2016	4800.00	FAMILIES & WELL BEING	E7041	Care Provision	
AFTER ADOPTION	1655241	04/07/2016	4800.00	FAMILIES & WELL BEING	E7041	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1658724	18/07/2016	12784.29	FAMILIES & WELL BEING	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1658724	18/07/2016	11644.29	FAMILIES & WELL BEING	E7040	Care Provision	
AGE UK WIRRAL	1656475	12/07/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AGE UK WIRRAL	1656475	12/07/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AGE UK WIRRAL	1656475	12/07/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1656209	11/07/2016	44141.87	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AGE UK WIRRAL	1656209	11/07/2016	10869.71	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AGE UK WIRRAL	1656209	11/07/2016	5659.27	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AINGARTH REST HOME	1656476	12/07/2016	2104.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ALEXANDRA COURT RESIDENTIAL HOME LIMITED	1656481	12/07/2016	1764.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1656483	12/07/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1656483	12/07/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1656483	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1656483	12/07/2016	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1656483	12/07/2016	1664.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
ALIGNED ASSETS LIMITED	1660077	25/07/2016	5100.00	TRANSFORMATION & RESOURCES	F1260	Communications & Computing	
ALIGNED ASSETS LIMITED	1659231	20/07/2016	28966.27	TRANSFORMATION & RESOURCES	F1260	Printing, Stationery & General Office Expenses	
ALINE MOBILITY	1656484	12/07/2016	1820.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1659232	20/07/2016	4700.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1659232	20/07/2016	1850.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1659232	20/07/2016	1500.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1659232	20/07/2016	2100.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1660078	25/07/2016	1695.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALL ABOUT HOLES LIMITED	1660711	28/07/2016	13920.00	REGENERATION & ENVIRONMENT	V1910	Consultants Fees	
ALLIED HEALTHCARE GROUP LIMITED	1656211	11/07/2016	11457.04	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
ALLIED HEALTHCARE GROUP LIMITED	1661727	29/07/2016	1744.68	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ALLPAY LIMITED	1657593	14/07/2016	1000.00	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
ALLPAY LIMITED	1655645	06/07/2016	1000.00	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
ALLPAY LIMITED	1655646	06/07/2016	5000.00	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
ALLPAY LIMITED	1655647	06/07/2016	5000.00	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
ALLPAY LIMITED	1660712	28/07/2016	5000.00	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
ALLPAY LIMITED	1660713	28/07/2016	5000.00	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
ALPHA (RSL) LTD	1656213	11/07/2016	1329.32	FAMILIES & WELL BEING	S6231	Grants Paid	
ALPHA (RSL) LTD	1659829	22/07/2016	1404.78	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA (RSL) LTD	1659829	22/07/2016	619.53	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA PLUS FOSTERING LIMITED	1660714	28/07/2016	4853.26	FAMILIES & WELL BEING	E7040	Care Provision	
ALPHABET (GB) LIMITED	1656488	12/07/2016	2862.36	BALANCE SHEET	00000	CL - Leasing Charge	
ALPHABET (GB) LIMITED	1657595	14/07/2016	3090.99	BALANCE SHEET	00000	CL - Leasing Charge	
ALPHABET (GB) LIMITED	1661728	29/07/2016	4104.05	BALANCE SHEET	00000	CL - Leasing Charge	314.17
ALPHABIOLABORATORIES LIMITED	1656033	08/07/2016	1218.00	FAMILIES & WELL BEING	E6520	Care Provision	
ALRIGHT PETAL	1655839	07/07/2016	1196.00	FAMILIES & WELL BEING	E6150	Educational Provider	
ALTERNATIVE FUTURES LTD	1658727	18/07/2016	312423.55	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ANAMAL DANCE COMPANY	1660476	27/07/2016	16672.25	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ANCHOR TRUST	1656496	12/07/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ANCHOR TRUST	1656496	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST	1656496	12/07/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1656496	12/07/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1656496	12/07/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1656496	12/07/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1656496	12/07/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1656496	12/07/2016	-1069.71	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1659831	22/07/2016	735.56	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ANCHOR TRUST	1659831	22/07/2016	939.72	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ANCHOR TRUST	1659831	22/07/2016	799.97	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ANCHOR TRUST HOMES	1656497	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	1808.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	891.43	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	1656497	12/07/2016	1248.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	653.71	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	772.57	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	1010.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	772.57	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	594.29	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	-1608.00	FAMILIES & WELL BEING	S6143	Short Term Support - Community: Homecare	
ANCHOR TRUST HOMES	1656497	12/07/2016	-1608.00	FAMILIES & WELL BEING	S6143	Short Term Support - Community: Homecare	
ANCHOR TRUST HOMES	1656497	12/07/2016	-1608.00	FAMILIES & WELL BEING	S6143	Short Term Support - Community: Homecare	
ANCHOR TRUST HOMES	1656497	12/07/2016	-1608.00	FAMILIES & WELL BEING	S6143	Short Term Support - Community: Homecare	
ANCHOR TRUST HOMES	1656497	12/07/2016	-1608.00	FAMILIES & WELL BEING	S6143	Short Term Support - Community: Homecare	
ANCHOR TRUST HOMES	1656497	12/07/2016	-1608.00	FAMILIES & WELL BEING	S6143	Short Term Support - Community: Homecare	
ANCHOR TRUST HOMES	1656497	12/07/2016	-1608.00	FAMILIES & WELL BEING	S6143	Short Term Support - Community: Homecare	
ANCHOR TRUST HOMES	1656497	12/07/2016	-1608.00	FAMILIES & WELL BEING	S6143	Short Term Support - Community: Homecare	
ANCHOR TRUST HOMES	1656497	12/07/2016	-1608.00	FAMILIES & WELL BEING	S6143	Short Term Support - Community: Homecare	
ANCHOR TRUST HOMES	1656497	12/07/2016	-516.86	FAMILIES & WELL BEING	S6143	Short Term Support - Community: Homecare	
ANCHOR TRUST HOMES	1656497	12/07/2016	1248.00	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
ANDREW HAGGIS	1655840	07/07/2016	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1660732	28/07/2016	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
APOLLO CARE (WIRRAL) LIMITED	1656515	12/07/2016	1288.54	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	2688.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	2688.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	3283.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	2228.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	2738.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	2614.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	2718.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	1759.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	1664.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	1664.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	-1426.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	588.57	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	824.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	1648.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	1471.43	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	824.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	824.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	520.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	1813.69	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	-1129.14	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	2672.80	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
APPLETREE TREATMENT CENTRE LIMITED	1655415	05/07/2016	9974.16	FAMILIES & WELL BEING	E7040	Care Provision	
ARENA OPTIONS LIMITED	1655416	05/07/2016	9438.52	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ARENA OPTIONS LIMITED	1655416	05/07/2016	9126.57	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ARK COMMUNITY TRANSPORT	1655245	04/07/2016	988.80	FAMILIES & WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1656519	12/07/2016	872.64	FAMILIES & WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1659244	20/07/2016	1090.80	FAMILIES & WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1660770	28/07/2016	756.48	FAMILIES & WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1655245	04/07/2016	9627.60	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1656519	12/07/2016	9627.60	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1659543	21/07/2016	9627.60	FAMILIES & WELL BEING	S5600	Ind Sector Transport	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ARK COMMUNITY TRANSPORT	1660297	26/07/2016	9627.60	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1660297	26/07/2016	810.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARNFIELD CARE LIMITED	1658735	18/07/2016	17116.34	FAMILIES & WELL BEING	E7040	Care Provision	
ARNOLD CLARK	1655651	06/07/2016	3074.83	BALANCE SHEET	00000	CL - Leasing Charge	223.21
ARNOLD CLARK	1657307	13/07/2016	2779.20	BALANCE SHEET	00000	CL - Leasing Charge	184.61
ARROWE SECURITY SYSTEMS	1660771	28/07/2016	584.40	REGENERATION & ENVIRONMENT	I5210	Repairs and Maintenance - Alarms	
ARROWE SECURITY SYSTEMS	1656522	12/07/2016	1674.00	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
ARROWE SECURITY SYSTEMS	1658963	19/07/2016	2010.00	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
ARROWE SECURITY SYSTEMS	1657641	14/07/2016	2838.00	REGENERATION & ENVIRONMENT	L4974	Equipment, Furniture & Materials	
ASBESTOS CONTROL & TREATMENT LIMITED	1658964	19/07/2016	11296.38	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1656039	08/07/2016	2887.76	FAMILIES & WELL BEING	E2400	Repairs, alterations and maintenance	
ASCENTIS	1654882	01/07/2016	527.00	FAMILIES & WELL BEING	E6150	Educational Provider	
ASH HOUSE DAY NURSERY	1660772	28/07/2016	576.00	FAMILIES & WELL BEING	E6529	Care Provision	
ASHDOWN SUPPLIES	1655654	06/07/2016	726.00	REGENERATION & ENVIRONMENT	L4950	Equipment - Office, Tools and materials	
ASKAMS COMPLIANCE SERVICES LIMITED	1660773	28/07/2016	570.00	TRANSFORMATION & RESOURCES	C0041	Contractors - Main	
ASKAMS COMPLIANCE SERVICES LIMITED	1658476	15/07/2016	2586.53	FAMILIES & WELL BEING	E1800	Repairs, alterations and maintenance	
ASKAMS COMPLIANCE SERVICES LIMITED	1658476	15/07/2016	1426.31	FAMILIES & WELL BEING	E4560	Repairs, alterations and maintenance	
ASKAMS COMPLIANCE SERVICES LIMITED	1658476	15/07/2016	2209.73	CHILDREN & YOUNG PEOPLE	C2034	Site Investigation	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1658738	18/07/2016	526.91	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE	1658739	18/07/2016	2662.49	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASPIRATIONS CARE	1658739	18/07/2016	6312.31	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASPIRATIONS CARE	1658739	18/07/2016	3485.67	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASPIRATIONS CARE	1658739	18/07/2016	11895.60	FAMILIES & WELL BEING	E7040	Care Provision	
ASSOCIATED GAS LIMITED	1660089	25/07/2016	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
ASSOCIATION OF INDEPENDENT LSCB CHAIRS LIMITED	1658969	19/07/2016	1500.00	FAMILIES & WELL BEING	E9690	Grants & Subscriptions	
ASSOCIATION OF INDEPENDENT LSCB CHAIRS LIMITED	1658969	19/07/2016	1500.00	FAMILIES & WELL BEING	E9690	Grants & Subscriptions	
ATLAS FIRE & SECURITY LIMITED	1655418	05/07/2016	504.00	FAMILIES & WELL BEING	E2430	Repairs, alterations and maintenance	
ATLAS FIRE & SECURITY LIMITED	1656224	11/07/2016	1615.20	CHILDREN & YOUNG PEOPLE	C0611	Contractors - Main	
AUDLEM COUNTRY NURSING HOME	1656523	12/07/2016	1868.40	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AUTISM INITIATIVES	1660480	27/07/2016	9997.66	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
AUTISM INITIATIVES	1660480	27/07/2016	43173.73	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
AUTISM INITIATIVES	1660480	27/07/2016	8886.74	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
AUTISM INITIATIVES	1656525	12/07/2016	4792.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1656525	12/07/2016	9378.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1661730	29/07/2016	27254.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM TOGETHER	1656527	12/07/2016	5709.04	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	4867.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	9973.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	8154.44	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	4471.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	8680.15	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	16752.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	6623.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	8446.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	9031.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	5145.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	8150.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	5145.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	7388.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	5835.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	4867.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	5065.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	6104.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	4738.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	4867.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	4738.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656526	12/07/2016	9609.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656526	12/07/2016	7442.76	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1656526	12/07/2016	5918.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	741.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	556.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	1183.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	2366.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	701.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	525.63	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
AYNSLEY NURSING HOME	1656531	12/07/2016	-1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1656531	12/07/2016	-1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	1617.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	-1617.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	-1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	-1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	-1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	-1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	-1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	-1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	906.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	906.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	906.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	906.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	1747.29	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
B I R C C LIMITED	1655844	07/07/2016	51568.96	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
B I R C C LIMITED	1658741	18/07/2016	48234.55	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
B S ELECTRICAL (UK) LIMITED	1658973	19/07/2016	2860.00	REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
BACKCARE SOLUTIONS LTD	1656042	08/07/2016	504.00	TRANSFORMATION & RESOURCES	V1190	Equipment, Furniture & Materials	
BADENOCH & CLARK	1661732	29/07/2016	2400.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1655846	07/07/2016	1746.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1656043	08/07/2016	2328.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1656043	08/07/2016	2328.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1656043	08/07/2016	2328.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1656043	08/07/2016	2400.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1656043	08/07/2016	1920.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1656043	08/07/2016	1920.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1656043	08/07/2016	2400.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1656043	08/07/2016	1746.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1656043	08/07/2016	2400.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1655249	04/07/2016	1746.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1658975	19/07/2016	2400.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1658975	19/07/2016	2400.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1658975	19/07/2016	2400.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1658975	19/07/2016	2400.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BAGNALL & MORRIS WASTE SERVICES LTD	1658744	18/07/2016	2072.23	TRANSFORMATION & RESOURCES	D3310	Waste Collection	
BAKER LOMAX AND SHACKLEY LIMITED	1660304	26/07/2016	4200.00	TRANSFORMATION & RESOURCES	F4305	Hired or Contracted services	
BALMERS GARDEN MACHINERY LIMITED	1655660	06/07/2016	1500.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
BALMERS GARDEN MACHINERY LIMITED	1660484	27/07/2016	2520.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
BALTIMORE CONSULTING LIMITED	1660485	27/07/2016	11856.00	FAMILIES & WELL BEING	E6841	Hired or Contracted services	
BALTIMORE CONSULTING LIMITED	1660307	26/07/2016	9360.00	FAMILIES & WELL BEING	E6841	Hired or Contracted services	
BALTIMORE CONSULTING LIMITED	1660307	26/07/2016	13728.00	FAMILIES & WELL BEING	E6841	Hired or Contracted services	
BALTIMORE CONSULTING LIMITED	1659249	20/07/2016	6240.00	FAMILIES & WELL BEING	E7020	Hired or Contracted services	
BALTIMORE CONSULTING LIMITED	1660307	26/07/2016	5616.00	FAMILIES & WELL BEING	E6841	Hired or Contracted services	
BAM NUTTALL LIMITED	1660095	25/07/2016	31526.46	REGENERATION & ENVIRONMENT	L4974	Repairs, alterations and maintenance	
BAM NUTTALL LIMITED	1659552	21/07/2016	454810.25	BALANCE SHEET	00000	BAM NUTTALL - CRM	
BARCHESTER HEALTHCARE LIMITED	1656538	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BARCHESTER HEALTHCARE LIMITED	1656538	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BARLASS LIMITED	1659554	21/07/2016	1490.00	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
BARNARDO'S	1655251	04/07/2016	3542.86	FAMILIES & WELL BEING	E7040	Care Provision	
BARNARDO'S	1656539	12/07/2016	2930.10	FAMILIES & WELL BEING	E7040	Care Provision	
BARNARDO'S	1656539	12/07/2016	4446.30	FAMILIES & WELL BEING	E7040	Care Provision	
BARNARDO'S	1656539	12/07/2016	3132.30	FAMILIES & WELL BEING	E7040	Care Provision	
BARNARDO'S	1656539	12/07/2016	4446.30	FAMILIES & WELL BEING	E7040	Care Provision	
BARNARDO'S	1655662	06/07/2016	13045.08	FAMILIES & WELL BEING	E9672	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BARNARDO'S	1655662	06/07/2016	32383.20	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
BARNARDO'S	1656229	11/07/2016	6522.54	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
BARNARDO'S	1656229	11/07/2016	16191.60	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
BCIS LTD	1660309	26/07/2016	3516.00	TRANSFORMATION & RESOURCES	D2000	Grants & Subscriptions	
BELL CONTRACTS LIMITED	1659253	20/07/2016	4290.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
BELVIDERE NURSING HOME	1656543	12/07/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1656543	12/07/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1656543	12/07/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1656543	12/07/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1656543	12/07/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1656543	12/07/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1656543	12/07/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1656543	12/07/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1656543	12/07/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1656543	12/07/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1656543	12/07/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1656543	12/07/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1656543	12/07/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1656543	12/07/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1656543	12/07/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1656543	12/07/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1656543	12/07/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1656543	12/07/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1656543	12/07/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1656543	12/07/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1656543	12/07/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1656543	12/07/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1656543	12/07/2016	-1762.71	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1656543	12/07/2016	783.43	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BERENDSEN UK LIMITED	1659845	22/07/2016	644.26	TRANSFORMATION & RESOURCES	F4020	Clothes, Uniform & Laundry	
BERRICK COMPUTING LIMITED	1654893	01/07/2016	1392.00	FAMILIES & WELL BEING	E9690	Grants & Subscriptions	
BERRYMANS LACE MAWER LLP	1660799	28/07/2016	936.00	TRANSFORMATION & RESOURCES	X1000	Solicitors Fees Wbc	
BETHANY RYAL	1658749	18/07/2016	513.00	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
BIBLIOTHECA LIMITED	1658979	19/07/2016	2853.31	TRANSFORMATION & RESOURCES	L2020	Communications & Computing	
BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1658750	18/07/2016	2447.25	FAMILIES & WELL BEING	E9902	Educational Provider	
BIDSTON SPORTS ABILITY	1657664	14/07/2016	750.00	FAMILIES & WELL BEING	L5832	Advertising, Publicity & Marketing	
BIDSTON SPORTS ABILITY	1656550	12/07/2016	750.00	FAMILIES & WELL BEING	L5832	Advertising, Publicity & Marketing	
BIFFA WASTE MANAGEMENT LIMITED	1660097	25/07/2016	3284.16	REGENERATION & ENVIRONMENT	L4972	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1660097	25/07/2016	978217.25	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1660097	25/07/2016	1459.20	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1660097	25/07/2016	18848.63	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1660097	25/07/2016	9253.92	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1660097	25/07/2016	9655.68	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1660097	25/07/2016	1108.02	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1658483	15/07/2016	11441.74	REGENERATION & ENVIRONMENT	H2940	Bins and Waste containers	
BIKERIGHT LIMITED	1655849	07/07/2016	1378.80	REGENERATION & ENVIRONMENT	V1340	Advertising, Publicity & Marketing	
BIKERIGHT LIMITED	1655849	07/07/2016	898.80	REGENERATION & ENVIRONMENT	V1340	Advertising, Publicity & Marketing	
BIKERIGHT LIMITED	1655849	07/07/2016	898.80	REGENERATION & ENVIRONMENT	V1340	Advertising, Publicity & Marketing	
BILL KENWRIGHT LIMITED	1658484	15/07/2016	1421.50	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
BILL KENWRIGHT LIMITED	1658752	18/07/2016	30187.76	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
BIRKENHEAD LAWN TENNIS CLUB LIMITED	1657317	13/07/2016	1497.00	FAMILIES & WELL BEING	L5832	Advertising, Publicity & Marketing	
BIRKENHEAD YMCA	1655424	05/07/2016	17912.17	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
BIRKENHEAD YMCA	1659560	21/07/2016	2604.33	FAMILIES & WELL BEING	P4211	Hired or Contracted services	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1656551	12/07/2016	1858.92	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1656551	12/07/2016	-522.80	FAMILIES & WELL BEING	S6133	Customer and Client - Community Care	
BLACKWELL'S UK LTD	1658485	15/07/2016	994.50	TRANSFORMATION & RESOURCES	P1042	Training	
BLUEFORT SECURITY LIMITED	1659848	22/07/2016	10166.58	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
BOLLAND & LOWE LIMITED	1660312	26/07/2016	1296.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
