

| Payments equal to or greater than £500 including VAT from 01-September-2016 - 30-September-2016 | | | | | | | | |
|---|--------------------|------------|-------------|----------------------------|------------|---|-------------------|--|
| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT | |
| 1 CALL BUSINESS SOLUTIONS LTD | 1669674 | 09/09/2016 | 1050 | CHILDREN & YOUNG PEOPLE | C1627 | Miscellaneous | | |
| 1 CALL BUSINESS SOLUTIONS LTD | 1669674 | 09/09/2016 | 510 | CHILDREN & YOUNG PEOPLE | C1821 | Contractors - Main | | |
| 1 CALL BUSINESS SOLUTIONS LTD | 1669674 | 09/09/2016 | 10374 | TRANSFORMATION & RESOURCES | D2510 | Hired or Contracted services | | |
| 1 CALL BUSINESS SOLUTIONS LTD | 1669674 | 09/09/2016 | 842.4 | TRANSFORMATION & RESOURCES | D3512 | Hired or Contracted services | | |
| 1 CALL BUSINESS SOLUTIONS LTD | 1669674 | 09/09/2016 | 3337.32 | TRANSFORMATION & RESOURCES | D2020 | Repairs, alterations and maintenance | | |
| 1 CALL BUSINESS SOLUTIONS LTD | 1669674 | 09/09/2016 | 2405.06 | TRANSFORMATION & RESOURCES | D2510 | Repairs, alterations and maintenance | | |
| 1 CALL BUSINESS SOLUTIONS LTD | 1669986 | 12/09/2016 | 657.72 | TRANSFORMATION & RESOURCES | D2690 | Hired or Contracted services | | |
| 1 CALL BUSINESS SOLUTIONS LTD | 1669986 | 12/09/2016 | 660 | TRANSFORMATION & RESOURCES | D2690 | Hired or Contracted services | | |
| 1 CALL BUSINESS SOLUTIONS LTD | 1669986 | 12/09/2016 | 8987.7 | TRANSFORMATION & RESOURCES | D2690 | Hired or Contracted services | | |
| 174 LAW SOLICITORS | 1671793 | 22/09/2016 | 1007.78 | TRANSFORMATION & RESOURCES | A1300 | Hired or Contracted services | | |
| 365 SUPPORT LIMITED | 1667816 | 06/09/2016 | 2541.34 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | | |
| 365 SUPPORT LIMITED | 1667816 | 06/09/2016 | 731.64 | FAMILIES & WELL BEING | S6165 | Long Term Support - Community: Supported Living | | |
| 365 SUPPORT LIMITED | 1667816 | 06/09/2016 | 3122.97 | FAMILIES & WELL BEING | S6162 | Long Term Support - Community: Supported Living | | |
| 365 SUPPORT LIMITED | 1667816 | 06/09/2016 | 3018.81 | FAMILIES & WELL BEING | S6161 | Long Term Support - Community: Supported Living | | |
| 365 SUPPORT LIMITED | 1667816 | 06/09/2016 | 4581.21 | FAMILIES & WELL BEING | S6161 | Long Term Support - Community: Supported Living | | |
| 365 SUPPORT LIMITED | 1667816 | 06/09/2016 | 1453.85 | FAMILIES & WELL BEING | S6161 | Long Term Support - Community: Supported Living | | |
| 365 SUPPORT LIMITED | 1667816 | 06/09/2016 | 2946.96 | FAMILIES & WELL BEING | S6165 | Long Term Support - Community: Supported Living | | |
| 365 SUPPORT LIMITED | 1667816 | 06/09/2016 | 2946.96 | FAMILIES & WELL BEING | S6165 | Long Term Support - Community: Supported Living | | |
| 365 SUPPORT LIMITED | 1670349 | 14/09/2016 | 2946.96 | FAMILIES & WELL BEING | S6161 | Long Term Support - Community: Supported Living | | |
| 365 SUPPORT LIMITED | 1670349 | 14/09/2016 | 1157.74 | FAMILIES & WELL BEING | S6165 | Long Term Support - Community: Supported Living | | |
| 365 SUPPORT LIMITED | 1670899 | 16/09/2016 | 2946.96 | FAMILIES & WELL BEING | S6161 | Long Term Support - Community: Supported Living | | |
| 365 SUPPORT LIMITED | 1670899 | 16/09/2016 | 2041.22 | FAMILIES & WELL BEING | S6161 | Long Term Support - Community: Supported Living | | |
| 365 SUPPORT LIMITED | 1670899 | 16/09/2016 | 2541.34 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | | |
| 365 SUPPORT LIMITED | 1670899 | 16/09/2016 | 2926.56 | FAMILIES & WELL BEING | S6165 | Long Term Support - Community: Supported Living | | |
| 365 SUPPORT LIMITED | 1670899 | 16/09/2016 | 3122.97 | FAMILIES & WELL BEING | S6162 | Long Term Support - Community: Supported Living | | |
| 365 SUPPORT LIMITED | 1670899 | 16/09/2016 | 2946.96 | FAMILIES & WELL BEING | S6165 | Long Term Support - Community: Supported Living | | |
| 365 SUPPORT LIMITED | 1670899 | 16/09/2016 | 1681.8 | FAMILIES & WELL BEING | S6161 | Long Term Support - Community: Supported Living | | |
| 365 SUPPORT LIMITED | 1670899 | 16/09/2016 | 3363.6 | FAMILIES & WELL BEING | S6161 | Long Term Support - Community: Supported Living | | |
| 365 SUPPORT LIMITED | 1670899 | 16/09/2016 | 3363.6 | FAMILIES & WELL BEING | S6161 | Long Term Support - Community: Supported Living | | |
| 365 SUPPORT LIMITED | 1670899 | 16/09/2016 | 3018.81 | FAMILIES & WELL BEING | S6161 | Long Term Support - Community: Supported Living | | |
| 365 SUPPORT LIMITED | 1670899 | 16/09/2016 | 1458.01 | FAMILIES & WELL BEING | S6162 | Long Term Support - Community: Supported Living | | |
| 365 SUPPORT LIMITED | 1670899 | 16/09/2016 | 4581.21 | FAMILIES & WELL BEING | S6161 | Long Term Support - Community: Supported Living | | |