BOND CARE WILLINGTON LIMITED	1656555	12/07/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1656555	12/07/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1656555	12/07/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1656555	12/07/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1656555	12/07/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1656555	12/07/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1656555	12/07/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1656555	12/07/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1656555	12/07/2016	1916.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1656555	12/07/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1656555	12/07/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1656555	12/07/2016	1828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	1656555	12/07/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1656555	12/07/2016	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1656555	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1656555	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1656555	12/07/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1656555	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1656555	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1656555	12/07/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1656555	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1656555	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1656555	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1656555	12/07/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1656555	12/07/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1656555	12/07/2016	1916.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1656555	12/07/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1656555	12/07/2016	1828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1656555	12/07/2016	1762.71	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOOKERS LIMITED	CC	17/07/2016	515.61	FAMILIES & WELL BEING	L5836	General Supplies and Services	
BRIDGEWATER COMMUNITY HEALTHCARE NHS TRUST	1657675	14/07/2016	2806.89	FAMILIES & WELL BEING	P4183	Payments to Other Agencies	
BRIDGEWATER COMMUNITY HEALTHCARE NHS TRUST	1658490	15/07/2016	935.63	FAMILIES & WELL BEING	P4183	Payments to Other Agencies	
BRIDGING THE GAP CONSULTANCY LIMITED	1656052	08/07/2016	562.50	FAMILIES & WELL BEING	E6533	Care Provision	
BRIDGING THE GAP CONSULTANCY LIMITED	1660493	27/07/2016	517.50	FAMILIES & WELL BEING	E6533	Care Provision	
BRILLYBOX PUBLISHING & MEDIA	1658985	19/07/2016	1080.00	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
BRIMARK SIGNS LIMITED	1658757	18/07/2016	642.76	FAMILIES & WELL BEING	L3405	Catering	
BRITISH GAS BUSINESS	1657323	13/07/2016	592.68	TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1657323	13/07/2016	3205.69	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1657323	13/07/2016	1039.06	TRANSFORMATION & RESOURCES	D3540	Electricity	
BRITISH GAS BUSINESS	1657323	13/07/2016	1012.38	TRANSFORMATION & RESOURCES	D3502	Electricity	
BRITISH GAS BUSINESS	1657323	13/07/2016	600.52	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1657323	13/07/2016	720.60	FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1657323	13/07/2016	633.64	FAMILIES & WELL BEING	S5130	Electricity	
BRITISH GAS BUSINESS	1657323	13/07/2016	609.43	FAMILIES & WELL BEING	S6136	Electricity	
BRITISH GAS BUSINESS	1657323	13/07/2016	640.87	TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1657323	13/07/2016	908.64	REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1657323	13/07/2016	1636.88	FAMILIES & WELL BEING	S5210	Electricity	
BRITISH GAS BUSINESS	1657323	13/07/2016	1425.27	TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS	1657323	13/07/2016	630.10	FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1657323	13/07/2016	1169.89	FAMILIES & WELL BEING	L3030	Electricity	
BRITISH GAS BUSINESS	1657323	13/07/2016	684.76	TRANSFORMATION & RESOURCES	D3520	Electricity	
BRITISH GAS BUSINESS	1657323	13/07/2016	531.68	TRANSFORMATION & RESOURCES	L5330	Electricity	
BRITISH GAS BUSINESS	1657323	13/07/2016	1087.92	FAMILIES & WELL BEING	L5510	Electricity	
BRITISH GAS BUSINESS	1657323	13/07/2016	1089.60	TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAS BUSINESS	1657323	13/07/2016	836.41	REGENERATION & ENVIRONMENT	L4820	Electricity	
BRITISH GAS BUSINESS	1657323	13/07/2016	755.29	TRANSFORMATION & RESOURCES	D2650	Electricity	
BRITISH GAS BUSINESS	1657323	13/07/2016	592.96	FAMILIES & WELL BEING	L3010	Electricity	
BRITISH GAS BUSINESS	1657323	13/07/2016	1945.89	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1657323	13/07/2016	540.10	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1657323	13/07/2016	-551.08	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1657323	13/07/2016	837.75	FAMILIES & WELL BEING	E9420	Electricity	
BRITISH GAS BUSINESS	1657323	13/07/2016	763.06	FAMILIES & WELL BEING	E1220	Electricity	
BRITISH TELECOMMUNICATIONS PLC	1660315	26/07/2016	3136.92	TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1660315	26/07/2016	984.00	FAMILIES & WELL BEING	E1440	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1660315	26/07/2016	9355.20	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1660315	26/07/2016	2258.40	FAMILIES & WELL BEING	E1440	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1660315	26/07/2016	984.00	FAMILIES & WELL BEING	E1420	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1655427	05/07/2016	1483.20	TRANSFORMATION & RESOURCES	F4300	Communications & Computing	
BROOK YOUNG PEOPLE	1658494	15/07/2016	11375.00	FAMILIES & WELL BEING	P4060	Grants to Voluntary Organisations	
BROOKFIELD NURSING AGENCY	1655858	07/07/2016	7021.82	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
BROOKFIELD NURSING HOME	1656565	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1656565	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1656565	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1656565	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1656565	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROTHERS OF CHARITY SERVICES	1656566	12/07/2016	4577.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BROTHERS OF CHARITY SERVICES	1655666	06/07/2016	604.90	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROTHERS OF CHARITY SERVICES	1655666	06/07/2016	604.90	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CARRINGTONS CATERING LTD	1659269	20/07/2016	2821.20	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Vatable	
CARRINGTONS CATERING LTD	1655672	06/07/2016	1231.20	REGENERATION & ENVIRONMENT	L3950	Catering	
CATCH 22 CHARITY LIMITED	1655436	05/07/2016	6625.00	FAMILIES & WELL BEING	E7020	Grants to Voluntary Organisations	
CATCH 22 CHARITY LIMITED	1655436	05/07/2016	10207.74	FAMILIES & WELL BEING	E7020	Grants to Voluntary Organisations	
CATCH 22 CHARITY LIMITED	1658768	18/07/2016	6625.00	FAMILIES & WELL BEING	E7020	Grants to Voluntary Organisations	
CATCH 22 CHARITY LIMITED	1658768	18/07/2016	10207.74	FAMILIES & WELL BEING	E7020	Grants to Voluntary Organisations	
CATCH 22 CHARITY LIMITED	1658768	18/07/2016	12000.10	FAMILIES & WELL BEING	E8741	Hired or Contracted services	
CATER WALSH REPORTING LIMITED	1655673	06/07/2016	853.72	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHEDRAL LEASING LTD	1660853	28/07/2016	1177.78	TRANSFORMATION & RESOURCES	D3535	Hired or Contracted services	
CAUSEWAY TECHNOLOGIES LTD	1655438	05/07/2016	3763.27	TRANSFORMATION & RESOURCES	D2000	Communications & Computing	
CAUSEWAY TECHNOLOGIES LTD	1655438	05/07/2016	3215.21	TRANSFORMATION & RESOURCES	D2000	Communications & Computing	
CBC COMPUTER SYSTEMS	1654915	01/07/2016	4017.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1655439	05/07/2016	876.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1655439	05/07/2016	3032.40	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1660324	26/07/2016	876.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1655262	04/07/2016	1006.70	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1659271	20/07/2016	778.50	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1658501	15/07/2016	2208.78	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1661746	29/07/2016	1569.60	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1654915	01/07/2016	2079.60	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1658503	15/07/2016	19194.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
CEDARS CARE GROUP LIMITED	1656599	12/07/2016	1990.20	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
CENTRAL SPARES LTD	1655863	07/07/2016	2187.28	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
CENTRAL SPARES LTD	1656060	08/07/2016	902.16	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	-1505.43	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	4758.76	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	1828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	913.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	1182.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	-1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	2364.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	2364.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	-1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	2364.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	728.86	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	1162.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	-1237.71	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	-586.29	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	-1824.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	-1824.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	-1824.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	-1824.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	-1824.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	-1824.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	-1824.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	-1824.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	-1824.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	-1824.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	-1824.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	-1824.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	-1824.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	-958.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	-716.57	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	1710.71	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	1163.29	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
CERYS WILLIAMS	1658999	19/07/2016	656.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CG PROPERTY	1660108	25/07/2016	1204.11	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
CHANGE GROW LIVE (CGL)	1658505	15/07/2016	649056.04	FAMILIES & WELL BEING	P4019	Hired or Contracted services	
CHARLES LAWRENCE SURFACES LTD	1659276	20/07/2016	14724.70	ADULT SOCIAL CARE SERVICES	C8051	Contractors - Main	
CHASTON HOUSE LIMITED	1656606	12/07/2016	2160.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1656607	12/07/2016	7969.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1656607	12/07/2016	8850.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESHIRE & WARRINGTON TOURISM BOARD	1659002	19/07/2016	840.00	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1659865	22/07/2016	2456.86	FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1655865	07/07/2016	2085.06	FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1659865	22/07/2016	2456.86	FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1656608	12/07/2016	4009.89	FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1657726	14/07/2016	9870.00	FAMILIES & WELL BEING	P4192	Payments to Other Agencies	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1657726	14/07/2016	21094.00	FAMILIES & WELL BEING	P4030	Payments to Other Agencies	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1659865	22/07/2016	2085.06	FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1658771	18/07/2016	27811.00	FAMILIES & WELL BEING	E6221	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1658771	18/07/2016	44469.75	FAMILIES & WELL BEING	E6221	Hired or Contracted services	
CHESHIRE RES HOMES TRUST	1656609	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1656609	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE WEST & CHESTER COUNCIL	1655867	07/07/2016	13144.00	FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
CHESHIRE WEST & CHESTER COUNCIL	1657727	14/07/2016	14574.00	FAMILIES & WELL BEING	E3680	Adj's With Other Lea	
CHESTNUT HOUSE	1656611	12/07/2016	2038.88	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHOICE LIMITED	1656612	12/07/2016	7344.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHRIST THE KING HIGH SCHOOL & COLLEGE	1660501	27/07/2016	2500.00	REGENERATION & ENVIRONMENT	V1350	Grants & Special Payments	
CHUBB FIRE & SECURITY LIMITED	1659579	21/07/2016	-773.09	TRANSFORMATION & RESOURCES	D3544	Repairs and Maintenance - Alarms	
CIVIL ENGINEERING SOLUTIONS LIMITED	1657747	14/07/2016	1440.00	REGENERATION & ENVIRONMENT	V1430	Works Contractors - External	
CLARE PORTER-PHILLIPS	1659009	19/07/2016	744.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CLS CARE SERVICES LIMITED	1656630	12/07/2016	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CLT.CO.UK	CC	13/07/2016	570.00	TRANSFORMATION & RESOURCES	P1042	Training	
COMMUNITY ACTION WIRRAL	1658513	15/07/2016	8566.12	FAMILIES & WELL BEING	P4307	Grants to Voluntary Organisations	
COMMUNITY ACTION WIRRAL	1655448	05/07/2016	1664.80	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1656261	11/07/2016	1665.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1657346	13/07/2016	1377.00	FAMILIES & WELL BEING	E8740	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1657346	13/07/2016	1608.00	FAMILIES & WELL BEING	E5960	Hired or Contracted services	
COMMUNITY CARING LTD	1659587	21/07/2016	48394.13	FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
COMMUNITY CARING LTD	1656637	12/07/2016	92763.95	FAMILIES & WELL BEING	S6111	Long Term Support - Community: Homecare	
COMMUNITY CARING LTD	1660112	25/07/2016	12275.54	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY INTEGRATED CARE	1656639	12/07/2016	1788.16	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COMMUNITY INTEGRATED CARE	1659588	21/07/2016	34436.85	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY INTEGRATED CARE	1660113	25/07/2016	34436.85	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY SUPPORTED LIVING LTD	1659589	21/07/2016	68628.21	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
COMPASS FOSTERING NORTH LIMITED	1658778	18/07/2016	3454.33	FAMILIES & WELL BEING	E7040	Care Provision	
COMPLETE CARE HOLDINGS LIMITED	1655678	06/07/2016	2327.03	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMPLETE CARE HOLDINGS LIMITED	1661750	29/07/2016	2327.03	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
CONNECTIX LIMITED	1660114	25/07/2016	818.40	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CONSENSUS SUPPORT SERVICES LIMITED	1656640	12/07/2016	10141.40	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
CONTINENTAL LANDSCAPES LIMITED	1660333	26/07/2016	1211.00	REGENERATION & ENVIRONMENT	H7140	Repairs, alterations and maintenance	
COPPER BEECH RESIDENTIAL HOME	1656644	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1656644	12/07/2016	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1656644	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1656644	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1656644	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1656644	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1656644	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1656644	12/07/2016	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1656644	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COPPER BEECH RESIDENTIAL HOME	1656644	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1656644	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1656644	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1656644	12/07/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1656644	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1656644	12/07/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1656644	12/07/2016	-522.80	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1656644	12/07/2016	-522.80	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1656644	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Short Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1656644	12/07/2016	-1010.29	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1656645	12/07/2016	1664.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1656645	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1656645	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1656645	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1656645	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1656645	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1656645	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1656645	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1656645	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1656645	12/07/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
COPPER FIELD RESIDENTIAL HOME	1656645	12/07/2016	-522.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
CORONA HOUSE	1656646	12/07/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
COTTRELL ELECTRICAL SERVICES	1656648	12/07/2016	593.71	FAMILIES & WELL BEING	E1910	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1656648	12/07/2016	915.60	FAMILIES & WELL BEING	E2840	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1661754	29/07/2016	960.84	TRANSFORMATION & RESOURCES	D3537	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1661754	29/07/2016	581.09	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1661754	29/07/2016	606.95	FAMILIES & WELL BEING	E5430	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1661754	29/07/2016	540.35	FAMILIES & WELL BEING	E1440	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1661754	29/07/2016	895.85	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1661754	29/07/2016	685.72	FAMILIES & WELL BEING	E2420	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1661754	29/07/2016	4339.64	TRANSFORMATION & RESOURCES	D3537	Grounds Maintenance	
COTTRELL ELECTRICAL SERVICES	1661754	29/07/2016	1977.60	TRANSFORMATION & RESOURCES	D3536	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1660508	27/07/2016	735.48	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1659597	21/07/2016	2354.40	ADULT SOCIAL CARE SERVICES	C8029	Consultants Fees	
COTTRELL ELECTRICAL SERVICES	1659597	21/07/2016	1772.45	TRANSFORMATION & RESOURCES	C0073	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1659597	21/07/2016	3684.73	ADULT SOCIAL CARE SERVICES	C8056	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1655452	05/07/2016	631.34	TRANSFORMATION & RESOURCES	D2660	Equipment, Furniture & Materials	
COTTRELL ELECTRICAL SERVICES	1659597	21/07/2016	1803.36	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1659597	21/07/2016	2017.56	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1659019	19/07/2016	3780.00	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1659019	19/07/2016	3354.00	TRANSFORMATION & RESOURCES	D8111	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1658518	15/07/2016	2095.20	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1658518	15/07/2016	4092.00	TRANSFORMATION & RESOURCES	C0033	Contractors - Main	
COUNTRYWIDE CARE HOMES (2) LIMITED	1656649	12/07/2016	1496.84	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1656650	12/07/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1656650	12/07/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1656650	12/07/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1656650	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1656650	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1656650	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURTYARD CONTINUING CARE LIMITED	1657352	13/07/2016	3680.01	FAMILIES & WELL BEING	E6529	Care Provision	
COVERAGE CARE SERVICES LIMITED	1656651	12/07/2016	2200.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
COZEE CARE HOMES LTD	1656652	12/07/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1656652	12/07/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1656652	12/07/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1656652	12/07/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1656652	12/07/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1656652	12/07/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1656652	12/07/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1656652	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
COZEE CARE HOMES LTD	1656652	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1656652	12/07/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1656652	12/07/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1656652	12/07/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
COZEE CARE HOMES LTD	1656652	12/07/2016	-979.29	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
COZEE CARE HOMES LTD	1656652	12/07/2016	1086.43	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CRAEGMOOR FACILITIES COMPANY LIMITED	1656654	12/07/2016	7189.36	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1656654	12/07/2016	7189.36	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1656653	12/07/2016	4276.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1656655	12/07/2016	5909.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1657355	13/07/2016	1044.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1657355	13/07/2016	3049.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1657355	13/07/2016	7846.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CRYSTAL CARE SOLUTIONS LIMITED	1654941	01/07/2016	1071.43	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1654941	01/07/2016	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1654941	01/07/2016	3995.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1656070	08/07/2016	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1656070	08/07/2016	3995.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1656070	08/07/2016	535.71	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1658785	18/07/2016	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1658785	18/07/2016	3995.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1659881	22/07/2016	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1659881	22/07/2016	3995.00	FAMILIES & WELL BEING	E7040	Care Provision	
CULLEN BUILDING COMPANY LIMITED	1656659	12/07/2016	4351.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1661758	29/07/2016	600.00	FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	1659600	21/07/2016	1195.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
CYCLING PROJECTS LIMITED	1658521	15/07/2016	4800.00	FAMILIES & WELL BEING	P4250	Hired or Contracted services	
D&R SERVICES (NW) LIMITED	1656660	12/07/2016	4078.62	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1659292	20/07/2016	5515.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1659292	20/07/2016	23997.50	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1659292	20/07/2016	4079.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DALESIDE NURSING HOME LIMITED	1656661	12/07/2016	25880.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1656661	12/07/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1656661	12/07/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1656661	12/07/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1656661	12/07/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1656661	12/07/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1656661	12/07/2016	950.86	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1656661	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1656661	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1656661	12/07/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1656661	12/07/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1656661	12/07/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1656661	12/07/2016	5083.57	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1656661	12/07/2016	4621.43	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1656661	12/07/2016	18300.86	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1656661	12/07/2016	848.71	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1656661	12/07/2016	713.14	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
DAMIAN SANDERS	1655271	04/07/2016	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DANDY'S (CHESTER) LIMITED	1660513	27/07/2016	672.00	REGENERATION & ENVIRONMENT	L4390	Grounds Maintenance	
DANIEL CLARE	1660929	28/07/2016	783.79	REGENERATION & ENVIRONMENT	L3950	Conference Expenses	
DANIEL CLARE	1658523	15/07/2016	518.18	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
DANIELLE DAY NURSERIES LIMITED	1658788	18/07/2016	945.75	FAMILIES & WELL BEING	E9902	Educational Provider	
DANTE FIRE & SECURITY LIMITED	1657357	13/07/2016	2534.44	CHILDREN & YOUNG PEOPLE	C1626	Contractors - Main	
DANTE FIRE & SECURITY LIMITED	1655683	06/07/2016	577.91	TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1659601	21/07/2016	11564.23	TRANSFORMATION & RESOURCES	C0050	Contractors - Main	