| 365 SUPPORT LIMITED | 1673637 | 29/09/2016 | 1944.13 | FAMILIES & WELL BEING | S6165 | Long Term Support - Community: Supported Living | | |
| 4CHILDREN (DIRECT) LIMITED | 225143 | 12/09/2016 | 549 | FAMILIES & WELL BEING | E6524 | Care Provision | | |
| 51 WELLINGTON ROAD RES HOME | 1667818 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | | |
| 51 WELLINGTON ROAD RES HOME | 1667818 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | | |
| 51 WELLINGTON ROAD RES HOME | 1667818 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | | |
| 51 WELLINGTON ROAD RES HOME | 1667818 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | | |
| 51 WELLINGTON ROAD RES HOME | 1667818 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | | |
| 51 WELLINGTON ROAD RES HOME | 1667818 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | | |
| 51 WELLINGTON ROAD RES HOME | 1667818 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | | |
| 51 WELLINGTON ROAD RES HOME | 1667818 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | | |
| 7 WAVES COMMUNITY RADIO T/A WIRRAL RADIO | 1670686 | 15/09/2016 | 1500 | TRANSFORMATION & RESOURCES | L5350 | Energy Costs | | |
| A & A MARKETING LIMITED | 1670350 | 14/09/2016 | 852 | TRANSFORMATION & RESOURCES | F3000 | Printing, Stationery & General Office Expenses | | |
| A & A MARKETING LIMITED | 1670350 | 14/09/2016 | 2082 | TRANSFORMATION & RESOURCES | F3000 | Printing, Stationery & General Office Expenses | | |
| A & M HEALTHCARE (NW) LIMITED | 1669675 | 09/09/2016 | 882.44 | FAMILIES & WELL BEING | P4041 | Specialist Contracts & Fees | | |
| A 1 A TRAVEL | 1671375 | 20/09/2016 | 6116.72 | FAMILIES & WELL BEING | E5730 | School Transport - Primary | | |
| A 1 A TRAVEL | 1671375 | 20/09/2016 | 8595.7 | FAMILIES & WELL BEING | E5730 | School Transport - Primary | | |
| A 1 A TRAVEL | 1673639 | 29/09/2016 | 8595.7 | FAMILIES & WELL BEING | E5730 | School Transport - Primary | | |
| A J PRODUCTS (UK) LIMITED | 1670688 | 15/09/2016 | 2156.4 | TRANSFORMATION & RESOURCES | A1300 | Equipment - Office, Tools and materials | | |
| A P CONTRACT HIRE LIMITED | 1667584 | 02/09/2016 | 1232.64 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | | |
| A P CONTRACT HIRE LIMITED | 1667584 | 02/09/2016 | 1020.96 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | | |
| A P CONTRACT HIRE LIMITED | 1668601 | 07/09/2016 | 1009.8 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | | |
| A TEAM WIRRAL LIMITED | 1671377 | 20/09/2016 | 1163.82 | FAMILIES & WELL BEING | E5730 | Schools' Transport Services | | |
| A TEAM WIRRAL LIMITED | 1673388 | 28/09/2016 | 1509.53 | FAMILIES & WELL BEING | E5730 | School Transport - Special | | |
| A2B TRAVEL (UK) LIMITED | 1672778 | 23/09/2016 | 4289.4 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | | |
| A2B TRAVEL (UK) LIMITED | 1672778 | 23/09/2016 | 4289.4 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | | |
| A2B TRAVEL (UK) LIMITED | 1672778 | 23/09/2016 | 630 | FAMILIES & WELL BEING | E5730 | School Transport - Secondary | | |
| A2B TRAVEL (UK) LIMITED | 1672778 | 23/09/2016 | 630 | FAMILIES & WELL BEING | E5730 | School Transport - Secondary | | |
| ABACUS PLAYGROUNDS LIMITED | 1667424 | 01/09/2016 | 4342.8 | REGENERATION & ENVIRONMENT | C3284 | Contractors - Main | | |
| ABACUS PLAYGROUNDS LIMITED | 1667424 | 01/09/2016 | 4902 | REGENERATION & ENVIRONMENT | C3284 | Contractors - Main | | |
| ABBAY LAWNS LTD | 1667822 | 06/09/2016 | 1793.28 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | | |
| ABBAY LAWNS LTD | 1667822 | 06/09/2016 | 1478.48 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | | |
| ABBAY LAWNS LTD | 1667822 | 06/09/2016 | -522.8 | FAMILIES & WELL BEING | S6142 | Customer and Client - Community Care | | |
| ABBAY LAWNS LTD | 1667822 | 06/09/2016 | -522.8 | FAMILIES & WELL BEING | S6141 | Customer and Client - Community Care | | |
| ABBAY STAIRLIFTS LIMITED | 1671378 | 20/09/2016 | 1956 | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | | |
| ABBAYFIELD HOYLAKES & WEST KIRBY | 1667823 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | | |
| ABBAYFIELD HOYLAKES & WEST KIRBY | 1667823 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | | |
| ABBAYFIELD HOYLAKES & WEST KIRBY | 1667823 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | | |
| ABBAYFIELD HOYLAKES & WEST KIRBY | 1667823 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | | |
| ABBAYFIELD HOYLAKES & WEST KIRBY | 1667823 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | | |
| ABBAYFIELD HOYLAKES & WEST KIRBY | 1667823 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | | |
| ABBAYFIELD HOYLAKES & WEST KIRBY | 1667823 | 06/09/2016 | 1485.71 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | | |
| ABBAYFIELD WIRRAL EXTRA CARE | 1667824 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | | |
| ABBAYFIELD WIRRAL EXTRA CARE | 1667824 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| ABBEYFIELD WIRRAL EXTRA CARE | 1667824 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| ABBEYFIELD WIRRAL EXTRA CARE | 1667824 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| ABBEYFIELD WIRRAL EXTRA CARE | 1667824 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| ABBEYFIELD WIRRAL EXTRA CARE | 1667824 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| ABBEYFIELD WIRRAL EXTRA CARE | 1667824 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| ABBEYFIELD WIRRAL EXTRA CARE | 1667824 | 06/09/2016 | 1426.29 | FAMILIES & WELL BEING | S6132 | Short Term Support - Residential | |
| ABBEYFIELD WIRRAL EXTRA CARE | 1667824 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| ABD PRODUCTIONS LIMITED | 1670354 | 14/09/2016 | 6000 | REGENERATION & ENVIRONMENT | L3950 | Advertising, Publicity & Marketing | |
| ABL HEALTH LIMITED | 1670900 | 16/09/2016 | 58319.78 | FAMILIES & WELL BEING | P4041 | Specialist Contracts & Fees | |
| ABLE CARE SERVICES (NORTHERN) LIMITED | 1668604 | 07/09/2016 | 3100 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| AC ENTERTAINMENT TECHNOLOGIES LIMITED | 1669989 | 12/09/2016 | 1693.06 | REGENERATION & ENVIRONMENT | L3950 | Equipment, Furniture & Materials | |
| ACCESS COMMUNITY SERVICES LIMITED | 1671499 | 21/09/2016 | 2114.48 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Other Long Term Care | |
| ACCESS INTELLIGENCE MEDIA & COMMUNICATIONS LIMITED | 1670902 | 16/09/2016 | 4800 | TRANSFORMATION & RESOURCES | B7900 | Advertising, Publicity & Marketing | |
| ACORN HOUSE | 1667826 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| ACORN HOUSE | 1667826 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| ACORN HOUSE | 1667826 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| ACORN HOUSE | 1667826 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| ACORN HOUSE | 1667826 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| ACORN HOUSE | 1667826 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| ACORN HOUSE | 1667826 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| ACORN HOUSE | 1667826 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| ACORN HOUSE | 1667826 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Short Term Support - Residential | |
| ACORN HOUSE | 1667826 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| ACORN HOUSE | 1667826 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| ACORN HOUSE | 1667826 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| ACORN HOUSE | 1667826 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| ACORN HOUSE | 1667826 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| ACORN HOUSE | 1667826 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| ACORN HOUSE | 1667826 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| ACORN HOUSE | 1667826 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| ACORN HOUSE | 1667826 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| ACORN HOUSE | 1667826 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| ACORN HOUSE | 1667826 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| ACORN HOUSE | 1667826 | 06/09/2016 | 1701.14 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| ACT TRAVELWISE | 1667827 | 06/09/2016 | 594 | REGENERATION & ENVIRONMENT | V1070 | Professional Fees - General | |
| ACTION FOR CHILDREN SERVICES LIMITED(COMPANY) | 1673641 | 29/09/2016 | 11181.3 | FAMILIES & WELL BEING | P4090 | Grants to Voluntary Organisations | |
| ACTIVATE COMMUNITY AND EDUCATION SERVICES | 1671500 | 21/09/2016 | 15527.85 | FAMILIES & WELL BEING | E5944 | Special Educ Needs Top Ups | |
| ACTIV8 CARE LIMITED | 1671501 | 21/09/2016 | 21857.1 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| ACTIV8 CARE LIMITED | 1673642 | 29/09/2016 | 1584 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| ACTIV8 CARE LIMITED | 1673642 | 29/09/2016 | 1000 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| ACTIV8 CARE LIMITED | 1673642 | 29/09/2016 | 1782 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 1667828 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 1667828 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 1667828 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 1667828 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 1667828 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 1667828 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 1667828 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 1667828 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| ADAM FULLWOOD | 1670690 | 15/09/2016 | 1500 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| ADEPT CLEANING SERVICES | 1673643 | 29/09/2016 | 4482.48 | REGENERATION & ENVIRONMENT | L3950 | Cleaning & Domestic Supplies | |
| ADOPTION MATTERS | 1670692 | 15/09/2016 | 750 | FAMILIES & WELL BEING | E7041 | Payments to Other Local Authorities | |
| ADOPTION MATTERS | 1673936 | 30/09/2016 | 525.9 | FAMILIES & WELL BEING | E7041 | Care Provision | |
| ADOPTION MATTERS | 1673936 | 30/09/2016 | 1491.8 | FAMILIES & WELL BEING | E7041 | Care Provision | |
| ADOPTION MATTERS | 1668605 | 07/09/2016 | 3072.5 | FAMILIES & WELL BEING | E7041 | Care Provision | |
| ADOPTION MATTERS | 1668605 | 07/09/2016 | 2028 | FAMILIES & WELL BEING | E7041 | Care Provision | |
| ADOPTION MATTERS | 1668740 | 08/09/2016 | 677.25 | FAMILIES & WELL BEING | E7041 | Care Provision | |
| ADULLAM HOMES HOUSING ASSOC. LTD | 1668742 | 08/09/2016 | 19961.82 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1670356 | 14/09/2016 | 2966.65 | BALANCE SHEET | | 0 Debtors - Inland Revenue | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1670356 | 14/09/2016 | 2961.92 | BALANCE SHEET | | 0 Debtors - Inland Revenue | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1670356 | 14/09/2016 | 2988 | BALANCE SHEET | | 0 Debtors - Inland Revenue | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1673389 | 28/09/2016 | 3054.4 | BALANCE SHEET | | 0 Debtors - Inland Revenue | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1670356 | 14/09/2016 | 7359.59 | FAMILIES & WELL BEING | S6142 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1020 | FAMILIES & WELL BEING | S6132 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1020 | FAMILIES & WELL BEING | S6142 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1020 | FAMILIES & WELL BEING | S6142 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1020 | FAMILIES & WELL BEING | S6142 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1020 | FAMILIES & WELL BEING | S6142 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1020 | FAMILIES & WELL BEING | S6132 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1020 | FAMILIES & WELL BEING | S6132 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1020 | FAMILIES & WELL BEING | S6142 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1172 | FAMILIES & WELL BEING | S6132 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1172 | FAMILIES & WELL BEING | S6132 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1172 | FAMILIES & WELL BEING | S6132 | Long Term Support - Supported Accommodation | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1172 | FAMILIES & WELL BEING | S6142 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1172 | FAMILIES & WELL BEING | S6142 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1172 | FAMILIES & WELL BEING | S6142 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1172 | FAMILIES & WELL BEING | S6142 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1172 | FAMILIES & WELL BEING | S6142 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1172 | FAMILIES & WELL BEING | S6131 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1172 | FAMILIES & WELL BEING | S6141 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1172 | FAMILIES & WELL BEING | S6131 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1172 | FAMILIES & WELL BEING | S6142 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1172 | FAMILIES & WELL BEING | S6142 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1172 | FAMILIES & WELL BEING | S6132 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1172 | FAMILIES & WELL BEING | S6142 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1172 | FAMILIES & WELL BEING | S6142 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1172 | FAMILIES & WELL BEING | S6142 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1172 | FAMILIES & WELL BEING | S6132 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1172 | FAMILIES & WELL BEING | S6141 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1172 | FAMILIES & WELL BEING | S6131 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1172 | FAMILIES & WELL BEING | S6142 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1172 | FAMILIES & WELL BEING | S6141 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1172 | FAMILIES & WELL