DANTE FIRE & SECURITY LIMITED	1659294	20/07/2016	519.71	TRANSFORMATION & RESOURCES	D2130	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1659294	20/07/2016	1345.00	ADULT SOCIAL CARE SERVICES	C8019	Contractors - Main	
DANZA	1655273	04/07/2016	12903.30	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
DARKHORSE DESIGN LIMITED	1659885	22/07/2016	1890.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
DATAWATCH INTERNATIONAL	1655457	05/07/2016	1584.00	TRANSFORMATION & RESOURCES	F4411	Hired or Contracted services	
DAVE OWINGS T/A HACKNEY DIRECT	1655274	04/07/2016	2557.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1656667	12/07/2016	2464.18	FAMILIES & WELL BEING	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1659295	20/07/2016	2557.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1660934	28/07/2016	1746.40	FAMILIES & WELL BEING	E5730	School Transport - Primary	
DAVID ACKROYD	1660514	27/07/2016	1245.76	FAMILIES & WELL BEING	S2050	Hired or Contracted services	
DAVID GRAHAM ENTERTAINMENT LIMITED	1655276	04/07/2016	56228.20	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
DAVID GRAHAM ENTERTAINMENT LIMITED	1655275	04/07/2016	808.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
DAVID LEWIS.	1656673	12/07/2016	5419.96	FAMILIES & WELL BEING	S6121	Learning & Disability Support - Adults (18&64)	
DAVID LEWIS.	1656673	12/07/2016	3446.60	FAMILIES & WELL BEING	S6121	Learning & Disability Support - Adults (18&64)	
DAVID LEWIS.	1656673	12/07/2016	3697.68	FAMILIES & WELL BEING	S6121	Learning & Disability Support - Adults (18&64)	
DAVID LEWIS.	1656673	12/07/2016	3635.36	FAMILIES & WELL BEING	S6131	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DAVID R MCINDOE	1659028	19/07/2016	1000.00	FAMILIES & WELL BEING	L3000	Advertising, Publicity & Marketing	
DAVY LIVER LTD	1655278	04/07/2016	1679.71	FAMILIES & WELL BEING	S5600	Care Provision	
DAVY LIVER LTD	1660125	25/07/2016	1338.25	FAMILIES & WELL BEING	S5600	Care Provision	
DAVY LIVER LTD	1660125	25/07/2016	1945.57	FAMILIES & WELL BEING	S5600	Care Provision	
DAWNUS CONSTRUCTION HOLDINGS LIMITED	1659296	20/07/2016	110479.99	REGENERATION & ENVIRONMENT	C5111	Contractors - Main	
DDA RAMPS & ADAPPTIONS LTD	1659297	20/07/2016	4107.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1655460	05/07/2016	590.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1659604	21/07/2016	690.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1654951	01/07/2016	1190.00	FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	
DEAFNESS SUPPORT NETWORK	1655687	06/07/2016	2628.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
DEAFNESS SUPPORT NETWORK	1661760	29/07/2016	2628.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
DEREKS BUILDING SERVICES LIMITED	1659298	20/07/2016	4063.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	1656685	12/07/2016	1352.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1656686	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1656686	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1656686	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1656686	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1656686	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1656686	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1656686	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1656686	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1656686	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1656686	12/07/2016	1426.29	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
DIOCESE OF SHREWSBURY	1658789	18/07/2016	28647.00	CHILDREN & YOUNG PEOPLE	C2022	Contractors - Main	
DISCLOSURE & BARRING SERVICES	1659299	20/07/2016	15180.00	REGENERATION & ENVIRONMENT	A1700	Disclosure Barring Service	
DISCLOSURE & BARRING SERVICES	1660128	25/07/2016	13068.00	REGENERATION & ENVIRONMENT	A1700	Disclosure Barring Service	
DISCLOSURE & BARRING SERVICES	1660128	25/07/2016	24200.00	REGENERATION & ENVIRONMENT	A1700	Disclosure Barring Service	
DON LATHAM ASSOCIATES	1660970	28/07/2016	726.20	TRANSFORMATION & RESOURCES	A7000	Professional Fees - General	
DR IOAN OHLSSON	1655280	04/07/2016	1450.67	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DR J A RENWICK DR B W TAYLOR & DR C P ARTHUR	1658790	18/07/2016	2527.12	FAMILIES & WELL BEING	S6244	Rents - external	
DR MARK STOWELL-SMITH	1657361	13/07/2016	810.00	FAMILIES & WELL BEING	E6521	Care Provision	
DR MARK STOWELL-SMITH	1657361	13/07/2016	630.00	FAMILIES & WELL BEING	E6533	Care Provision	
DUNDORAN NURSING HOME	1656698	12/07/2016	1828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	4200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	2437.60	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1656698	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1656698	12/07/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	4200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	-1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	-1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	-1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	-1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	-1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	-1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	-1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	913.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	-737.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	-1177.71	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	1656698	12/07/2016	-804.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	-958.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	-737.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	-1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	-1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DWF	CHAPS	28/07/2016	23887.07	REGENERATION & ENVIRONMENT	B8450	Investment Strategy	
E A BECK	1655464	05/07/2016	22959.85	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
E A BECK	1656700	12/07/2016	22235.11	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
E A BECK	1659303	20/07/2016	22555.05	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
E A REED & SONS	1659304	20/07/2016	6783.00	REGENERATION & ENVIRONMENT	C3283	Contractors - Main	
E A REED & SONS	1660987	28/07/2016	3566.52	REGENERATION & ENVIRONMENT	C3283	Contractors - Main	
E A REED & SONS	1659036	19/07/2016	1362.00	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
E A REED & SONS	1659036	19/07/2016	540.00	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
E A REED & SONS	1655886	07/07/2016	1440.00	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
E A REED & SONS	1654961	01/07/2016	2070.00	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
E A REED & SONS	1656272	11/07/2016	2430.00	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
E A REED & SONS	1655281	04/07/2016	864.00	REGENERATION & ENVIRONMENT	L4950	Grounds Maintenance	
EAST LANCASHIRE CHAMBER OF COMMERCE & INDUSTRY	1659039	19/07/2016	973.44	TRANSFORMATION & RESOURCES	F4800	Training Expenses	
EASY-GATE LTD	1656275	11/07/2016	2634.00	REGENERATION & ENVIRONMENT	C3284	Contractors - Main	
ECLIPSE ACCESS SOLUTIONS LTD	1656703	12/07/2016	4200.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
EDF ENERGY 1 LIMITED	1655282	04/07/2016	829.44	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1655282	04/07/2016	2783.94	REGENERATION & ENVIRONMENT	V1450	Electricity	
EDF ENERGY 1 LIMITED	1655282	04/07/2016	6369.44	REGENERATION & ENVIRONMENT	V2500	Electricity	
EDF ENERGY 1 LIMITED	1655282	04/07/2016	154897.51	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1659042	19/07/2016	845.76	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1659042	19/07/2016	2691.76	REGENERATION & ENVIRONMENT	V1450	Electricity	
EDF ENERGY 1 LIMITED	1659042	19/07/2016	6478.06	REGENERATION & ENVIRONMENT	V2500	Electricity	
EDF ENERGY 1 LIMITED	1659042	19/07/2016	136584.08	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1659042	19/07/2016	7459.01	TRANSFORMATION & RESOURCES	D3535	Electricity	
EDF ENERGY 1 LIMITED	1659042	19/07/2016	2891.68	TRANSFORMATION & RESOURCES	D3537	Electricity	
EDF ENERGY 1 LIMITED	1659042	19/07/2016	15149.37	TRANSFORMATION & RESOURCES	D3530	Electricity	
EDF ENERGY 1 LIMITED	1659042	19/07/2016	5133.22	TRANSFORMATION & RESOURCES	D2540	Electricity	
EDF ENERGY 1 LIMITED	1659042	19/07/2016	4530.85	TRANSFORMATION & RESOURCES	D2520	Electricity	
EDF ENERGY 1 LIMITED	1659042	19/07/2016	4477.08	TRANSFORMATION & RESOURCES	D2540	Electricity	
EDF ENERGY 1 LIMITED	1659042	19/07/2016	7246.93	TRANSFORMATION & RESOURCES	D3533	Electricity	
EDF ENERGY 1 LIMITED	1659042	19/07/2016	8033.29	TRANSFORMATION & RESOURCES	D3534	Electricity	
EDF ENERGY 1 LIMITED	1659042	19/07/2016	9671.46	TRANSFORMATION & RESOURCES	D2510	Electricity	
EDF ENERGY 1 LIMITED	1659042	19/07/2016	4574.77	REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1659042	19/07/2016	4959.93	REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1659042	19/07/2016	4023.16	TRANSFORMATION & RESOURCES	D3536	Electricity	
EDSENTIAL	1656080	08/07/2016	75176.40	FAMILIES & WELL BEING	E6600	Contributions	
EDSENTIAL	1661762	29/07/2016	2468.00	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
EDSENTIAL	1658794	18/07/2016	330449.16	FAMILIES & WELL BEING	E6600	Contributions	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1656710	12/07/2016	4120.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ELECTORAL REFORM SERVICES	1655891	07/07/2016	6334.16	TRANSFORMATION & RESOURCES	A5004	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1655891	07/07/2016	42882.30	TRANSFORMATION & RESOURCES	A6000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1656277	11/07/2016	3225.43	TRANSFORMATION & RESOURCES	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1659044	19/07/2016	34452.57	TRANSFORMATION & RESOURCES	A5004	Printing, Stationery & General Office Expenses	
ELIZABETH FITZROY SUPPORT	1656712	12/07/2016	5133.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ELLENELL LIMITED	1660344	26/07/2016	2840.40	REGENERATION & ENVIRONMENT	V1340	Advertising, Publicity & Marketing	
EMBRACE ALL LIMITED(CAE GLAS)	1656715	12/07/2016	3671.08	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
EMBRACE ALL LIMITED(CAE GLAS)	1656715	12/07/2016	3671.08	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
EMBRACE ALL LIMITED(CAE GLAS)	1656715	12/07/2016	-3671.08	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1656716	12/07/2016	1666.32	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1658795	18/07/2016	2452.61	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1659617	21/07/2016	28465.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1655466	05/07/2016	763.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1658795	18/07/2016	16131.36	FAMILIES & WELL BEING	E7040	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)	1656717	12/07/2016	4913.68	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)	1656717	12/07/2016	7585.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)	1656717	12/07/2016	-7585.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
EMSLIE MORGAN ACADEMY	1656720	12/07/2016	552.63	FAMILIES & WELL BEING	E5943	Special Educ Needs Top Ups	
EMSLIE MORGAN ACADEMY	1656720	12/07/2016	37500.00	FAMILIES & WELL BEING	E5943	Special Educ Needs Top Ups	
EMSLIE MORGAN ACADEMY	1656720	12/07/2016	152500.00	FAMILIES & WELL BEING	E5943	Special Educ Needs Top Ups	
EMSLIE MORGAN ACADEMY	1660524	27/07/2016	500.00	FAMILIES & WELL BEING	E5943	Special Educ Needs Top Ups	
EMSLIE MORGAN ACADEMY	1660524	27/07/2016	2033.33	FAMILIES & WELL BEING	E5943	Special Educ Needs Top Ups	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ENERGY ASSETS LIMITED	1656278	11/07/2016	1091.78	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1655467	05/07/2016	6837.30	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1661008	28/07/2016	2085.60	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1661008	28/07/2016	1663.20	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1660345	26/07/2016	7233.52	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ES MEDIA	1660346	26/07/2016	595.00	REGENERATION & ENVIRONMENT	L2430	Advertising, Publicity & Marketing	
ESRO	1658539	15/07/2016	17955.39	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
ESSENTRA COMPONENTS LIMITED T/A ESSENTRA SECURITY LIMITED	1654967	01/07/2016	791.04	REGENERATION & ENVIRONMENT	A1700	Communications & Computing	
EVERSHEDS	1658797	18/07/2016	555.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
EVERSHEDS	1660525	27/07/2016	1180.80	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
EYE CAB LIMITED	1655469	05/07/2016	2597.20	FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1657367	13/07/2016	2561.10	FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1659621	21/07/2016	1790.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1660526	27/07/2016	1771.90	FAMILIES & WELL BEING	E5730	School Transport - Primary	
F G MARSHALL LIMITED	1655470	05/07/2016	694.56	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
FAIRFIELD HEALTHCARE LTD	1656725	12/07/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1656725	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1656725	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1656725	12/07/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1656725	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1656725	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1656725	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1656725	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1656725	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1656725	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1656725	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1656725	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1656725	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1656725	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1656725	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1656725	12/07/2016	1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1656725	12/07/2016	-1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1656725	12/07/2016	-1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAST AND LASTING CHANGE LTD	1655694	06/07/2016	1000.00	REGENERATION & ENVIRONMENT	L2430	Training Expenses	
FERRIES FAMILY GROUPS LTD	1655473	05/07/2016	1090.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
FERRIES FAMILY GROUPS LTD	1656281	11/07/2016	1100.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
FIRTREE HEALTHCARE LIMITED	1656729	12/07/2016	2140.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1656731	12/07/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1656731	12/07/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1656731	12/07/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1656731	12/07/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1656731	12/07/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1656731	12/07/2016	1786.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1656731	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1656731	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1656731	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
FLIGHTCARE LIMITED	1656731	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1656731	12/07/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1656731	12/07/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1656731	12/07/2016	1828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1656731	12/07/2016	1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
FLUID BRANDING LIMITED	1659902	22/07/2016	516.00	REGENERATION & ENVIRONMENT	V1340	Advertising, Publicity & Marketing	
FORDIES MINI COACHES	1655286	04/07/2016	2686.90	FAMILIES & WELL BEING	E5730	School Transport - Primary	
FORDIES MINI COACHES	1656732	12/07/2016	2457.55	FAMILIES & WELL BEING	E5730	School Transport - Primary	
FORDIES MINI COACHES	1659313	20/07/2016	2494.90	FAMILIES & WELL BEING	E5730	School Transport - Primary	
FORDIES MINI COACHES	1661018	28/07/2016	1800.93	FAMILIES & WELL BEING	E5730	School Transport - Primary	
FORENSIC TESTING SERVICE LIMITED	1658543	15/07/2016	2244.96	FAMILIES & WELL BEING	E6530	Care Provision	
FORENSIC TESTING SERVICE LIMITED	1660139	25/07/2016	1063.20	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORUM HOUSING ASSOCIATION	1655475	05/07/2016	16713.24	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1655475	05/07/2016	9752.24	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1655475	05/07/2016	17928.81	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1655475	05/07/2016	15846.61	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1655475	05/07/2016	5780.47	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	1661766	29/07/2016	4380.30	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1661766	29/07/2016	4380.30	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1661766	29/07/2016	4248.89	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1661766	29/07/2016	3412.94	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1661766	29/07/2016	3412.94	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1661766	29/07/2016	3317.00	FAMILIES & WELL BEING	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FOSTER CARE CO-OPERATIVE LTD	1658800	18/07/2016	3492.60	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1658800	18/07/2016	2095.56	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1658800	18/07/2016	3492.60	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1655287	04/07/2016	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1658801	18/07/2016	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1660140	25/07/2016	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1658802	18/07/2016	3372.18	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1658802	18/07/2016	5881.01	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1658803	18/07/2016	5046.30	FAMILIES & WELL BEING	E7040	Care Provision	
FOUR SEASONS HOMES NO 4 LIMITED	1656733	12/07/2016	1062.94	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FOUR SEASONS HOMES NO 4 LIMITED	1656733	12/07/2016	-875.52	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FOUR SEASONS HOMES NO 4 LIMITED	1656733	12/07/2016	-1751.04	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FOUR SEASONS HOMES NO 4 LIMITED	1656733	12/07/2016	2125.88	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FOUR SEASONS HOMES NO 4 LIMITED	1656733	12/07/2016	-1751.04	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FOUR SEASONS HOMES NO 4 LIMITED	1656733	12/07/2016	2125.88	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FOUR SEASONS HOMES NO 4 LIMITED	1656733	12/07/2016	2125.88	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FOURSEYS LIMITED	1656734	12/07/2016	1500.00	TRANSFORMATION & RESOURCES	F4410	Computer & Communications - Other	
FPH LAW	1655289	04/07/2016	600.00	TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services	
FREDERICK HOWARD OPTICIANS	1659318	20/07/2016	850.00	TRANSFORMATION & RESOURCES	F1120	Printing, Stationery & General Office Expenses	
FRIENDS OF BIRKENHEAD KENNELS	1655700	06/07/2016	8094.17	REGENERATION & ENVIRONMENT	H2220	Grants & Subscriptions	
FTS DEMOLITION LIMITED	1660353	26/07/2016	7080.00	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
FURBER ROOFING LIMITED	1660142	25/07/2016	4920.00	REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
FURNITURE RESOURCE CENTRE LIMITED	1659321	20/07/2016	970.88	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1660354	26/07/2016	500.86	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1659904	22/07/2016	591.93	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1660530	27/07/2016	509.04	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1655291	04/07/2016	518.29	TRANSFORMATION & RESOURCES	F6000	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1658805	18/07/2016	970.88	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
G M TRAVEL	1655292	04/07/2016	650.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
G M TRAVEL	1656739	12/07/2016	520.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
G M TRAVEL	1659322	20/07/2016	760.50	FAMILIES & WELL BEING	E5730	School Transport - Primary	
G M TRAVEL	1661023	28/07/2016	520.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
G4S CASH SOLUTIONS (UK) LTD	1655293	04/07/2016	2200.44	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
G4S CASH SOLUTIONS (UK) LTD	1661024	28/07/2016	2195.22	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
GALLTFAENAN HALL	1656741	12/07/2016	3180.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GAPPS DAY SERVICE LIMITED	1655702	06/07/2016	2667.14	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
GB SPORT & LEISURE UK LIMITED	1658546	15/07/2016	1496.16	REGENERATION & ENVIRONMENT	L4974	Repairs and Maintenance - Grounds	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1661041	28/07/2016	774.24	FAMILIES & WELL BEING	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1654977	01/07/2016	1338.38	TRANSFORMATION & RESOURCES	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1661768	29/07/2016	1338.38	TRANSFORMATION & RESOURCES	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1660532	27/07/2016	780.00	TRANSFORMATION & RESOURCES	D2020	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1661768	29/07/2016	594.00	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
GERALD HOUSE	1656752	12/07/2016	2092.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE	1656752	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1656752	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
GERALD HOUSE	1656752	12/07/2016	2308.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE	1656752	12/07/2016	1747.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GERALD HOUSE	1656752	12/07/2016	1770.56	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1656752	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1656752	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1656752	12/07/2016	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE	1656752	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GET SMART	1660533	27/07/2016	657.60	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
GINNETTE FITZHARRIS	1655900	07/07/2016	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1655900	07/07/2016	792.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GLADSTONE MRM LIMITED	1661041	28/07/2016	900.00	FAMILIES & WELL BEING	L1040	Training	
GLADSTONE MRM LIMITED	1661041	28/07/2016	1800.00	FAMILIES & WELL BEING	L1040	Communications & Computing	
GLADSTONE MRM LIMITED	1657867	14/07/2016	15835.50	FAMILIES & WELL BEING	L1040	Communications & Computing	
GORDON LESTER EDUCATIONAL CONSULTING	1661045	28/07/2016	1312.50	FAMILIES & WELL BEING	E1000	Hired or Contracted services	
GRANT THORNTON UK LLP	1655480	05/07/2016	47958.90	TRANSFORMATION & RESOURCES	A9210	Fees - External Audit	
GREAT MEOLS PRE SCHOOL PLAYGRO	1659907	22/07/2016	750.75	FAMILIES & WELL BEING	E9902	Educational Provider	
GREENACRE NURSING HOME LIMITED	1656761	12/07/2016	1478.48	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
GREENACRE NURSING HOME LIMITED	1656761	12/07/2016	1496.84	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1656289	11/07/2016	1452.64	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
GROUNDWORK AND LEISURE SERVICES LTD	1659062	19/07/2016	2484.00	REGENERATION & ENVIRONMENT	L4974	Equipment, Furniture & Materials	
GROVEWOOD RESIDENTIAL HOME	1656762	12/07/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	1656762	12/07/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1656762	12/07/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1656762	12/07/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1656762	12/07/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1656762	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1656762	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1656762	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1656762	12/07/2016	653.71	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1656762	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1656762	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1656762	12/07/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1656762	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1656762	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1656762	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1656762	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
H F TRUST LIMITED	1656765	12/07/2016	2204.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1656764	12/07/2016	5729.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1661770	29/07/2016	39489.77	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
H F TRUST LIMITED	1655485	05/07/2016	1526.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