BEING | S6132 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1172 | FAMILIES & WELL BEING | S6161 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1172 | FAMILIES & WELL BEING | S6132 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1172 | FAMILIES & WELL BEING | S6121 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 2992 | FAMILIES & WELL BEING | S6132 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1781.16 | FAMILIES & WELL BEING | S6132 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1200 | FAMILIES & WELL BEING | S6142 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1040 | FAMILIES & WELL BEING | S6132 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1712 | FAMILIES & WELL BEING | S6142 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1236 | FAMILIES & WELL BEING | S6142 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1200 | FAMILIES & WELL BEING | S6142 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 2772 | FAMILIES & WELL BEING | S6121 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1671.76 | FAMILIES & WELL BEING | S6132 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 711.57 | FAMILIES & WELL BEING | S6132 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | -1516.5 | FAMILIES & WELL BEING | S6131 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1172 | FAMILIES & WELL BEING | S6132 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1011 | FAMILIES & WELL BEING | S6121 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1667830 | 06/09/2016 | 1117.14 | FAMILIES & WELL BEING | S6141 | Long Term Support - Supported Accommodation | |
| ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP | 1670356 | 14/09/2016 | 585.9 | FAMILIES & WELL BEING | S6131 | Long Term Support - Community: Supported Living | |
| ADVANCE SYSTEMS (NW) LIMITED | 1667426 | 01/09/2016 | 900.56 | TRANSFORMATION & RESOURCES | H4090 | Equipment, Furniture & Materials | |
| ADVANCE SYSTEMS (NW) LIMITED | 1670693 | 15/09/2016 | 776.94 | TRANSFORMATION & RESOURCES | H4090 | Equipment, Furniture & Materials | |
| ADVANCE SYSTEMS (NW) LIMITED | 1673644 | 29/09/2016 | 604.11 | TRANSFORMATION & RESOURCES | H4090 | Equipment, Furniture & Materials | |
| ADVOCACY IN WIRRAL HEALTH LIMITED | 1670903 | 16/09/2016 | 3700 | FAMILIES & WELL BEING | P4020 | Grants to Voluntary Organisations | |
| ADVOCACY IN WIRRAL HEALTH LIMITED | 1670903 | 16/09/2016 | 1666.66 | FAMILIES & WELL BEING | P4020 | Grants to Voluntary Organisations | |
| ADVOCACY IN WIRRAL HEALTH LIMITED | 1668743 | 08/09/2016 | 10279.59 | FAMILIES & WELL BEING | S6231 | Grants to Voluntary Organisations | |
| ADVOCACY IN WIRRAL HEALTH LIMITED | 1668743 | 08/09/2016 | 4851.99 | FAMILIES & WELL BEING | S6231 | Grants to Voluntary Organisations | |
| ADVOCACY IN WIRRAL HEALTH LIMITED | 1668743 | 08/09/2016 | 14070.71 | FAMILIES & WELL BEING | S6231 | Grants to Voluntary Organisations | |
| AECOM LIMITED | 1667692 | 05/09/2016 | 10899 | REGENERATION & ENVIRONMENT | C3518 | Consultants Fees | |
| AFTERCARE THE NEXT STEP LIMITED | 1673645 | 29/09/2016 | 11644.29 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| AGE UK WIRRAL | 1667831 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6131 | Short Term Support - Residential | |
| AGE UK WIRRAL | 1667831 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| AGE UK WIRRAL | 1667831 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| AGE UK WIRRAL | 1667831 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| AGE UK WIRRAL | 1667831 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| AGE UK WIRRAL | 1668744 | 08/09/2016 | 42717.94 | FAMILIES & WELL BEING | S6231 | Grants to Voluntary Organisations | |
| AGE UK WIRRAL | 1668744 | 08/09/2016 | 10519.07 | FAMILIES & WELL BEING | S6231 | Grants to Voluntary Organisations | |
| AGE UK WIRRAL | 1668744 | 08/09/2016 | 5476.71 | FAMILIES & WELL BEING | S6231 | Grants to Voluntary Organisations | |
| AINGARTH REST HOME | 1667832 | 06/09/2016 | 2104 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| ALFRETON RESIDENTIAL HOME | 1667837 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6133 | Long Term Support - Residential | |
| ALFRETON RESIDENTIAL HOME | 1667837 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6133 | Long Term Support - Residential | |
| ALFRETON RESIDENTIAL HOME | 1667837 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| ALFRETON RESIDENTIAL HOME | 1667837 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| ALFRETON RESIDENTIAL HOME | 1667837 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6167 | Short Term Support - Residential | |