H F TRUST LIMITED	1655485	05/07/2016	3052.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
H JENKINSON & CO LTD	1660534	27/07/2016	835.03	FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1656768	12/07/2016	9903.88	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HAGS-SMP LIMITED	1659638	21/07/2016	4976.49	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
HAGS-SMP LIMITED	1659909	22/07/2016	3390.00	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
HAGS-SMP LIMITED	1660150	25/07/2016	2219.52	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
HAGS-SMP LIMITED	1659335	20/07/2016	4166.54	REGENERATION & ENVIRONMENT	L4974	Equipment, Furniture & Materials	
HALE DISTRIBUTION LIMITED	1655711	06/07/2016	960.00	FAMILIES & WELL BEING	P4201	Consultants Fees	
HALTON BOROUGH COUNCIL	1657383	13/07/2016	585.00	FAMILIES & WELL BEING	E6020	Training Expenses	
HALTON BOROUGH COUNCIL	1655712	06/07/2016	12692.00	FAMILIES & WELL BEING	E9960	Hired or Contracted services	
HALTON BOROUGH COUNCIL	1655713	06/07/2016	9577.00	FAMILIES & WELL BEING	E9960	Specialist Contracts & Fees	
HANDY CARS CONTRACTS	1655488	05/07/2016	15079.61	FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1659336	20/07/2016	14743.20	FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1659639	21/07/2016	14954.04	FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1661050	28/07/2016	11639.40	FAMILIES & WELL BEING	E5730	School Transport - Primary	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1655714	06/07/2016	54859.31	FAMILIES & WELL BEING	S6162	Long Term Support - Community: Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1661771	29/07/2016	43156.71	FAMILIES & WELL BEING	S6162	Long Term Support - Community: Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1655489	05/07/2016	961.56	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1655489	05/07/2016	10400.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HAROLD WALKER-OAKFIELD NURSERIES	1657877	14/07/2016	12597.16	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
HARWELL MANOR	1655490	05/07/2016	4800.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HAVEN CARE (WIRRAL) LTD	1655715	06/07/2016	7108.43	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1655715	06/07/2016	3795.81	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1655715	06/07/2016	32651.94	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1655906	07/07/2016	32315.92	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1660152	25/07/2016	3704.67	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1660152	25/07/2016	33876.54	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1660152	25/07/2016	7147.49	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HC-ONE LIMITED	1656776	12/07/2016	31056.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED	1656776	12/07/2016	33644.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED	1656775	12/07/2016	737.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00	FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
HC-ONE LIMITED	1656776	12/07/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1656776	12/07/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1656776	12/07/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1656776	12/07/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1656776	12/07/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1656776	12/07/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1656776	12/07/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1656776	12/07/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1656776	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1656776	12/07/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HC-ONE LIMITED	1656775	12/07/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED	1656775	12/07/2016	1206.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	-958.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	-603.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1162.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	-1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	-1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HEALTHWATCH WIRRAL	1656294	11/07/2016	14446.27	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
HEATHBROOK LIMITED	1656777	12/07/2016	1772.96	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HELEN CALLISTER	1658810	18/07/2016	524.40	FAMILIES & WELL BEING	E6150	Educational Provider	
HELEN WILSON	1655908	07/07/2016	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1656788	12/07/2016	752.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1656788	12/07/2016	704.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1656788	12/07/2016	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1659343	20/07/2016	552.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1661071	28/07/2016	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WRENN	1659068	19/07/2016	752.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WRENN	1659068	19/07/2016	608.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELMS COACHES LIMITED	1659069	19/07/2016	1596.00	FAMILIES & WELL BEING	E5730	School Bus Passes - Secondary	
HELPLINK COMMUNITY SUPPORT LIMITED	1660360	26/07/2016	1080.56	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
HIGHER BEBINGTON GAS LIMITED	1657892	14/07/2016	819.60	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HILBRE CARE LIMITED	1656793	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1656793	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1656793	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1656793	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1656793	12/07/2016	1069.71	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1656793	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1656794	12/07/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1656794	12/07/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1656794	12/07/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1656794	12/07/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1656794	12/07/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1656794	12/07/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE RESIDENTIAL LTD	1656795	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
HITCH MARKETING LIMITED	1656299	11/07/2016	1260.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
HM COURT SERVICES	CC	22/06/2016	540.00	TRANSFORMATION & RESOURCES	F5080	Court costs	
HM COURT SERVICES	CC	22/06/2016	7128.00	TRANSFORMATION & RESOURCES	F5110	Court costs	
HM COURT SERVICES	CC	29/06/2016	1225.00	TRANSFORMATION & RESOURCES	F5110	Court costs	
HM COURT SERVICES	CC	06/07/2016	6498.00	TRANSFORMATION & RESOURCES	F5110	Court costs	
HOLLY BANK TRUST	1656796	12/07/2016	5828.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLLY BANK TRUST	1656796	12/07/2016	9827.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOME AND AWAY TRAVEL	1655303	04/07/2016	600.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1657391	13/07/2016	600.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1659644	21/07/2016	600.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
HOME HEATING SYSTEMS LIMITED	1657894	14/07/2016	2774.40	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1657894	14/07/2016	1996.80	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1661080	28/07/2016	3800.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME MEADOW LIMITED	1656798	12/07/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HOME-START WIRRAL	1657392	13/07/2016	2407.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
HOUSING AND CARE 21	1658812	18/07/2016	8339.00	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
HOUSING AND CARE 21	1658812	18/07/2016	567.00	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
HOUSING AND CARE 21	1660365	26/07/2016	840.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HOUSING AND CARE 21	1660365	26/07/2016	-1582.95	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HOUSING AND CARE 21	1660365	26/07/2016	1134.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HOUSING AND CARE 21	1660365	26/07/2016	734.58	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HOUSING WITH CARE LIMITED	1656801	12/07/2016	2084.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOYLAKES COTTAGE HOSP TRUST LTD	1656803	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKES COTTAGE HOSP TRUST LTD	1656803	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKES COTTAGE HOSP TRUST LTD	1656803	12/07/2016	1916.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKES COTTAGE HOSP TRUST LTD	1656803	12/07/2016	1916.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HOYLAKES COTTAGE HOSP TRUST LTD	1656803	12/07/2016	1959.44	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKES COTTAGE HOSP TRUST LTD	1656803	12/07/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKES COTTAGE HOSP TRUST LTD	1656803	12/07/2016	4866.32	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HOYLAKES COTTAGE HOSP TRUST LTD	1656803	12/07/2016	1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
INCLUSIVE LIFESTYLES LTD	1660162	25/07/2016	6854.86	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1660162	25/07/2016	-5385.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1660162	25/07/2016	-1468.90	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1661777	29/07/2016	65953.69	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
INCOM TELECOMMUNICATIONS	1655307	04/07/2016	1135.31	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
INSPIRE CHILDRENS SERVICE	1656101	08/07/2016	6070.00	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1656101	08/07/2016	5850.00	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1659926	22/07/2016	6070.00	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1659926	22/07/2016	5850.00	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE TRAINING & EDUCATION	1660369	26/07/2016	2030.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
INSPIRE TRAINING & EDUCATION	1660369	26/07/2016	3045.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
INSPIRE TRAINING & EDUCATION	1660369	26/07/2016	1595.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
INSPIRED TOUCH TECHNOLOGIES LIMITED	1655013	01/07/2016	1897.20	TRANSFORMATION & RESOURCES	F4304	Computer Equipment	
INSTITUTE OF LICENSING LIMITED	1659927	22/07/2016	1479.60	REGENERATION & ENVIRONMENT	A1700	Training Expenses	
INVOLVE NORTHWEST	1659352	20/07/2016	4987.50	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
INVOLVE NORTHWEST	1660550	27/07/2016	27500.00	TRANSFORMATION & RESOURCES	F6050	Grants & Subscriptions	
INVOLVE NORTHWEST	1658568	15/07/2016	4000.00	TRANSFORMATION & RESOURCES	H4080	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	CHAPS	27/07/2016	76136.75	REGENERATION & ENVIRONMENT	P4287	Grants to be Allocated	
IRBY DANCE STUDIO	1661090	28/07/2016	2484.95	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
IRISH COMMUNITY CARE MERSEYSIDE	1659929	22/07/2016	2503.11	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
J & J LEARMONTH	1658571	15/07/2016	541.20	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	1659930	22/07/2016	674.40	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	1656819	12/07/2016	5686.50	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1660165	25/07/2016	3825.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J F W CONSTRUCTION LTD	1655921	07/07/2016	50383.04	CHILDREN & YOUNG PEOPLE	C1627	Contractors - Main	
J G DODD BATHROOMS	1656820	12/07/2016	3499.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J P F SYSTEMS LTD	1655923	07/07/2016	625.48	TRANSFORMATION & RESOURCES	D3515	Repairs, alterations and maintenance	
J P F SYSTEMS LTD	1658572	15/07/2016	550.80	FAMILIES & WELL BEING	E8940	Repairs, alterations and maintenance	
J P F SYSTEMS LTD	1659100	19/07/2016	11882.65	TRANSFORMATION & RESOURCES	C0267	Contractors - Main	
J P F SYSTEMS LTD	1659100	19/07/2016	4585.60	TRANSFORMATION & RESOURCES	D8108	Repairs, alterations and maintenance	
J P F SYSTEMS LTD	1659651	21/07/2016	11745.56	ADULT SOCIAL CARE SERVICES	C8021	Contractors - Main	
J P LENNARD LTD	1657395	13/07/2016	833.76	FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
J P LENNARD LTD	1659354	20/07/2016	1316.10	FAMILIES & WELL BEING	L3180	Equipment, Furniture & Materials	
JACOBS CERTIFICATED BAILIFFS	1655309	04/07/2016	2496.17	BALANCE SHEET	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1658818	18/07/2016	4097.45	BALANCE SHEET	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1658818	18/07/2016	514.81	BALANCE SHEET	00000	Debtors - Inland Revenue	
JAMES RICHARDSON	1657396	13/07/2016	731.14	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
JAMES RICHARDSON	1661111	28/07/2016	671.29	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
JASMINE CARE HOLDINGS LIMITED	1656844	12/07/2016	2485.20	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
JENNIFER LESLEY SCULLY	1656856	12/07/2016	864.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JHS PROPERTY RESTORATION LIMITED	1659358	20/07/2016	3546.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
JIM HANCOCK	1659654	21/07/2016	1009.35	TRANSFORMATION & RESOURCES	P1042	Training	
JL LEARNING SOLUTIONS LIMITED	1655503	05/07/2016	6600.00	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
JL LEARNING SOLUTIONS LIMITED	1658822	18/07/2016	3300.00	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
JLT SPECIALTY LIMITED	1657402	13/07/2016	38051.25	TRANSFORMATION & RESOURCES	X1100	Insurance	
JLT SPECIALTY LIMITED	1657402	13/07/2016	4514.69	TRANSFORMATION & RESOURCES	X1100	Insurance	
JLT SPECIALTY LIMITED	1657402	13/07/2016	12714.22	TRANSFORMATION & RESOURCES	X1100	Insurance	
JLT SPECIALTY LIMITED	1657402	13/07/2016	2447.33	TRANSFORMATION & RESOURCES	X1100	Insurance	
JLT SPECIALTY LIMITED	1661149	28/07/2016	6000.00	TRANSFORMATION & RESOURCES	X1100	Insurance	
JOANNE JADE ABRAHAM	1655310	04/07/2016	592.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1655926	07/07/2016	2824.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1656862	12/07/2016	768.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1659103	19/07/2016	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1660371	26/07/2016	616.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1660371	26/07/2016	1136.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1660371	26/07/2016	504.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOHN CHUKWUEMEKA	1657962	14/07/2016	912.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1659106	19/07/2016	832.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOSH EDWARDS	1657405	13/07/2016	607.50	FAMILIES & WELL BEING	E9062	Hired or Contracted services	
JULIE HARRISON T/A PROFESSIONAL CARERS	1655726	06/07/2016	17636.63	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
JUST ONE RECRUITMENT & TRAINING LIMITED	1655727	06/07/2016	572.88	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1655727	06/07/2016	4425.96	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1655727	06/07/2016	624.96	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1655727	06/07/2016	520.80	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1655727	06/07/2016	8749.44	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1655727	06/07/2016	8749.44	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	-1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	-1832.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	-1273.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	-1876.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	-1876.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	-737.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656920	12/07/2016	-958.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	-1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	-1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1231.71	FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1308.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1710.71	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1112.29	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1371.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	-1474.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	-958.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	-737.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	-1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	-1175.14	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	-1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	1044.57	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	-1177.71	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	588.86	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	783.43	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	523.43	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	-1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	-1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1072.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	737.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	958.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1916.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1916.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1916.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KEYCHANGE CHARITY	1656913	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KEYCHANGE CHARITY	1656913	12/07/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KEYRING LIVING SUPPORT NETWORKS	1661783	29/07/2016	8164.13	FAMILIES & WELL BEING	P4197	Hired or Contracted services	
KEYRING LIVING SUPPORT NETWORKS	1661783	29/07/2016	8164.13	FAMILIES & WELL BEING	P4197	Hired or Contracted services	
KING SCIENTIFIC	1656319	11/07/2016	520.38	REGENERATION & ENVIRONMENT	V1630	Clothing, Uniform & Laundry	
KINGDOM SECURITY LIMITED	1661243	28/07/2016	55536.00	REGENERATION & ENVIRONMENT	H3010	Waste Service Provider	
KINGDOM SECURITY LIMITED	1661243	28/07/2016	6336.00	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
KINGFISHER MEDIA LIMITED	1657411	13/07/2016	540.00	REGENERATION & ENVIRONMENT	L2430	Advertising, Publicity & Marketing	
KINGS GAP TRADING LIMITED	1655932	07/07/2016	742.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
KINGS GAP TRADING LIMITED	1655932	07/07/2016	742.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
KINGS GAP TRADING LIMITED	1655932	07/07/2016	742.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
KINGS GAP TRADING LIMITED	1655932	07/07/2016	742.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
KINGS GAP TRADING LIMITED	1655932	07/07/2016	742.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
KINGS GAP TRADING LIMITED	1655932	07/07/2016	742.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
KINGS GAP TRADING LIMITED	1655932	07/07/2016	742.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
KINGS GAP TRADING LIMITED	1655932	07/07/2016	742.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1656914	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1656914	12/07/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1656914	12/07/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1656914	12/07/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1656914	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1656914	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1656914	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1656914	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1656914	12/07/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1656914	12/07/2016	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1656914	12/07/2016	1664.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1656914	12/07/2016	1664.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1656914	12/07/2016	653.71	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1656914	12/07/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1656914	12/07/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1656914	12/07/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1656914	12/07/2016	1485.71	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KINGSMOOR SCHOOL	1658829	18/07/2016	808.50	FAMILIES & WELL BEING	E9902	Educational Provider	
KINNEAR MILLER ASSOCIATES	1659370	20/07/2016	2107.20	REGENERATION & ENVIRONMENT	B7070	Consultants Fees	
KISIMUL SCHOOL HOLDINGS LIMITED	1656918	12/07/2016	5376.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KOMPAN UK	1659116	19/07/2016	5172.48	REGENERATION & ENVIRONMENT	C3284	Contractors - Main	
L LEWIS	1655511	05/07/2016	1061.85	REGENERATION & ENVIRONMENT	L3950	Catering	
L P Y C A (AUTUMN CLUB)	1656320	11/07/2016	1072.07	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
LANDMARK TRADING (STAMFORD) LIMITED	1659372	20/07/2016	501.96	REGENERATION & ENVIRONMENT	L4970	Clothing, Uniform & Laundry	
LANDSCAPE SUPPLY COMPANY	1655934	07/07/2016	576.13	REGENERATION & ENVIRONMENT	L4973	Repairs and Maintenance - Grounds	
LANDSCAPE SUPPLY COMPANY	1656321	11/07/2016	534.60	REGENERATION & ENVIRONMENT	L4970	Clothing, Uniform & Laundry	
LAUGHLINES LIMITED	1660566	27/07/2016	3000.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
LAURA WILLIAMS	1656324	11/07/2016	529.20	FAMILIES & WELL BEING	P4213	Training Expenses	
LEADERSHIP CENTRE	1660568	27/07/2016	2645.22	FAMILIES & WELL BEING	P4201	Consultants Fees	
LEASEBRICK LIMITED	1659375	20/07/2016	19945.14	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
LEASEDRIVE LIMITED T/A ZENITH	1661784	29/07/2016	1200.80	TRANSFORMATION & RESOURCES	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEPLAN UK LTD	1660569	27/07/2016	1839.74	BALANCE SHEET	00000	CL - Leasing Charge	133.51
LEASEPLAN UK LTD	1660569	27/07/2016	3811.08	BALANCE SHEET	00000	CL - Leasing Charge	280.69
LEASOWE CASTLE HOTEL	1658585	15/07/2016	696.00	REGENERATION & ENVIRONMENT	V1320	Specialist Services	
LEE PARKHILL	1656928	12/07/2016	1418.88	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEEDS CITY COUNCIL	1658586	15/07/2016	15360.00	FAMILIES & WELL BEING	E7040	Care Provision	
LEONA HARRISON	1659122	19/07/2016	960.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEONARD CHESHIRE DISABILITY	1656931	12/07/2016	2409.32	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1656931	12/07/2016	2955.56	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1656930	12/07/2016	2325.04	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
LEONARD CHESHIRE DISABILITY	1656930	12/07/2016	2592.64	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1656930	12/07/2016	2589.92	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
LET'S GO PUBLISHING	1656326	11/07/2016	564.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	1656326	11/07/2016	564.00	REGENERATION & ENVIRONMENT	H3060	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	1656326	11/07/2016	1158.00	REGENERATION & ENVIRONMENT	H3060	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	1656326	11/07/2016	564.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	1656326	11/07/2016	564.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	1656935	12/07/2016	564.00	FAMILIES & WELL BEING	E9960	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	1659678	21/07/2016	564.00	REGENERATION & ENVIRONMENT	H3060	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	1655311	04/07/2016	2400.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
LEX AUTOLEASE LTD	1660378	26/07/2016	3009.02	BALANCE SHEET	00000	CL - Leasing Charge	212.83
LEXTOX	1656327	11/07/2016	507.30	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEYTON HEALTHCARE (NO 11) LIMITED	1656936	12/07/2016	2006.76	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LHT (RODNEY DIVISION)	1655517	05/07/2016	1372.58	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1655517	05/07/2016	844.56	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1655517	05/07/2016	636.88	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LIBERATA UK LIMITED T/A CAPACITYGRID	1655936	07/07/2016	3173.13	TRANSFORMATION & RESOURCES	F5110	Specialist Contracts & Fees	
LIBERATA UK LIMITED T/A CAPACITYGRID	1658835	18/07/2016	2980.94	TRANSFORMATION & RESOURCES	F5110	Specialist Contracts & Fees	
LIBERATA UK LIMITED T/A CAPACITYGRID	1658835	18/07/2016	2980.94	TRANSFORMATION & RESOURCES	F5110	Specialist Contracts & Fees	
LIFELINE NURSING SERVICES (IN ADMINISTRATION)	1659680	21/07/2016	1564.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
LITTLE ANGELS MERSEYSIDE LIMITED	1658836	18/07/2016	750.75	FAMILIES & WELL BEING	E9902	Educational Provider	
LIVERPOOL BA	1659125	19/07/2016	642.00	REGENERATION & ENVIRONMENT	V1370	Specialist Services	
LIVERPOOL JOHN MOORES UNIVERSITY	1659126	19/07/2016	8343.00	FAMILIES & WELL BEING	P4020	Hired or Contracted services	
LIVING AMBITIONS LIMITED	1656944	12/07/2016	13557.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LOCAL GOVERNMENT ASSOCIATION	1655518	05/07/2016	65207.74	TRANSFORMATION & RESOURCES	P1000	Grants & Subscriptions	
LOCAL SOLUTIONS	1655316	04/07/2016	3857.28	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1655316	04/07/2016	3857.28	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1655316	04/07/2016	7553.84	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1655316	04/07/2016	949.20	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1655316	04/07/2016	39312.00	FAMILIES & WELL BEING	S6135	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1655734	06/07/2016	32939.71	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
LOCAL SOLUTIONS	1655734	06/07/2016	28212.10	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1658838	18/07/2016	28034.16	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1661790	29/07/2016	14643.91	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
LOCAL SOLUTIONS	1655519	05/07/2016	2210.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LOCAL SOLUTIONS	1655519	05/07/2016	10923.46	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LOCAL SOLUTIONS	1661288	28/07/2016	534.26	FAMILIES & WELL BEING	E7040	Care Provision	
LOXWOOD HOUSE	1656948	12/07/2016	2140.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LUCINDA FRANCE-HAYHURST	1655317	04/07/2016	568.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LYDIA GRACE ELIZABETH SEARLE	1657431	13/07/2016	688.50	FAMILIES & WELL BEING	P4231	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LYJON COMPANY LTD	1659952	22/07/2016	37712.08	CHILDREN & YOUNG PEOPLE	C0617	Contractors - Main	
M & J DAVIDSON LIMITED T/A PROKILL	1655318	04/07/2016	1224.00	TRANSFORMATION & RESOURCES	D3536	Grounds Maintenance	
MAC ROOFING & CONTRACTING LTD	1658593	15/07/2016	504.00	FAMILIES & WELL BEING	E2980	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1661791	29/07/2016	1505.48	TRANSFORMATION & RESOURCES	D3542	Grounds Maintenance	
MAC ROOFING & CONTRACTING LTD	1661791	29/07/2016	792.00	TRANSFORMATION & RESOURCES	D3530	Grounds Maintenance	
MAC ROOFING & CONTRACTING LTD	1656335	11/07/2016	675.17	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
MAC ROOFING & CONTRACTING LTD	1655320	04/07/2016	966.31	TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1655320	04/07/2016	902.92	TRANSFORMATION & RESOURCES	D2020	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1658074	14/07/2016	31915.80	CHILDREN & YOUNG PEOPLE	C1615	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1659386	20/07/2016	3600.00	CHILDREN & YOUNG PEOPLE	C1625	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1658843	18/07/2016	119401.01	CHILDREN & YOUNG PEOPLE	C2013	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1655320	04/07/2016	709.75	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
MAC ROOFING & CONTRACTING LTD	1659954	22/07/2016	14308.97	CHILDREN & YOUNG PEOPLE	C1614	Contractors - Main	
MACCLESFIELD TUTORIAL COLLEGE	1658594	15/07/2016	713.72	FAMILIES & WELL BEING	E3680	Care Provision	
MACCLESFIELD TUTORIAL COLLEGE	1658075	14/07/2016	2292.30	FAMILIES & WELL BEING	E3680	General Supplies and Services	
MACINTYRE CARE	1656955	12/07/2016	2581.32	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1656955	12/07/2016	1346.60	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1656955	12/07/2016	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656955	12/07/2016	1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656955	12/07/2016	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656955	12/07/2016	1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656955	12/07/2016	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656955	12/07/2016	3927.92	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1656955	12/07/2016	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656955	12/07/2016	-522.80	FAMILIES & WELL BEING	S6133	Customer and Client - Community Care	
MACINTYRE CARE	1656955	12/07/2016	-522.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1656955	12/07/2016	-522.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1655523	05/07/2016	3052.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1655523	05/07/2016	4579.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1655523	05/07/2016	508.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1660186	25/07/2016	19790.31	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
MACINTYRE CARE	1656956	12/07/2016	-522.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1656956	12/07/2016	3927.92	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	673.30	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	-832.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	-1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	-1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	1290.66	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	673.30	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	-832.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	-1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	-1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	1290.66	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	-832.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	-832.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	-1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	-1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	-1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	-1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MAGENTA LIVING	1659133	19/07/2016	26515.11	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MAGENTA LIVING	1660187	25/07/2016	18630.89	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
MAKING SPACE	1655526	05/07/2016	4906.88	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MALCOLM LANE & SON LIMITED	1659956	22/07/2016	3355.20	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
MAN COED VM LIMITED	1661318	28/07/2016	2541.29	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
MAN COED VM LIMITED	1661318	28/07/2016	12683.18	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MAN COED VM LIMITED	1661318	28/07/2016	1548.85	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MANOR COTTAGE CARE LIMITED	1656958	12/07/2016	1800.16	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MARK SENIOR	1660386	26/07/2016	1008.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MARTLANDS	1661793	29/07/2016	720.00	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
MASSEY AND HARRIS (ENG) LIMITED	1655323	04/07/2016	3003.60	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
MATCHTECH GROUP PLC	1659693	21/07/2016	1171.80	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1659693	21/07/2016	1417.50	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1655087	01/07/2016	1426.96	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1661795	29/07/2016	1152.90	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1658101	14/07/2016	1115.10	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1658101	14/07/2016	1417.50	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATRIX SCM LIMITED	1655743	06/07/2016	154917.80	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1657436	13/07/2016	138365.70	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1659396	20/07/2016	171525.24	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1660577	27/07/2016	137913.11	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATTHEW CLARK WHOLESALE LIMITED	1661348	28/07/2016	760.37	TRANSFORMATION & RESOURCES	L3910	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1658598	15/07/2016	1479.56	REGENERATION & ENVIRONMENT	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1659137	19/07/2016	3708.94	REGENERATION & ENVIRONMENT	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1655531	05/07/2016	2180.08	REGENERATION & ENVIRONMENT	L3950	Catering	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	588.86	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	850.57	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	-1655.64	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	-1655.64	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	-650.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	-832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	-1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	-1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	705.57	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1656976	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1656976	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1656976	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1656976	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1656976	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1656976	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1656976	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1656976	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1656976	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1656976	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1656976	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1656976	12/07/2016	-1010.29	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MAYFLOWER COURT	1656976	12/07/2016	1129.14	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
MBF PACE	1655090	01/07/2016	549.60	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MBF PACE	1655090	01/07/2016	790.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MECROW MEDICAL SERVICES LIMITED	1656977	12/07/2016	773.04	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MENTAL HEALTH CARE (UK) LIMITED	1656980	12/07/2016	7000.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1656979	12/07/2016	7951.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1656979	12/07/2016	8463.56	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1656979	12/07/2016	6400.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MENTSEUX BUILDERS	1655092	01/07/2016	1102.00	FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1656981	12/07/2016	5629.50	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MENTSEUX BUILDERS	1659402	20/07/2016	4881.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1661796	29/07/2016	1060.00	FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1656981	12/07/2016	880.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1660194	25/07/2016	870.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MERRION STRATEGY LIMITED	1656982	12/07/2016	18000.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
MERSEYCARER TRANSPORT SERVICES LIMITED	1655324	04/07/2016	12408.75	FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCARER TRANSPORT SERVICES LIMITED	1655324	04/07/2016	572.50	FAMILIES & WELL BEING	E5730	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1656983	12/07/2016	500.00	FAMILIES & WELL BEING	E5730	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1657443	13/07/2016	12370.65	FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCARER TRANSPORT SERVICES LIMITED	1659403	20/07/2016	782.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MERSEYCARER TRANSPORT SERVICES LIMITED	1659403	20/07/2016	12408.75	FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCARER TRANSPORT SERVICES LIMITED	1661361	28/07/2016	9927.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCARER TRANSPORT SERVICES LIMITED	1655324	04/07/2016	648.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1655324	04/07/2016	5125.50	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1655324	04/07/2016	595.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1655324	04/07/2016	3040.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1655324	04/07/2016	1400.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1655324	04/07/2016	600.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1656983	12/07/2016	648.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1656983	12/07/2016	5125.50	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1656983	12/07/2016	595.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1656983	12/07/2016	760.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1656983	12/07/2016	1400.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1656983	12/07/2016	600.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1659695	21/07/2016	5125.50	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1659695	21/07/2016	595.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1659695	21/07/2016	1400.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1660388	26/07/2016	5125.50	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1660388	26/07/2016	595.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1660388	26/07/2016	1400.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYRAIL	219597	12/07/2016	664.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYRAIL	219596	12/07/2016	974.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYRAIL	219608	13/07/2016	531.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYRAIL	219609	13/07/2016	625.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYRAIL ELECTRICS 2002 LIMITED	1660389	26/07/2016	653.40	REGENERATION & ENVIRONMENT	V1330	Public Transport	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1655535	05/07/2016	701.12	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1661362	28/07/2016	701.12	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	29/07/2016	725328.4	BALANCE SHEET	00000	CTX - Fire Precept	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1655746	06/07/2016	2622.80	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Supported Living	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1656344	11/07/2016	8922.46	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1656344	11/07/2016	1760.93	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1658848	18/07/2016	2622.80	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Supported Living	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1659663	22/07/2016	3256.98	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MERSEYTRAVEL	1656345	11/07/2016	2067.61	TRANSFORMATION & RESOURCES	D2710	Rates	
MERSEYTRAVEL	CHAPS	07/07/2016	2431500	REGENERATION & ENVIRONMENT	F5040	Merseytravel Levy	
MERSEYTRAVEL	219677	19/07/2016	974.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYTRAVEL	219676	19/07/2016	783.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYTRAVEL	219774	27/07/2016	637.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYTRAVEL	219775	27/07/2016	637.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYVIEW RESIDENTIAL HOME	1656985	12/07/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1656985	12/07/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1656985	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1656985	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1656985	12/07/2016	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1656985	12/07/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1656985	12/07/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1656985	12/07/2016	832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1656985	12/07/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1656985	12/07/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1656985	12/07/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
METHODIST HOMES	1656986	12/07/2016	1847.72	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
METHODIST HOMES	1656986	12/07/2016	1847.72	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
METHODIST HOMES	1656986	12/07/2016	1998.92	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MICHAEL LACEY T/A DESTINATIONS	1655538	05/07/2016	570.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1655538	05/07/2016	4825.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1657445	13/07/2016	570.00	FAMILIES & WELL BEING	E5730	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NATHANIEL LICHFIELD & PARTNERS	1660201	25/07/2016	5400.00	REGENERATION & ENVIRONMENT	H7090	Consultants	
NATIONAL CHILDRENS BUREAU ENTERPRISES LIMITED (NCB)	1655545	05/07/2016	1200.00	FAMILIES & WELL BEING	E5960	Training Expenses	
NATIONAL GRID GAS PLC	1655951	07/07/2016	13899.42	CHILDREN & YOUNG PEOPLE	C2686	Contractors - Main	
NATURAL NETWORKS LIMITED	1661802	29/07/2016	1973.22	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NATURAL NETWORKS LIMITED	1661802	29/07/2016	2630.96	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NATURAL NETWORKS LIMITED	1661802	29/07/2016	62761.11	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NAUTILUS CARE	1657013	12/07/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1657013	12/07/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
NAUTILUS CARE	1657013	12/07/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NAUTILUS CARE	1657013	12/07/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1657013	12/07/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1657013	12/07/2016	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NAUTILUS CARE	1657013	12/07/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1657013	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAUTILUS CARE	1657013	12/07/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1657013	12/07/2016	832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NAUTILUS CARE	1657013	12/07/2016	5548.90	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
NAUTILUS CARE	1658854	18/07/2016	5465.16	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
NAUTILUS CARE	1655547	05/07/2016	705.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NAZARETH CARE CHARITABLE TRUST	1657014	12/07/2016	1683.76	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	772.57	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1129.14	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	-522.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	-522.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	-522.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	-522.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1426.29	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	824.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	647.43	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	832.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1248.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NCE COMPUTER GROUP (EUROPE) LTD	1655952	07/07/2016	950.04	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
N-COMPASS NORTH WEST LIMITED	1656353	11/07/2016	8467.92	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
NEIGHBOURHOOD DIRECT LIMITED	1657454	13/07/2016	1260.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEIL FULLER ASSOCIATES LTD	1655331	04/07/2016	540.00	TRANSFORMATION & RESOURCES	A1300	Training	
NELSONS SOLICITORS	219598	12/07/2016	7500.00	TRANSFORMATION & RESOURCES	X1000	Insurance	
NEOPOST FINANCE LIMITED	1658856	18/07/2016	663.60	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
NEOPOST FINANCE LIMITED	1658173	14/07/2016	10000.00	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
NESTON HIGH SCHOOL	1658606	15/07/2016	27711.00	FAMILIES & WELL BEING	E5360	Adj's With Other Lea	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1655955	07/07/2016	19610.58	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1659706	21/07/2016	17218.95	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NEW BRIGHTON COMMUNITY ASSOC.	1656356	11/07/2016	711.10	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
NEW MIND INTERNET CONSULTANCY LIMITED	1659144	19/07/2016	780.00	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
NEW MIND INTERNET CONSULTANCY LIMITED	1661417	28/07/2016	2160.00	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
NEWBIRTH THEATRE PRODUCTIONS LIMITED	1660203	25/07/2016	7642.93	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	4862.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	3094.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	3094.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	6188.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	6188.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	-4862.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	1407.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	938.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	938.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	-3094.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	-3094.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	-6188.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	-6188.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	3500.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	3780.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	5200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	6468.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	3500.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	4760.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	12160.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	5200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	4844.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	19908.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	5200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	6000.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	9020.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	-4760.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	-12160.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	-4844.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	-19908.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	-3780.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1657019	12/07/2016	4180.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	5200.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	5200.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	7603.71	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	-1231.71	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	11828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWFOCAS LTD	1658858	18/07/2016	5794.29	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1658858	18/07/2016	5794.29	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1658858	18/07/2016	5794.29	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1658858	18/07/2016	1564.46	FAMILIES & WELL BEING	E7040	Care Provision	
NEWHAVEN CARE	1657020	12/07/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1657020	12/07/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1657020	12/07/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1657020	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NEWHAVEN CARE	1657020	12/07/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1657020	12/07/2016	1759.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1657020	12/07/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1657020	12/07/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1657020	12/07/2016	-522.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
NEWHAVEN CARE	1657020	12/07/2016	653.71	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1657021	12/07/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1657021	12/07/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NEWHAVEN CARE LTD	1657021	12/07/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1657021	12/07/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NEWHAVEN CARE LTD	1657021	12/07/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1657021	12/07/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1657021	12/07/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NEWHAVEN CARE LTD	1657021	12/07/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1657021	12/07/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1657021	12/07/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1657021	12/07/2016	2671.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1657021	12/07/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1657021	12/07/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1657021	12/07/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1657021	12/07/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1657021	12/07/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1657021	12/07/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1657021	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NEWSQUEST(NORTH WEST) LIMITED	1658859	18/07/2016	504.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1656358	11/07/2016	504.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1655333	04/07/2016	540.00	REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1658175	14/07/2016	520.20	FAMILIES & WELL BEING	E2920	Advertising - Employee	
NEWSQUEST(NORTH WEST) LIMITED	1656358	11/07/2016	540.00	REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1658859	18/07/2016	540.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1661418	28/07/2016	647.28	REGENERATION & ENVIRONMENT	B7070	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1655333	04/07/2016	1080.00	REGENERATION & ENVIRONMENT	H3060	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1660396	26/07/2016	522.00	REGENERATION & ENVIRONMENT	C3389	Engineers Charges	