| ALINE MOBILITY | 1668759 | 08/09/2016 | 967.2 | FAMILIES & WELL BEING | S6134 | Equipment - Office, Tools and materials | |
| ALINE MOBILITY | 1668759 | 08/09/2016 | 748.8 | FAMILIES & WELL BEING | S6134 | Equipment - Office, Tools and materials | |
| ALLIED HEALTHCARE GROUP LIMITED | 1668610 | 07/09/2016 | 33123.65 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Homecare | |
| ALLIED HEALTHCARE GROUP LIMITED | 1670906 | 16/09/2016 | 1848.84 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| ALLIED HEALTHCARE GROUP LIMITED | 1671511 | 21/09/2016 | 31605.55 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Homecare | |
| ALLPAY LIMITED | 1667840 | 06/09/2016 | 1000 | TRANSFORMATION & RESOURCES | F6050 | Local Welfare Assistance Scheme | |
| ALLPAY LIMITED | 1667841 | 06/09/2016 | 5000 | TRANSFORMATION & RESOURCES | F6050 | Local Welfare Assistance Scheme | |
| ALLPAY LIMITED | 1667842 | 06/09/2016 | 500 | TRANSFORMATION & RESOURCES | F6050 | Local Welfare Assistance Scheme | |
| ALLPAY LIMITED | 1667843 | 06/09/2016 | 5000 | TRANSFORMATION & RESOURCES | F6050 | Local Welfare Assistance Scheme | |
| ALLPAY LIMITED | 1667844 | 06/09/2016 | 5000 | TRANSFORMATION & RESOURCES | F6050 | Local Welfare Assistance Scheme | |
| ALLPAY LIMITED | 1673397 | 28/09/2016 | 5000 | TRANSFORMATION & RESOURCES | F6050 | Local Welfare Assistance Scheme | |
| ALLPAY LIMITED | 1673396 | 28/09/2016 | 5000 | TRANSFORMATION & RESOURCES | F6050 | Local Welfare Assistance Scheme | |
| ALLPAY LIMITED | 1673398 | 28/09/2016 | 5000 | TRANSFORMATION & RESOURCES | F6050 | Local Welfare Assistance Scheme | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|--------------------------------------|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| APPLE BLOSSOM COURT LIMITED | 1667871 | 06/09/2016 | 989.52 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| APPLE BLOSSOM COURT LIMITED | 1667871 | 06/09/2016 | 989.52 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| APPLE BLOSSOM COURT LIMITED | 1667871 | 06/09/2016 | 989.52 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| APPLE BLOSSOM COURT LIMITED | 1667871 | 06/09/2016 | 989.52 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| ARENA OPTIONS LIMITED | 1667431 | 01/09/2016 | 9126.57 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| ARENA OPTIONS LIMITED | 1673178 | 27/09/2016 | 9126.57 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| ARK COMMUNITY TRANSPORT | 1670373 | 14/09/2016 | 7121.7 | FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| ARK COMMUNITY TRANSPORT | 1671196 | 19/09/2016 | 2642.34 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| ARK COMMUNITY TRANSPORT | 1671196 | 19/09/2016 | 9318.9 | FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| ARK COMMUNITY TRANSPORT | 1673180 | 27/09/2016 | 9318.9 | FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| ARK COMMUNITY TRANSPORT | 1667592 | 02/09/2016 | 9627.6 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| ARK COMMUNITY TRANSPORT | 1667872 | 06/09/2016 | 4619.15 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| ARK COMMUNITY TRANSPORT | 1670373 | 14/09/2016 | 2804.34 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| ARK COMMUNITY TRANSPORT | 1673018 | 26/09/2016 | 3290.34 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| ARKEN POP INTERNATIONAL LIMITED | 1671867 | 22/09/2016 | 4535.04 | TRANSFORMATION & RESOURCES | B7120 | Advertising, Publicity & Marketing | |
| ARLINGCLOSE LIMITED | 1667433 | 01/09/2016 | 1674 | TRANSFORMATION & RESOURCES | F1200 | Consultants Fees | |
| ARNOLD CLARK | 1670000 | 12/09/2016 | 3219.55 | BALANCE SHEET | | CL - Leasing Charge | |
| ARNOLD CLARK | 1670000 | 12/09/2016 | 2649.6 | BALANCE SHEET | | CL - Leasing Charge | |
| ARROWE SECURITY SYSTEMS | 1673404 | 28/09/2016 | 2154 | REGENERATION & ENVIRONMENT | L4971 | Equipment, Furniture & Materials | |
| ARROWE SECURITY SYSTEMS | 1673404 | 28/09/2016 | 4320 | REGENERATION & ENVIRONMENT | L4950 | Equipment, Furniture & Materials | |
| ARVAL UK LIMITED | 1670374 | 14/09/2016 | 5045.95 | REGENERATION & ENVIRONMENT | H2910 | Council Fleet and Plant Hire Charges | |
| ASBESTOS CONTROL & TREATMENT LIMITED | 1667435 | 01/09/2016 | 3767.82 | ADULT SOCIAL CARE SERVICES | C8029 | Contractors - Main | |
| ASBESTOS CONTROL & TREATMENT LIMITED | 1667698 | 05/09/2016 | 3365 | CHILDREN & YOUNG PEOPLE | C2820 | Contractors - Main | |
| ASBESTOS CONTROL & TREATMENT LIMITED | 1667435 | 01/09/2016 | 6825.89 | CHILDREN & YOUNG PEOPLE | C2820 | Contractors - Main | |
| ASDA STORES LIMITED | 1669690 | 09/09/2016 | 620.11 | FAMILIES & WELL BEING | P4041 | Specialist Contracts & Fees | |