NEWTON HALL FARM (WEST KIRBY)L	1656359	11/07/2016	2130.00	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
NHS ENGLAND- CHESHIRE WARRINGTON AND WIRRAL AREA TEAM	1659145	19/07/2016	8122.00	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
NHS SOUTH SEFTON CCG	1656128	08/07/2016	13913.80	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Other Long Term Care	
NHS WIRRALCCG	1660205	25/07/2016	7435.56	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
NHS WIRRALCCG	1658860	18/07/2016	2501.44	FAMILIES & WELL BEING	P4000	APT&C	
NICOLA MILES	1660589	27/07/2016	2880.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
NOISY DRINKS CO NW LTD	1655113	01/07/2016	820.42	FAMILIES & WELL BEING	L3320	Catering	
NOMIX ENVIRO LTD	1657460	13/07/2016	594.00	REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	
NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORLEY HALL CARE HOME	1657028	12/07/2016	1824.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1659146	19/07/2016	1600.00	FAMILIES & WELL BEING	E6150	Rents	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1657461	13/07/2016	4599.56	TRANSFORMATION & RESOURCES	L2300	Rents	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1655552	05/07/2016	958.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1655552	05/07/2016	850.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1656361	11/07/2016	958.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1656361	11/07/2016	850.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
NORTH STAFFS IRRIGATION LIMITED	1659980	22/07/2016	2340.00	FAMILIES & WELL BEING	L3404	Repairs, alterations and maintenance	
NORTH STAFFS IRRIGATION LIMITED	1659980	22/07/2016	854.40	FAMILIES & WELL BEING	L3404	Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LTD	1655756	06/07/2016	30895.86	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NORTH WEST COMMUNITY SERVICES LTD	1659710	21/07/2016	29913.54	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NORTH WEST COMMUNITY SERVICES LTD	1660208	25/07/2016	29913.54	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NORTH WEST COMMUNITY SERVICES LTD	1655553	05/07/2016	2262.96	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NORTH WEST CONSTRUCTION UK LTD	1655757	06/07/2016	2842.57	FAMILIES & WELL BEING	E3040	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1655757	06/07/2016	1173.32	TRANSFORMATION & RESOURCES	L3970	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1655757	06/07/2016	515.84	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1655757	06/07/2016	1095.94	TRANSFORMATION & RESOURCES	D2610	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1655757	06/07/2016	2793.52	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1655757	06/07/2016	1517.28	FAMILIES & WELL BEING	E1730	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1658196	14/07/2016	715.20	FAMILIES & WELL BEING	E2340	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1658196	14/07/2016	11592.00	FAMILIES & WELL BEING	E1720	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1658610	15/07/2016	1705.93	FAMILIES & WELL BEING	E2080	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1658610	15/07/2016	535.20	FAMILIES & WELL BEING	E3230	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1658610	15/07/2016	891.78	FAMILIES & WELL BEING	E5560	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1658610	15/07/2016	624.96	TRANSFORMATION & RESOURCES	D3537	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1658610	15/07/2016	1340.63	FAMILIES & WELL BEING	E2830	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1658610	15/07/2016	695.64	REGENERATION & ENVIRONMENT	L4390	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1658610	15/07/2016	2851.92	TRANSFORMATION & RESOURCES	D3534	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1661805	29/07/2016	755.11	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1661805	29/07/2016	669.66	REGENERATION & ENVIRONMENT	H2400	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1661805	29/07/2016	752.64	TRANSFORMATION & RESOURCES	D3532	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1661805	29/07/2016	3245.34	REGENERATION & ENVIRONMENT	L4390	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1661805	29/07/2016	856.38	FAMILIES & WELL BEING	E2400	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1661805	29/07/2016	559.33	FAMILIES & WELL BEING	E2130	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1655336	04/07/2016	14400.00	TRANSFORMATION & RESOURCES	C0030	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1655757	06/07/2016	2288.89	TRANSFORMATION & RESOURCES	C0030	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1655757	06/07/2016	791.96	REGENERATION & ENVIRONMENT	L4820	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1656131	08/07/2016	876.80	FAMILIES & WELL BEING	L3010	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1656131	08/07/2016	1137.29	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1656362	11/07/2016	7897.55	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1656362	11/07/2016	847.50	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1655336	04/07/2016	19282.81	TRANSFORMATION & RESOURCES	C0033	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1655957	07/07/2016	49932.00	TRANSFORMATION & RESOURCES	C0310	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1655336	04/07/2016	3593.30	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1655757	06/07/2016	637.75	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1655757	06/07/2016	15995.96	CHILDREN & YOUNG PEOPLE	C2017	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1656362	11/07/2016	1676.23	TRANSFORMATION & RESOURCES	D8110	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1659420	20/07/2016	6751.31	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1658196	14/07/2016	118040.51	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
NORTHERN GOLF & SPORTS (M/C) LIMITED	1655958	07/07/2016	834.40	FAMILIES & WELL BEING	L3401	Equipment, Furniture & Materials	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1655116	01/07/2016	2228.71	REGENERATION & ENVIRONMENT	H7060	Communications & Computing	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1661806	29/07/2016	3823.30	FAMILIES & WELL BEING	S6114	Printing, Stationery & General Office Expenses	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	1276.22	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	1276.22	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	-914.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	-914.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	-1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	-1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	2552.44	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	2552.44	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	2552.44	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	2552.44	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	-1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	-1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	2552.44	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	2552.44	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORWAY LODGE NURSING HOME	1657034	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	1828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	1828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	-992.16	FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	911.59	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	2552.44	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	-1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	-1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	-1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	-1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	-647.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	-832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	-1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	-1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NSL SERVICES GROUP	1656363	11/07/2016	15853.20	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
NSL SERVICES GROUP	1656363	11/07/2016	43701.96	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
NT&AS	1656364	11/07/2016	2957.84	FAMILIES & WELL BEING	E3680	General Supplies and Services	
NUGENT CARE	1661807	29/07/2016	12672.69	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
NUGENT CARE	1661807	29/07/2016	16148.87	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
NUGENT CARE	1658861	18/07/2016	4560.00	FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1661436	28/07/2016	22800.00	FAMILIES & WELL BEING	E7040	Care Provision	
NURTURE DEVELOPMENT LIMITED	219630	15/07/2016	2500.00	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
N-VISION	1657009	12/07/2016	1614.72	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
O2 (UK) LIMITED	1657462	13/07/2016	955.63	REGENERATION & ENVIRONMENT	V1450	Communications & Computing	
OAKDENE	1657035	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1657035	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1657035	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1657035	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1657035	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
OAKDENE	1657035	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1657035	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1657035	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1657035	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
OAKDENE	1657035	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
OAKDENE	1657035	12/07/2016	534.86	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
OAKDENE	1657035	12/07/2016	1648.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
OAKDENE	1657035	12/07/2016	824.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
OCULUS FM LIMITED	1657463	13/07/2016	5528.02	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
OCULUS FM LIMITED	1657463	13/07/2016	4940.35	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
OCULUS FM LIMITED	1657463	13/07/2016	5626.51	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
OCULUS FM LIMITED	1659983	22/07/2016	5805.74	CHILDREN & YOUNG PEOPLE	C1821	Contractors - Main	
OCULUS FM LIMITED	1659983	22/07/2016	4982.35	CHILDREN & YOUNG PEOPLE	C1821	Contractors - Main	
OCULUS FM LIMITED	1659983	22/07/2016	4810.81	CHILDREN & YOUNG PEOPLE	C1821	Contractors - Main	
OFF THE ROCK CYCLES	1660590	27/07/2016	2402.00	REGENERATION & ENVIRONMENT	V1330	Equipment, Furniture & Materials	
OLDERSHAW RUGBY CLUB	1659713	21/07/2016	2300.00	FAMILIES & WELL BEING	L5832	Advertising, Publicity & Marketing	
ONE VISION HOUSING LIMITED	1655556	05/07/2016	695.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1658863	18/07/2016	168755.98	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
OPTIONS FOR SUPPORTED LIVING	1655557	05/07/2016	12720.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1655557	05/07/2016	6105.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS KINSALE (AUTISM (4) LIMITED	1658201	14/07/2016	16720.71	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM (4) LIMITED	1658201	14/07/2016	16718.57	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM (4) LIMITED	1658201	14/07/2016	17361.81	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM (4) LIMITED	1658201	14/07/2016	16971.43	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
ORBIS PROTECT LIMITED	1660592	27/07/2016	766.60	TRANSFORMATION & RESOURCES	L3260	Repairs and Maintenance - Alarms	
ORBIS PROTECT LIMITED	1661440	28/07/2016	792.14	TRANSFORMATION & RESOURCES	L3260	Repairs and Maintenance - Alarms	
OSPREY HEALTHCARE	1661441	28/07/2016	1662.00	FAMILIES & WELL BEING	E6090	Educational equipment	
OUR LADY OF PITY PRE SCHOOL	1658864	18/07/2016	1108.00	FAMILIES & WELL BEING	E9902	Educational Provider	
OXTON MANOR	1657041	12/07/2016	3605.56	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1657041	12/07/2016	3165.36	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE	1657080	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1657080	12/07/2016	-1951.20	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	29/07/2016	1473045	BALANCE SHEET	00000	CTX - Police Precept	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1656142	08/07/2016	15029.67	TRANSFORMATION & RESOURCES	E9542	APT&C	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1656142	08/07/2016	72247.56	FAMILIES & WELL BEING	E5930	Contributions	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	1658622	15/07/2016	19194.32	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1655972	07/07/2016	4906.12	TRANSFORMATION & RESOURCES	F7000	Rent Allowances - POPS	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1658238	14/07/2016	3558.02	TRANSFORMATION & RESOURCES	F7000	Rent Allowances - POPS	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1659723	21/07/2016	5537.46	TRANSFORMATION & RESOURCES	F7000	Rent Allowances - POPS	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1661489	28/07/2016	5317.73	TRANSFORMATION & RESOURCES	F7000	Rent Allowances - POPS	
POTENTIAL LIMITED T/A POTENS	1657084	12/07/2016	2104.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657086	12/07/2016	2842.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657086	12/07/2016	3220.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657086	12/07/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657086	12/07/2016	2770.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657086	12/07/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657086	12/07/2016	4321.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657086	12/07/2016	2814.72	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657086	12/07/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	2368.12	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	2315.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	2100.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	2360.96	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	2100.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	2443.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	915.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657082	12/07/2016	3204.80	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657087	12/07/2016	4110.88	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657087	12/07/2016	4058.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657087	12/07/2016	2600.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657087	12/07/2016	2600.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657087	12/07/2016	4043.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657087	12/07/2016	8199.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657087	12/07/2016	6038.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657081	12/07/2016	2552.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657081	12/07/2016	2906.72	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657085	12/07/2016	4024.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	1680.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	-1236.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	2240.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	-1648.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	-1648.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	2240.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	1120.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	1120.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	-647.43	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	-832.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	2240.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	-1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	-1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	2240.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657087	12/07/2016	1300.00	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
POTENTIAL LIMITED T/A POTENS	1657087	12/07/2016	-828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	2160.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	-1547.64	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	1120.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	1120.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	-630.52	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	-832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	2240.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	-1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	2240.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	-1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	2240.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	1120.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	890.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	941.71	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	824.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	-832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	-1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1657083	12/07/2016	-1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1659724	21/07/2016	194501.27	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
POTENTIAL LIMITED T/A POTENS	1655567	05/07/2016	2289.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
POTENTIAL LIMITED T/A POTENS	1655567	05/07/2016	2289.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
POTENTIAL LIMITED T/A POTENS	1655567	05/07/2016	-1842.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
POWELL DEMOLITION LIMITED	1659440	20/07/2016	7113.00	CHILDREN & YOUNG PEOPLE	C1635	Demolition	
POWELL DEMOLITION LIMITED	1659440	20/07/2016	-6000.00	REGENERATION & ENVIRONMENT	C6841	Demolition	
PRESSURE COOLERS LTD T/A MAESTRO INTERNATIONAL	1661490	28/07/2016	957.60	TRANSFORMATION & RESOURCES	D2520	Equipment, Furniture & Materials	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1655344	04/07/2016	13839.33	FAMILIES & WELL BEING	E7040	Care Provision	
PRESTIGE PRODUCTIONS LIMITED	1659443	20/07/2016	6497.02	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
PRICEWATERHOUSECOOPERS LLP	1658241	14/07/2016	900.00	TRANSFORMATION & RESOURCES	F1160	Consultants Fees	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1657481	13/07/2016	1357.20	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1655573	05/07/2016	2371.20	FAMILIES & WELL BEING	L3401	Equipment, Furniture & Materials	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1656376	11/07/2016	4500.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1656376	11/07/2016	3865.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRINTFINE LIMITED	1658625	15/07/2016	2246.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PROPULSION TRAMPOLINING CLUB	1658626	15/07/2016	750.00	FAMILIES & WELL BEING	L5832	Advertising, Publicity & Marketing	
PSS (UK) LIMITED	1657091	12/07/2016	1817.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
R & J TRAVEL(COACH HIRE)	1655575	05/07/2016	3150.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1657484	13/07/2016	3004.75	FAMILIES & WELL BEING	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1659730	21/07/2016	3150.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1661492	28/07/2016	2150.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
R H SERVICES (IRBY) LIMITED	1655576	05/07/2016	1401.60	FAMILIES & WELL BEING	E2120	Repairs, alterations and maintenance	
RACHAEL BANKS	1655348	04/07/2016	800.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RACHAEL BANKS	1659449	20/07/2016	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RACHAEL BANKS	1661494	28/07/2016	624.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RACKLINE LIMITED	1655577	05/07/2016	6270.00	TRANSFORMATION & RESOURCES	F1260	Equipment, Furniture & Materials	
RADICAL SERVICES LIMITED	1660000	22/07/2016	18060.00	FAMILIES & WELL BEING	E7040	Care Provision	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1658632	15/07/2016	4166.66	FAMILIES & WELL BEING	P4060	Grants to Voluntary Organisations	
REASEHEATH COLLEGE	1660005	22/07/2016	9017.60	FAMILIES & WELL BEING	E5944	Special Educ Needs Top Ups	
RED NINJA LIMITED	1660414	26/07/2016	4800.00	FAMILIES & WELL BEING	S6200	Hired or Contracted services	
REDACTED PERSONAL DATA	1658468	15/07/2016	600.00	FAMILIES & WELL BEING	E6533	Children In Need - Therapeutic	
REDACTED PERSONAL DATA	219616	14/07/2016	500.00	FAMILIES & WELL BEING	E6760	Care Provision	
REDACTED PERSONAL DATA	1658766	18/07/2016	808.00	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1660321	26/07/2016	1616.00	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	219665	19/07/2016	1000.00	BALANCE SHEET	00000	Green Loans - Advances	
REDACTED PERSONAL DATA	1659272	20/07/2016	1247.51	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
REDACTED PERSONAL DATA	1655443	05/07/2016	509.86	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1657333	13/07/2016	509.86	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1659273	20/07/2016	509.86	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1660499	27/07/2016	509.86	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1655263	04/07/2016	500.00	FAMILIES & WELL BEING	E6532	Care Provision	
REDACTED PERSONAL DATA	1657335	13/07/2016	908.00	FAMILIES & WELL BEING	E6532	Care Provision	
REDACTED PERSONAL DATA	1658777	18/07/2016	1068.51	REGENERATION & ENVIRONMENT	L2430	General Supplies and Services	
REDACTED PERSONAL DATA	1660512	27/07/2016	1300.00	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1655689	06/07/2016	2311.40	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
REDACTED PERSONAL DATA	1655299	04/07/2016	2098.00	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1657947	14/07/2016	500.00	FAMILIES & WELL BEING	E6532	Care Provision	
REDACTED PERSONAL DATA	219594	12/07/2016	1400.00	BALANCE SHEET	00000	Green Loans - Advances	
REDACTED PERSONAL DATA	1660391	26/07/2016	666.00	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1661797	29/07/2016	1322.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1657459	13/07/2016	524.26	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1658204	14/07/2016	649.00	FAMILIES & WELL BEING	E6535	Care Provision	
REDACTED PERSONAL DATA	1659718	21/07/2016	834.00	FAMILIES & WELL BEING	E6522	Care Provision	
REDACTED PERSONAL DATA	1658258	14/07/2016	795.00	FAMILIES & WELL BEING	E6521	Care Provision	
REDACTED PERSONAL DATA	1659475	20/07/2016	665.30	FAMILIES & WELL BEING	E6534	Care Provision	
REDACTED PERSONAL DATA	1661834	29/07/2016	865.43	FAMILIES & WELL BEING	E7052	16 Plus Non Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	1660440	26/07/2016	500.00	FAMILIES & WELL BEING	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1655638	05/07/2016	620.00	FAMILIES & WELL BEING	E6534	Care Provision	
REDACTED PERSONAL DATA	CHAPS	28/07/2016	900	FAMILIES & WELL BEING	E7040	Care Provision	
REDACTIVE PUBLISHING LIMITED	1660415	26/07/2016	900.00	TRANSFORMATION & RESOURCES	F1200	Advertising - Employee	
RE-DEZINE	1658251	14/07/2016	850.00	REGENERATION & ENVIRONMENT	L2430	General Supplies and Services	
REDFERN TRAVEL LIMITED	1660608	27/07/2016	567.70	FAMILIES & WELL BEING	S2000	Accommodation - Online Booking Service	
REDHOLME NURSING HOME	1657098	12/07/2016	2356.72	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
REGAL WHOLESALE LIMITED	1655975	07/07/2016	742.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
REGAL WHOLESALE LIMITED	1655975	07/07/2016	742.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
REGENDA GROUP (MARITIME HA)	1655579	05/07/2016	3910.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
RELIANCE MARINE	1657491	13/07/2016	558.40	FAMILIES & WELL BEING	L5410	Equipment, Furniture & Materials	
RESOLVER INC	CHAPS	29/07/2016	728.33	TRANSFORMATION & RESOURCES	H4000	Equipment, Furniture & Materials	
REWINDS & J WINDSOR & SONS (ENG) LIMITED	1655976	07/07/2016	2008.80	TRANSFORMATION & RESOURCES	D3536	Repairs, alterations and maintenance	
REWINDS & J WINDSOR & SONS (ENG) LIMITED	1660611	27/07/2016	1585.85	TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
RHIAN LIVESLEY	1657099	12/07/2016	768.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RICHARD ELLIS PLUMBING HEATING LIMITED	1658256	14/07/2016	625.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	2980.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	1664.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	-522.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	-522.80	FAMILIES & WELL BEING	S6162	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	-522.80	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	-522.80	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	-522.80	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
RIGBY TAYLOR LIMITED	1658259	14/07/2016	536.64	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
RIGBY TAYLOR LIMITED	1661822	29/07/2016	744.00	REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1660421	26/07/2016	1080.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1658883	18/07/2016	1296.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
RIGHTMOVE GROUP LIMITED	1660613	27/07/2016	645.00	REGENERATION & ENVIRONMENT	H7060	Advertising, Publicity & Marketing	
RIPON COMMUNITY LINK	1658884	18/07/2016	1966.50	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
RIPON COMMUNITY LINK	1661823	29/07/2016	2018.25	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
RIVERSDALE NORTHWEST LTD	1657102	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1657102	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1657102	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1657102	12/07/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1657102	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1657102	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1657102	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1657102	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD	1657102	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1657102	12/07/2016	1109.86	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1657102	12/07/2016	1371.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1657102	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
RMF GOVERNOR SUPPORT SERVICES	1655580	05/07/2016	1200.00	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
RNIB TATE HOUSE	1657103	12/07/2016	2100.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RODNEY HOUSE	1657108	12/07/2016	1496.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROE STREET RUNNERS LTD	1656387	11/07/2016	1140.00	REGENERATION & ENVIRONMENT	L3950	Hired or Contracted services	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1657109	12/07/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1657109	12/07/2016	615.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1657109	12/07/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1657109	12/07/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1657109	12/07/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1657109	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1657109	12/07/2016	652.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1657109	12/07/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1657109	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1657109	12/07/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1657109	12/07/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1657109	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1657109	12/07/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1657109	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1657109	12/07/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1657109	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1657109	12/07/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1657109	12/07/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1657109	12/07/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1657109	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MAIL	1660229	25/07/2016	7794.28	FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
ROYAL MAIL	1655359	04/07/2016	5632.33	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1656389	11/07/2016	3912.77	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1659458	20/07/2016	1462.54	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1658888	18/07/2016	6114.46	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1655780	06/07/2016	1283.38	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1656389	11/07/2016	1842.27	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1655360	04/07/2016	19879.19	TRANSFORMATION & RESOURCES	A5004	Communications & Computing	
ROYAL MAIL GROUP PLC	1657113	12/07/2016	5760.38	TRANSFORMATION & RESOURCES	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	1659165	19/07/2016	6512.96	TRANSFORMATION & RESOURCES	A6000	Communications & Computing	
ROYAL MENCAP SOCIETY	1657114	12/07/2016	1810.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1657114	12/07/2016	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1657114	12/07/2016	1776.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1657114	12/07/2016	1810.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1657114	12/07/2016	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1657114	12/07/2016	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1659167	19/07/2016	47394.20	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Supported Living	
ROYAL YACHTING ASSOCIATION	1660614	27/07/2016	567.67	FAMILIES & WELL BEING	L5410	Equipment, Furniture & Materials	
RUNSHAW COLLEGE	1660615	27/07/2016	886.64	FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
RUNWOOD HOMES LIMITED	1657116	12/07/2016	958.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
RUNWOOD HOMES LIMITED	1657116	12/07/2016	-930.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
RUNWOOD HOMES LIMITED	1657116	12/07/2016	-1860.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
RUNWOOD HOMES LIMITED	1657116	12/07/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
RUNWOOD HOMES LIMITED	1657116	12/07/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
RUNWOOD HOMES LIMITED	1657116	12/07/2016	-1860.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
RUNWOOD HOMES LIMITED	1657116	12/07/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
RUSSELL COTTRELL	1661522	28/07/2016	718.50	FAMILIES & WELL BEING	P4213	Training Expenses	
RUSSELL COTTRELL	1655982	07/07/2016	711.00	FAMILIES & WELL BEING	P4213	Training Expenses	
SAFE FAMILIES FOR CHILDREN	1655161	01/07/2016	15000.00	FAMILIES & WELL BEING	E9602	Care Provision	
SAFE FAMILIES FOR CHILDREN	1660616	27/07/2016	5000.00	FAMILIES & WELL BEING	E6762	Care Provision	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1659747	21/07/2016	677.04	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SAHIR HOUSE	1658640	15/07/2016	2500.00	FAMILIES & WELL BEING	P4060	Hired or Contracted services	
SAHIR HOUSE	1655586	05/07/2016	1632.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SAI CARE LIMITED	1657121	12/07/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1657121	12/07/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1657121	12/07/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1657121	12/07/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1657121	12/07/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SAI CARE LIMITED	1657121	12/07/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1657121	12/07/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1657121	12/07/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1657121	12/07/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1657121	12/07/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1657121	12/07/2016	1916.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED	1657121	12/07/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SAI CARE LIMITED	1657121	12/07/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SAI CARE LIMITED	1657121	12/07/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1657121	12/07/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1657121	12/07/2016	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SAI CARE LIMITED	1657121	12/07/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1657121	12/07/2016	1832.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SAI CARE LIMITED	1657121	12/07/2016	1832.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SJ MCBRIDE LIMITED T/A WAREFENCE	1660624	27/07/2016	2264.40	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
SOCIAL BUSINESS INTERNATIONAL LIMITED	1661581	28/07/2016	960.00	TRANSFORMATION & RESOURCES	P1000	Grants & Subscriptions	
SOCIETY OF LONDON THEATRE	1659756	21/07/2016	911.80	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
SOLACE GROUP LIMITED	1655179	01/07/2016	624.00	TRANSFORMATION & RESOURCES	P1000	Training Expenses	
SOLOCOMMS	1657510	13/07/2016	1400.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SOLOCOMMS	1657510	13/07/2016	700.00	FAMILIES & WELL BEING	L3250	Communications & Computing	
SOLON SECURITY LIMITED	1655591	05/07/2016	2096.40	REGENERATION & ENVIRONMENT	V1340	Advertising, Publicity & Marketing	
SOLUTIONS IN SERVICE LIMITED	1658898	18/07/2016	7152.04	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
SP POWER SYSTEMS LTD	1660431	26/07/2016	3167.59	ADULT SOCIAL CARE SERVICES	C8056	Contractors - Main	
SP POWER SYSTEMS LTD	1656399	11/07/2016	915.05	REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SPALDINGS UK LTD	1661587	28/07/2016	1518.48	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
SPEAK-IT SOLUTIONS LIMITED	1657512	13/07/2016	631.18	TRANSFORMATION & RESOURCES	V1190	Equipment, Furniture & Materials	
SPEAK-IT SOLUTIONS LIMITED	1656400	11/07/2016	1554.00	TRANSFORMATION & RESOURCES	V1190	Equipment, Furniture & Materials	
SPEAK-IT SOLUTIONS LIMITED	1656400	11/07/2016	621.60	TRANSFORMATION & RESOURCES	V1190	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	1655183	01/07/2016	18495.16	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1660626	27/07/2016	5295.87	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1655184	01/07/2016	4575.60	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1661589	28/07/2016	6102.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1661589	28/07/2016	102012.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1655369	04/07/2016	5776.16	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1655592	05/07/2016	710.98	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1655592	05/07/2016	1421.95	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPINAL UNIT ACTION GROUP	1657160	12/07/2016	2174.24	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPORTSAFE UK LIMITED	1660020	22/07/2016	2429.32	FAMILIES & WELL BEING	L3240	Equipment, Furniture & Materials	
SPRINGCARE LIMITED	1657162	12/07/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1657162	12/07/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1657162	12/07/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	1657162	12/07/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1657162	12/07/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1657162	12/07/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	1657162	12/07/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	1657162	12/07/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1657162	12/07/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1657162	12/07/2016	2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1657162	12/07/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1657162	12/07/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1657162	12/07/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1657162	12/07/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	1657162	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1657162	12/07/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1657162	12/07/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1657162	12/07/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1657162	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1657162	12/07/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1657162	12/07/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1657162	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1657162	12/07/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1657162	12/07/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1657162	12/07/2016	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1657161	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1657161	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1657161	12/07/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1657161	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1657161	12/07/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1657161	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1657161	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1657161	12/07/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1657161	12/07/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1657161	12/07/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1657161	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1657161	12/07/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1657161	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1657161	12/07/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SPRINGCARE LIMITED	1657161	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1657161	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1657161	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1657161	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1657161	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1657161	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1657161	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	1657161	12/07/2016	1832.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ST GEORGES NURSING HOME	1657163	12/07/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1916.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1916.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1916.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1175.14	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1916.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1916.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	2243.16	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1657163	12/07/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1657163	12/07/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1657163	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ST GEORGES NURSING HOME	1657163	12/07/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME	1657163	12/07/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	652.86	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1916.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1916.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1177.71	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1657163	12/07/2016	1177.71	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME	1657163	12/07/2016	1109.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST HELENS BOROUGH COUNCIL	CHAPS	29/07/2016	1540184.2	REGENERATION & ENVIRONMENT	H3030	Merseyside Recycling and Waste Authority	
ST HELENS COUNCIL	1660021	22/07/2016	5159.00	TRANSFORMATION & RESOURCES	P1045	Payments to Other Local Authorities	
ST JOSEPH'S	1657165	12/07/2016	3600.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1657166	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1657166	12/07/2016	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1657166	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1657166	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1657166	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1657166	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1657166	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1657166	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1657166	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1657166	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1657166	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1657166	12/07/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1657166	12/07/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1657166	12/07/2016	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1657166	12/07/2016	-522.80	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1657166	12/07/2016	-522.80	FAMILIES & WELL BEING	S6162	Customer and Client - Community Care	
STANDARD FUEL OILS LIMITED	1657518	13/07/2016	1716.54	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1657518	13/07/2016	729.53	REGENERATION & ENVIRONMENT	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1657518	13/07/2016	1054.56	REGENERATION & ENVIRONMENT	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1660435	26/07/2016	20923.01	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1656164	08/07/2016	3205.08	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1658900	18/07/2016	846.72	REGENERATION & ENVIRONMENT	L4970	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1656403	11/07/2016	2109.12	REGENERATION & ENVIRONMENT	L4002	Recharge - Grounds Maintenance	
STANNAH LIFT SERVICES LIMITED	1657168	12/07/2016	780.00	TRANSFORMATION & RESOURCES	C0044	Contractors - Main	
STANNAH LIFT SERVICES LIMITED	1657168	12/07/2016	-780.00	TRANSFORMATION & RESOURCES	C0044	Contractors - Main	
STANNAH LIFT SERVICES LIMITED	1657168	12/07/2016	5260.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
STANNAH LIFT SERVICES LIMITED	1659476	20/07/2016	4320.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	1657169	12/07/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
STAR CONCERTS LIMITED	1655792	06/07/2016	10136.95	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
STARLIGHT YOUTH THEATRE	1658652	15/07/2016	2542.20	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
STEPHEN MARC JONES T/A ASPIDI	1655372	04/07/2016	979.50	FAMILIES & WELL BEING	E6150	Educational Provider	
STERLING HYDROTECH LIMITED	1660239	25/07/2016	796.80	FAMILIES & WELL BEING	L3030	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
STERLING SERVICES (NORTHERN)LTD	1658332	14/07/2016	5632.80	TRANSFORMATION & RESOURCES	C0196	Contractors - Main	
STOCKPORT PSYCHOLOGY SERVICES	1657519	13/07/2016	702.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
STONHAM HA	1655598	05/07/2016	7503.63	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
STONHAM HA	1655598	05/07/2016	14817.93	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
STREETMASTER (SOUTH WALES) LIMITED	1655795	06/07/2016	712.80	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
STRONGPARK ESTATES LIMITED	1659479	20/07/2016	3618.74	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
SUMMERHILL DAY NURSERY	1655374	04/07/2016	651.00	FAMILIES & WELL BEING	E6535	Care Provision	
SUMMERHILL DAY NURSERY	1658901	18/07/2016	577.00	FAMILIES & WELL BEING	E9902	Educational Provider	
SUPPORT 2 INDEPENDENCE	1658902	18/07/2016	58299.83	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SURE CARE UK LIMITED	1657179	12/07/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1657179	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1657179	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1657179	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1657179	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1657179	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1657179	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SURE CARE UK LIMITED	1657179	12/07/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	1762.71	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	914.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1657179	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1657179	12/07/2016	1010.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1657179	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE GROUP (MAINTENANCE) LTD	1658655	15/07/2016	615.72	FAMILIES & WELL BEING	E2240	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1659182	19/07/2016	874.92	FAMILIES & WELL BEING	E2460	Repairs, alterations and maintenance	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	1657180	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1657180	12/07/2016	594.29	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SWARCO TRAFFIC LTD	1658904	18/07/2016	4102.26	REGENERATION & ENVIRONMENT	C5063	Engineers Charges	
SWS GARAGE EQUIPMENT LIMITED	1655375	04/07/2016	1080.00	TRANSFORMATION & RESOURCES	T4020	Repairs, alterations and maintenance	
SWS GARAGE EQUIPMENT LIMITED	1655375	04/07/2016	1080.00	TRANSFORMATION & RESOURCES	T4020	Repairs, alterations and maintenance	
SYLVAN HOUSE	1657192	12/07/2016	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1657192	12/07/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SYLVAN HOUSE	1657192	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1657192	12/07/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1657192	12/07/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1657192	12/07/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1657192	12/07/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1657192	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1657192	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1657192	12/07/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SYLVAN HOUSE	1657192	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SYLVAN HOUSE	1657192	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1657192	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1657192	12/07/2016	653.71	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SYLVAN HOUSE	1657192	12/07/2016	1010.29	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SYMPHONY HOUSING GROUP LTD	1657194	12/07/2016	1185.43	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
SYMPHONY HOUSING GROUP LTD	1661631	28/07/2016	1185.43	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
T.L. CARE NORTH WEST LIMITED	1659761	21/07/2016	24585.64	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
TACP ARCHITECTS LIMITED	1660437	26/07/2016	10746.00	CHILDREN & YOUNG PEOPLE	C1601	Consultants Fees	
TACP ARCHITECTS LIMITED	1660437	26/07/2016	2910.60	CHILDREN & YOUNG PEOPLE	C1604	Consultants Fees	
TALKING LIFE	1660633	27/07/2016	540.00	TRANSFORMATION & RESOURCES	P1042	Training	
TALKING LIFE	1658362	14/07/2016	594.00	TRANSFORMATION & RESOURCES	P1000	Training Expenses	
TALKING LIFE	1659483	20/07/2016	594.00	TRANSFORMATION & RESOURCES	P1042	Training	
TALKING LIFE	1656410	11/07/2016	594.00	TRANSFORMATION & RESOURCES	P1042	Training	
TALKING LIFE	1657524	13/07/2016	630.00	TRANSFORMATION & RESOURCES	P1042	Training	
TAMESIDE MBC	1660438	26/07/2016	8520.00	TRANSFORMATION & RESOURCES	F4305	Grants & Subscriptions	
TAXI CONNECT	1661633	28/07/2016	3852.80	FAMILIES & WELL BEING	E5730	School Transport - Primary	
TAXI CONNECT	1661633	28/07/2016	3909.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
TECHNOGYM UK LIMITED	1657200	12/07/2016	841.51	FAMILIES & WELL BEING	L3180	Equipment, Furniture & Materials	
TERRENCE HIGGINS TRUST	1658659	15/07/2016	6677.17	FAMILIES & WELL BEING	P4060	Grants to Voluntary Organisations	
TEXHELP LIMITED	1657528	13/07/2016	1920.00	TRANSFORMATION & RESOURCES	V1190	Equipment - Office, Tools and materials	
THE ASSOCIATION OF DIRECTORS OF PUBLIC HEALTH	1659487	20/07/2016	2500.00	FAMILIES & WELL BEING	P4000	Hired or Contracted services	
THE AUTOMATIC DOOR COMPANY LIMITED	1661641	28/07/2016	534.58	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
THE CO-OPERATIVE FUNERAL CARE	1659767	21/07/2016	1596.00	FAMILIES & WELL BEING	S2170	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	1655379	04/07/2016	1482.00	FAMILIES & WELL BEING	S2170	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	1655379	04/07/2016	575.05	FAMILIES & WELL BEING	S2170	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	1655601	05/07/2016	1482.00	FAMILIES & WELL BEING	S2170	General Supplies and Services	
THE DALES NORTHWEST LIMITED	1657205	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1657205	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1657205	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1657205	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1657205	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1657205	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1657205	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1657205	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1657205	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1657205	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1657205	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1657205	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1657205	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1657205	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1657205	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED	1657205	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1657205	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1657205	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1657205	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1657205	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1657205	12/07/2016	1188.57	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DISABILITIES TRUST	1655602	05/07/2016	15264.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
THE ENVIRONMENT AGENCY	CHAPS	01/07/2016	41980	REGENERATION & ENVIRONMENT	V1620	Flood Defence Levy	
THE GRANGE RESIDENTIAL CARE LTD	1657207	12/07/2016	4852.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE INSTITUTION OF ENGINEERING AND TECHNOLOGY	1659770	21/07/2016	1170.00	TRANSFORMATION & RESOURCES	D2000	Grants & Subscriptions	