| ASH HOUSE DAY NURSERY | 1671522 | 21/09/2016 | 3048.25 | FAMILIES & WELL BEING | E9902 | Educational Provider | |
| ASKAMS COMPLIANCE SERVICES LIMITED | 1669692 | 09/09/2016 | 654 | CHILDREN & YOUNG PEOPLE | C2037 | Contractors - Main | |
| ASKAMS COMPLIANCE SERVICES LIMITED | 1668613 | 07/09/2016 | 1692 | CHILDREN & YOUNG PEOPLE | C1601 | Contractors - Main | |
| ASKEWS & HOLTS LIBRARY SERVICES LTD | 1667699 | 05/09/2016 | 606.58 | TRANSFORMATION & RESOURCES | L2300 | Equipment, Furniture & Materials | |
| ASPIRATIONS CARE | 1670375 | 14/09/2016 | 12917.14 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| ASPIRATIONS CARE | 1671523 | 21/09/2016 | 12292.12 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| ASPIRATIONS CARE | 1673654 | 29/09/2016 | 10317.22 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| ATLAS FIRE & SECURITY LIMITED | 1667594 | 02/09/2016 | 9507.6 | CHILDREN & YOUNG PEOPLE | C2034 | Contractors - Main | |
| ATLAS FIRE & SECURITY LIMITED | 1670376 | 14/09/2016 | 3736.8 | TRANSFORMATION & RESOURCES | D2700 | Cash Collection Fees | |
| AUDLEM COUNTRY NURSING HOME | 1667878 | 06/09/2016 | 1868.4 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| AUTISM INITIATIVES | 1667701 | 05/09/2016 | 8500 | FAMILIES & WELL BEING | S6121 | Short Term Support - Community: Homecare | |
| AUTISM INITIATIVES | 1667879 | 06/09/2016 | 4792.28 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM INITIATIVES | 1667879 | 06/09/2016 | 9378.28 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM INITIATIVES | 1667879 | 06/09/2016 | 27254.92 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| AUTISM INITIATIVES | 1667879 | 06/09/2016 | 5216.8 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Other Long Term Care | |
| AUTISM INITIATIVES | 1667879 | 06/09/2016 | 684.16 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Other Long Term Care | |
| AUTISM INITIATIVES | 1667879 | 06/09/2016 | 1710.4 | FAMILIES & WELL BEING | S6161 | Long Term Support - Community: Other Long Term Care | |
| AUTISM TOGETHER | 1667881 | 06/09/2016 | 5709.04 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1667881 | 06/09/2016 | 4867.68 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1667881 | 06/09/2016 | 9973.52 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1667881 | 06/09/2016 | 8154.44 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1667881 | 06/09/2016 | 4471.4 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1667881 | 06/09/2016 | 6148.13 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1667881 | 06/09/2016 | 7008.04 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1667881 | 06/09/2016 | 10126.84 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1667881 | 06/09/2016 | 1648 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1667881 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1667881 | 06/09/2016 | 16752.72 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1667881 | 06/09/2016 | 6623.6 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1667881 | 06/09/2016 | 8446.6 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1667881 | 06/09/2016 | 9031.44 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1667881 | 06/09/2016 | 5145.2 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1667881 | 06/09/2016 | 8150.12 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1667881 | 06/09/2016 | 5145.2 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1667881 | 06/09/2016 | 7388 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1667881 | 06/09/2016 | 5835.52 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1667881 | 06/09/2016 | 4867.68 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1667881 | 06/09/2016 | 5065.84 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1667881 | 06/09/2016 | 6104 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1667881 | 06/09/2016 | 4738.44 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1667881 | 06/09/2016 | 4867.68 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1667881 | 06/09/2016 | 4738.44 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1667880 | 06/09/2016 | 9609.08 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1667880 | 06/09/2016 | 7442.76 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1667880 | 06/09/2016 | 5918 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1673019 | 26/09/2016 | 126095.66 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Other Long Term Care | |
| AUTISM TOGETHER | 1673019 | 26/09/2016 | 279625.84 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| AUTISM TOGETHER | 1670203 | 13/09/2016 | 6157 | FAMILIES & WELL BEING | E6280 | Hired or Contracted services | |