THE LADY FORESTER HOSPITAL TRUST	1657208	12/07/2016	1532.88	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE LADY VERDIN TRUST	1657209	12/07/2016	5475.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE MAILING ROOM FINANCE LIMITED	1661839	29/07/2016	522.30	FAMILIES & WELL BEING	E9600	Communications & Computing	
THE NASH CORPORATE SERVICES LIMITED	1657210	12/07/2016	1933.84	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE NATIONAL COMPUTER CENTRE	1658908	18/07/2016	660.00	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
THE NATIONAL FOSTERING AGENCY	1658909	18/07/2016	3218.42	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1658909	18/07/2016	5989.21	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1658909	18/07/2016	1530.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1658909	18/07/2016	3114.60	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1658909	18/07/2016	6007.06	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1658909	18/07/2016	1260.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1658909	18/07/2016	3218.42	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1658909	18/07/2016	6421.34	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1658909	18/07/2016	3114.60	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1658909	18/07/2016	6214.20	FAMILIES & WELL BEING	E7040	Care Provision	
THE PENDERELS TRUST LIMITED	1658664	15/07/2016	8032.76	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE PENKETH GROUP	1656418	11/07/2016	36045.00	CHILDREN & YOUNG PEOPLE	C2001	Equipment	
THE PINES	1657213	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1657213	12/07/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE PINES	1657213	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PLAY INSPECTION COMPANY LIMITED	1656174	08/07/2016	900.00	TRANSFORMATION & RESOURCES	V1000	Training Expenses	
THE READER ORGANISATION	1661646	28/07/2016	6250.00	FAMILIES & WELL BEING	P4180	Hired or Contracted services	
THE REGARD PARTNERSHIP LIMITED	1657214	12/07/2016	5640.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE REGARD PARTNERSHIP LIMITED	1655806	06/07/2016	14411.51	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE SCOUT ASSOCIATION TRUST CORPORATION	219751	25/07/2016	900.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
THE TRAINING COMPANY / MATTHEW COOKE	1658377	14/07/2016	834.00	TRANSFORMATION & RESOURCES	P1042	Training	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1657216	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1657216	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1657216	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1657216	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1657216	12/07/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1657216	12/07/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
THORNBURY NURSING SERVICES T/A INDEPENDENT CLINICAL SERVICES LIMITED	1657534	13/07/2016	879.10	FAMILIES & WELL BEING	E6765	Care Provision	
THORNBURY NURSING SERVICES T/A INDEPENDENT CLINICAL SERVICES LIMITED	1657534	13/07/2016	846.70	FAMILIES & WELL BEING	E6765	Care Provision	
THORNBURY NURSING SERVICES T/A INDEPENDENT CLINICAL SERVICES LIMITED	1657534	13/07/2016	907.10	FAMILIES & WELL BEING	E6765	Care Provision	
THORNBURY NURSING SERVICES T/A INDEPENDENT CLINICAL SERVICES LIMITED	1657534	13/07/2016	907.10	FAMILIES & WELL BEING	E6765	Care Provision	
THORNBURY NURSING SERVICES T/A INDEPENDENT CLINICAL SERVICES LIMITED	1657534	13/07/2016	1540.00	FAMILIES & WELL BEING	E6765	Care Provision	
THORNBURY NURSING SERVICES T/A INDEPENDENT CLINICAL SERVICES LIMITED	1657534	13/07/2016	1167.50	FAMILIES & WELL BEING	E6765	Care Provision	
THORNBURY NURSING SERVICES T/A INDEPENDENT CLINICAL SERVICES LIMITED	1658911	18/07/2016	2372.50	FAMILIES & WELL BEING	E6765	Care Provision	
THORNBURY NURSING SERVICES T/A INDEPENDENT CLINICAL SERVICES LIMITED	1660246	25/07/2016	2022.50	FAMILIES & WELL BEING	E6765	Care Provision	
THORNTON HALL HOTEL	1659193	19/07/2016	588.00	FAMILIES & WELL BEING	E2030	Contributions	
TOMORROWS WOMEN WIRRAL	1658384	14/07/2016	1666.66	FAMILIES & WELL BEING	P4020	Grants to Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	1658384	14/07/2016	1666.66	FAMILIES & WELL BEING	P4020	Grants to Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	1658384	14/07/2016	1666.66	FAMILIES & WELL BEING	P4020	Grants to Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	1658667	15/07/2016	1666.66	FAMILIES & WELL BEING	P4020	Grants to Voluntary Organisations	
TONY BROWN (BUILDING SERVICES)	1660645	27/07/2016	580.00	REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
TOPLINE ELECTRONICS LIMITED	1659781	21/07/2016	850.20	FAMILIES & WELL BEING	L3320	Repairs, alterations and maintenance	
TOTAL MERCHANDISE LIMITED	1655388	04/07/2016	903.00	REGENERATION & ENVIRONMENT	H2320	Equipment, Furniture & Materials	
TOURISM GROWTH LIMITED	1659195	19/07/2016	1170.00	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
TRACS LIMITED	1657224	12/07/2016	7663.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1658674	15/07/2016	1500.00	FAMILIES & WELL BEING	L5832	Advertising, Publicity & Marketing	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1658674	15/07/2016	1500.00	FAMILIES & WELL BEING	L5832	Advertising, Publicity & Marketing	
TREASURED MEMORIES LIMITED	1661667	28/07/2016	2852.04	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
TRESSELL LIMITED	1660649	27/07/2016	1286.56	FAMILIES & WELL BEING	E6534	Care Provision	
TREVOR ROBERTS ASSOCIATES LIMITED	1661668	28/07/2016	1632.00	REGENERATION & ENVIRONMENT	B7070	Consultants Fees	
TRIMBLE SOLUTIONS (UK) LIMITED	1658676	15/07/2016	672.00	TRANSFORMATION & RESOURCES	D2000	Communications & Computing	
TRINITY MIRROR PUBLISHING LIMITED	1658916	18/07/2016	970.80	TRANSFORMATION & RESOURCES	F1121	Advertising - Employee	
TRINITY MIRROR PUBLISHING LIMITED	1661845	29/07/2016	1453.80	TRANSFORMATION & RESOURCES	F1200	Advertising - Employee	
TRISCAN SYSTEMS LIMITED	1658400	14/07/2016	2062.40	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
TRUSTMARQUE SOLUTIONS LIMITED	1660249	25/07/2016	633.96	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
TUDOR BANK LIMITED	1657229	12/07/2016	1956.64	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
TYCO FIRE & INTEGRATED SOLUTIONS	1658402	14/07/2016	1027.20	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
US LIMITED	1658404	14/07/2016	2300.00	FAMILIES & WELL BEING	E6522	Care Provision	
US LIMITED	1658404	14/07/2016	2300.00	FAMILIES & WELL BEING	E6521	Care Provision	
US LIMITED	1658404	14/07/2016	2300.00	FAMILIES & WELL BEING	E6522	Care Provision	
UNITED AGENTS LLP	1655815	06/07/2016	2230.10	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
UNITED AGENTS LLP	1660655	27/07/2016	6127.25	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
UNITED RESPONSE	1657232	12/07/2016	6722.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UNITED RESPONSE	1657231	12/07/2016	6192.56	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UNITED UTILITIES	1655817	06/07/2016	-1544.75	FAMILIES & WELL BEING	S5020	Water Services	
UNITED UTILITIES	1655817	06/07/2016	-1544.75	FAMILIES & WELL BEING	S5010	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
UNITED UTILITIES	1655817	06/07/2016	-1544.75	TRANSFORMATION & RESOURCES	L5270	Water Services	
UNITED UTILITIES	1655817	06/07/2016	-1544.75	FAMILIES & WELL BEING	E1410	Water Services	
UNITED UTILITIES	1655817	06/07/2016	716.73	FAMILIES & WELL BEING	E1410	Water Services	
UNITED UTILITIES	1655817	06/07/2016	1621.64	TRANSFORMATION & RESOURCES	D3515	Water Services	
UNITED UTILITIES	1655817	06/07/2016	7541.28	TRANSFORMATION & RESOURCES	D2540	Water Services	
UNITED UTILITIES	1655817	06/07/2016	3211.85	TRANSFORMATION & RESOURCES	D2210	Hired or Contracted services	
UNITED UTILITIES	1655817	06/07/2016	3391.91	TRANSFORMATION & RESOURCES	D2700	Water Services	
UNITED UTILITIES	1655817	06/07/2016	936.38	TRANSFORMATION & RESOURCES	D3514	Water Services	
UNITED UTILITIES	1655817	06/07/2016	783.05	TRANSFORMATION & RESOURCES	L5180	Water Services	
UNITED UTILITIES	1655817	06/07/2016	1621.64	TRANSFORMATION & RESOURCES	D3522	Water Services	
UNITED UTILITIES	1655817	06/07/2016	7541.28	FAMILIES & WELL BEING	L3240	Water Services	
UNITED UTILITIES	1655817	06/07/2016	716.73	FAMILIES & WELL BEING	L3401	Water Services	
UNITED UTILITIES	1655817	06/07/2016	14327.55	FAMILIES & WELL BEING	L3250	Water Services	
UNITED UTILITIES	1655817	06/07/2016	7541.28	FAMILIES & WELL BEING	L5510	Water Services	
UNITED UTILITIES	1655817	06/07/2016	3391.91	FAMILIES & WELL BEING	E1410	Water Services	
UNITED UTILITIES	1655817	06/07/2016	593.30	FAMILIES & WELL BEING	E1410	Water Services	
UNITED UTILITIES	1655817	06/07/2016	3391.91	TRANSFORMATION & RESOURCES	L5330	Water Services	
UNITED UTILITIES	1655817	06/07/2016	716.73	REGENERATION & ENVIRONMENT	L4971	Water Services	
UNITED UTILITIES	1655817	06/07/2016	716.73	TRANSFORMATION & RESOURCES	L5350	Water Services	
UNITED UTILITIES	1655817	06/07/2016	7541.28	FAMILIES & WELL BEING	L3180	Water Services	
UNITED UTILITIES	1655817	06/07/2016	751.18	FAMILIES & WELL BEING	S5170	Water Services	
UNITED UTILITIES	1655817	06/07/2016	3391.91	FAMILIES & WELL BEING	L3030	Water Services	
UNITED UTILITIES	1655817	06/07/2016	1621.64	FAMILIES & WELL BEING	L3030	Water Services	
UNITED UTILITIES	1655817	06/07/2016	3391.91	TRANSFORMATION & RESOURCES	L2030	Water Services	
UNITED UTILITIES	1655817	06/07/2016	7541.28	FAMILIES & WELL BEING	S5210	Water Services	
UNITED UTILITIES	1655817	06/07/2016	716.73	FAMILIES & WELL BEING	E1410	Water Services	
UNITED UTILITIES	1655817	06/07/2016	1621.64	FAMILIES & WELL BEING	E1410	Water Services	
UNITED UTILITIES	1655817	06/07/2016	3391.91	FAMILIES & WELL BEING	S5110	Water Services	
UNITED UTILITIES	1655817	06/07/2016	3391.91	FAMILIES & WELL BEING	E1410	Water Services	
UNITED UTILITIES	1655817	06/07/2016	1621.64	TRANSFORMATION & RESOURCES	L5220	Water Services	
UNITED UTILITIES	1655817	06/07/2016	3391.91	FAMILIES & WELL BEING	E1410	Water Services	
UNITED UTILITIES	1655817	06/07/2016	3391.91	FAMILIES & WELL BEING	E1410	Water Services	
UNITED UTILITIES	1655817	06/07/2016	3391.91	FAMILIES & WELL BEING	E1410	Water Services	
UNITED UTILITIES	1655817	06/07/2016	716.73	REGENERATION & ENVIRONMENT	L4820	Water Services	
UNITED UTILITIES	1655817	06/07/2016	7541.28	TRANSFORMATION & RESOURCES	D2520	Water Services	
UNITED UTILITIES	1655817	06/07/2016	716.73	TRANSFORMATION & RESOURCES	D2660	Water Services	
UNITED UTILITIES	1655817	06/07/2016	1029.83	FAMILIES & WELL BEING	S5020	Water Services	
UNITED UTILITIES	1655817	06/07/2016	1029.83	FAMILIES & WELL BEING	S5010	Water Services	
UNITED UTILITIES	1655817	06/07/2016	569.78	TRANSFORMATION & RESOURCES	L5270	Water Services	
UNITED UTILITIES	1655817	06/07/2016	645.76	FAMILIES & WELL BEING	E1410	Water Services	
UNITED UTILITIES	1655817	06/07/2016	716.73	FAMILIES & WELL BEING	E1410	Water Services	
UNITED UTILITIES	1657545	13/07/2016	1921.65	TRANSFORMATION & RESOURCES	E9650	Water Services	
UNIVERSITY OF CHESTER	1655818	06/07/2016	530.00	TRANSFORMATION & RESOURCES	P1042	Training	
UNIVERSITY OF CHESTER	1656430	11/07/2016	530.00	TRANSFORMATION & RESOURCES	P1042	Training	
UPTON HALL SCHOOL FCI (ACADEMY)	1658411	14/07/2016	10000.00	FAMILIES & WELL BEING	E9903	Recharge - Standards Grant	
VALE HOUSE COMMUNITY CENTRE	1656433	11/07/2016	664.51	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
VENN GROUP LIMITED	1655819	06/07/2016	1620.04	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED	1657547	13/07/2016	1781.60	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED	1659509	20/07/2016	1646.57	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED	1660657	27/07/2016	1794.67	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VEOLIA ES (UK) LIMITED	1660658	27/07/2016	3268.18	REGENERATION & ENVIRONMENT	L4971	Waste Service Provider	
VEOLIA ES (UK) LIMITED	1661847	29/07/2016	3720.91	REGENERATION & ENVIRONMENT	L4972	Waste Service Provider	
VEOLIA ES (UK) LIMITED	1658919	18/07/2016	4473.52	REGENERATION & ENVIRONMENT	L4972	Waste Service Provider	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL COMMUNITY NHS TRUST	1660067	22/07/2016	1985.92	FAMILIES & WELL BEING	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1660067	22/07/2016	1985.92	FAMILIES & WELL BEING	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1660067	22/07/2016	1985.92	FAMILIES & WELL BEING	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1658702	15/07/2016	115082.33	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1658702	15/07/2016	115082.33	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1658702	15/07/2016	234258.00	FAMILIES & WELL BEING	P4186	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1658702	15/07/2016	52969.40	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1658702	15/07/2016	46666.67	FAMILIES & WELL BEING	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS TRUST	1658702	15/07/2016	159412.83	FAMILIES & WELL BEING	P4095	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1658702	15/07/2016	234258.00	FAMILIES & WELL BEING	P4186	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1658702	15/07/2016	372762.83	FAMILIES & WELL BEING	P4095	Payments to Other Agencies	
WIRRAL CONNECT	1655627	05/07/2016	999.09	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL CONNECT	1655627	05/07/2016	850.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL CONNECT	1656443	11/07/2016	999.10	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL CONNECT	1656443	11/07/2016	850.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	1659212	19/07/2016	2662.50	FAMILIES & WELL BEING	E6150	Educational Provider	
WIRRAL ENVIRONMENTAL NETWORK	1655628	05/07/2016	727.27	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	1655628	05/07/2016	850.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	1656444	11/07/2016	727.30	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	1656444	11/07/2016	850.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL EVOLUTIONS LIMITED	1656445	11/07/2016	19790.32	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1656445	11/07/2016	65667.86	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1656445	11/07/2016	43928.51	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1656445	11/07/2016	93104.44	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1656445	11/07/2016	113044.68	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1656445	11/07/2016	44678.14	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1656445	11/07/2016	41679.60	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1656445	11/07/2016	27586.50	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1656445	11/07/2016	24288.11	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1657276	12/07/2016	792.00	FAMILIES & WELL BEING	S5210	Catering	
WIRRAL FOLK ON THE COAST FESTIVAL	1655400	04/07/2016	3314.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1655629	05/07/2016	1060.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1656446	11/07/2016	1060.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL INDEPENDENT LIVING & LEARNING	1655827	06/07/2016	2127.51	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING & LEARNING	1659814	21/07/2016	67524.02	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING & LEARNING	1660278	25/07/2016	68676.51	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1655828	06/07/2016	21584.04	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1658936	18/07/2016	33151.57	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
WIRRAL INDEPENDENT LIVING SERV	1655630	05/07/2016	4932.85	REGENERATION & ENVIRONMENT	H7180	Main Contract	
WIRRAL LACROSSE CLUB	1658704	15/07/2016	750.00	FAMILIES & WELL BEING	L5832	Advertising, Publicity & Marketing	
WIRRAL METHODIST HOUSING ASSOC	1655631	05/07/2016	1611.13	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MIND LIMITED	1655632	05/07/2016	3487.32	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MIND LIMITED	1655632	05/07/2016	14302.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MULTICULTURAL ORGANISATION	1658937	18/07/2016	2570.00	FAMILIES & WELL BEING	E6150	Rents - external	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1660279	25/07/2016	1497.60	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1656199	08/07/2016	1586.00	FAMILIES & WELL BEING	E7041	Care Provision	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1656448	11/07/2016	1147.22	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL PATHFINDERS	1658705	15/07/2016	1250.00	FAMILIES & WELL BEING	P4180	Grants to Voluntary Organisations	
WIRRAL PLAY COUNCIL	1655233	01/07/2016	2625.00	FAMILIES & WELL BEING	E6340	Grants & Special Payments	
WIRRAL PLAY COUNCIL	1655233	01/07/2016	2625.00	FAMILIES & WELL BEING	E6340	Grants & Special Payments	
WIRRAL SATELLITE CARS LIMITED	1657280	12/07/2016	6657.35	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1657561	13/07/2016	7149.65	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1659521	20/07/2016	6369.09	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1661709	28/07/2016	7505.91	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SCHOOL OF DANCE	1658707	15/07/2016	8749.70	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
WIRRAL SCHOOLS SERVICES LIMITED	1660674	27/07/2016	574.12	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1660674	27/07/2016	3853.79	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1660674	27/07/2016	5278.90	CHILDREN & YOUNG PEOPLE	C1791	Contractors - Main	
WIRRAL SCHOOLS SERVICES LIMITED	1660674	27/07/2016	-4741.79	FAMILIES & WELL BEING	E1181	Private Finance Initiative	
WIRRAL SCHOOLS SERVICES LIMITED	1660674	27/07/2016	-5240.58	FAMILIES & WELL BEING	E1181	Private Finance Initiative	
WIRRAL SCHOOLS SERVICES LIMITED	1660674	27/07/2016	-10857.83	FAMILIES & WELL BEING	E1181	Private Finance Initiative	
WIRRAL SCHOOLS SERVICES LIMITED	1660674	27/07/2016	-12796.01	FAMILIES & WELL BEING	E1181	Private Finance Initiative	
WIRRAL SCHOOLS SERVICES LIMITED	1660674	27/07/2016	-8951.95	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1660674	27/07/2016	74597.78	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1660674	27/07/2016	1147027.85	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1660674	27/07/2016	-5167.55	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED	1660674	27/07/2016	40530.80	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1660674	27/07/2016	2447.86	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1660674	27/07/2016	14891.66	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1660674	27/07/2016	79379.72	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1661862	29/07/2016	55525.75	FAMILIES & WELL BEING	E4300	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1661862	29/07/2016	78475.14	FAMILIES & WELL BEING	E4300	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1661862	29/07/2016	36668.21	FAMILIES & WELL BEING	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1661862	29/07/2016	65767.70	FAMILIES & WELL BEING	E1181	Catering	
WIRRAL SYMPHONY ORCHESTRA	1661863	29/07/2016	871.09	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
WIRRAL TOOL HIRE	1657562	13/07/2016	588.54	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
WIRRAL TOOL HIRE	1655830	06/07/2016	1763.64	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
WIRRAL TOOL HIRE	1655830	06/07/2016	1552.51	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1658445	14/07/2016	15147.93	FAMILIES & WELL BEING	P4190	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1657281	12/07/2016	10569.52	TRANSFORMATION & RESOURCES	A8800	Medical Service Provider	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1660675	27/07/2016	6705.43	FAMILIES & WELL BEING	E6760	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1660675	27/07/2016	1416.45	FAMILIES & WELL BEING	E6760	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1660675	27/07/2016	8299.96	FAMILIES & WELL BEING	E6760	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	1655634	05/07/2016	13469.99	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRELDERLY LTD	1657282	12/07/2016	31056.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1657282	12/07/2016	31056.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1657282	12/07/2016	1844.92	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1657282	12/07/2016	1844.92	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1657282	12/07/2016	1844.92	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1657282	12/07/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1657282	12/07/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1657282	12/07/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1657282	12/07/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1657282	12/07/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1657282	12/07/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1657282	12/07/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1657282	12/07/2016	1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
WIRRELDERLY LTD	1657282	12/07/2016	-1109.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1371.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	522.29	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1656.00	FAMILIES & WELL BEING	S6131	Short Term Support - Community: Homecare	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1485.71	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-504.13	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1044.57	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1570.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	1657283	12/07/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	582.43	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-603.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-577.29	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-705.57	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-958.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-737.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	711.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	914.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	783.43	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1374.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1248.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODWARD FOODSERVICE LTD	1658447	14/07/2016	569.63	FAMILIES & WELL BEING	S5210	Catering	
WOODWORKOUT	1660282	25/07/2016	1728.00	BALANCE SHEET	00000	Debtors - Inland Revenue	
WOODWORKOUT	1660282	25/07/2016	1728.00	BALANCE SHEET	00000	Debtors - Inland Revenue	
WORLD ON STAGE LIMITED	1659218	19/07/2016	961.06	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
WRAY BROTHERS LTD	1660283	25/07/2016	515.51	TRANSFORMATION & RESOURCES	D2690	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1655403	04/07/2016	559.25	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LTD	1656454	11/07/2016	688.27	TRANSFORMATION & RESOURCES	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1657289	12/07/2016	930.48	TRANSFORMATION & RESOURCES	G3500	Cleaning & Domestic Supplies	
WSP UK LIMITED	1660284	25/07/2016	10800.00	REGENERATION & ENVIRONMENT	C3421	Consultants Fees	
XENZONE LIMITED	1658712	15/07/2016	40528.03	FAMILIES & WELL BEING	P4092	Hired or Contracted services	
YOTTA LIMITED	1661713	28/07/2016	3120.00	REGENERATION & ENVIRONMENT	C5086	Consultants Fees	
YOUR HEALTH LIMITED	1657292	12/07/2016	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1657292	12/07/2016	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1657292	12/07/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
YOUR HEALTH LIMITED	1657292	12/07/2016	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1657292	12/07/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1657292	12/07/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1657292	12/07/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1657292	12/07/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1657292	12/07/2016	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1657292	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1657292	12/07/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1657292	12/07/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	1657292	12/07/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1657292	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1657292	12/07/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
YOUR HEALTH LIMITED	1657292	12/07/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1657292	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1657292	12/07/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1657292	12/07/2016	-981.43	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1660678	27/07/2016	5487.00	FAMILIES & WELL BEING	E9510	Hired or Contracted services	
ZURICH MUNICIPAL	1657565	13/07/2016	70526.64	TRANSFORMATION & RESOURCES	X1100	Insurance	
ZURICH RFMP TRUST NO 2	1660680	27/07/2016	19908.47	TRANSFORMATION & RESOURCES	X1000	Insurance	