| AVALON | 1667883 | 06/09/2016 | 9461.68 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AVALON | 1667883 | 06/09/2016 | 7252 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| AYNSLEY NURSING HOME | 1667884 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6143 | Long Term Support - Nursing | |
| AYNSLEY NURSING HOME | 1667884 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6143 | Long Term Support - Nursing | |
| AYNSLEY NURSING HOME | 1667884 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6143 | Long Term Support - Nursing | |
| AYNSLEY NURSING HOME | 1667884 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| AYNSLEY NURSING HOME | 1667884 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| AYNSLEY NURSING HOME | 1667884 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| AYNSLEY NURSING HOME | 1667884 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| AYNSLEY NURSING HOME | 1667884 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| AYNSLEY NURSING HOME | 1667884 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| AYNSLEY NURSING HOME | 1667884 | 06/09/2016 | 1566.86 | FAMILIES & WELL BEING | S6132 | Short Term Support - Nursing | |
| AYNSLEY NURSING HOME | 1667884 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| AYNSLEY NURSING HOME | 1667884 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| AYNSLEY NURSING HOME | 1667884 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| AYNSLEY NURSING HOME | 1667884 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| AYNSLEY NURSING HOME | 1667884 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| AYNSLEY NURSING HOME | 1667884 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing | |
| B I R C LIMITED | 1667885 | 06/09/2016 | 48234.55 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| B I R C LIMITED | 1670380 | 14/09/2016 | 48234.55 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES) | 1667887 | 06/09/2016 | 666 | TRANSFORMATION & RESOURCES | T4020 | Direct Transport Costs | |
| B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES) | 1667887 | 06/09/2016 | 524.59 | TRANSFORMATION & RESOURCES | T4020 | Direct Transport Costs | |
| BADENOCH & CLARK | 1667702 | 05/09/2016 | 5430 | FAMILIES & WELL BEING | E1002 | Agency Staff | |
| BADENOCH & CLARK | 1670008 | 12/09/2016 | 5430 | FAMILIES & WELL BEING | E1002 | Agency Staff | |
| BADENOCH & CLARK | 1670008 | 12/09/2016 | 5430 | FAMILIES & WELL BEING | E1002 | Agency Staff | |
| BADENOCH & CLARK | 1672805 | 23/09/2016 | 5430 | FAMILIES & WELL BEING | E1002 | Agency Staff | |
| BADENOCH & CLARK | 1672805 | 23/09/2016 | 4344 | FAMILIES & WELL BEING | E1002 | Agency Staff | |
| BADENOCH & CLARK | 1673657 | 29/09/2016 | 2172 | FAMILIES & WELL BEING | E1002 | Agency Staff | |
| BAGNALL & MORRIS WASTE SERVICES LTD | 1670704 | 15/09/2016 | 2072.53 | TRANSFORMATION & RESOURCES | D3310 | Waste Collection | |
| BALMERS GARDEN MACHINERY LIMITED | 1671527 | 21/09/2016 | 612 | REGENERATION & ENVIRONMENT | L4975 | Direct Transport Costs | |
| BAM NUTTALL LIMITED | 1667703 | 05/09/2016 | 2970 | ADULT SOCIAL CARE SERVICES | C8019 | Contractors - Main | |
| BAM NUTTALL LIMITED | 1669696 | 09/09/2016 | 816 | TRANSFORMATION & RESOURCES | T4020 | Direct Transport Costs | |
| BAM NUTTALL LIMITED | 1670705 | 15/09/2016 | 1093091.03 | BALANCE SHEET | 0 | BAM NUTTALL - CRM | |
| BANNER | 1671528 | 21/09/2016 | 638.34 | REGENERATION & ENVIRONMENT | V1010 | Printing, Stationery & General Office Expenses | |
| BARCHESTER HEALTHCARE LIMITED | 1667892 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| BARNARDO'S | 1673660 | 29/09/2016 | 4594.51 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| BARNARDO'S | 1673660 | 29/09/2016 | 4594.51 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| BARNARDO'S | 1673660 | 29/09/2016 | 3542.86 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| BARNARDO'S | 1673660 | 29/09/2016 | 4446.3 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| BARNARDO'S | 1673660 | 29/09/2016 | 4477.02 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| BARNARDO'S | 1670707 | 15/09/2016 | 6522.54 | FAMILIES & WELL BEING | E9672 | Hired or Contracted services | |
| BARONMEAD INTERNATIONAL LIMITED | 1673948 | 30/09/2016 | 1164 | FAMILIES & WELL BEING | S6134 | Equipment, Furniture & Materials | |
| BEENOTICED LIMITED | 1670923 | 16/09/2016 | 2002.5 | TRANSFORMATION & RESOURCES | B7567 | Equipment, Furniture & Materials | |
| BEESAPPS | CHAPS | 08/09/2016 | 700.67 | FAMILIES & WELL BEING | E2430 | Grants & Subscriptions | |
| BELL CONTRACTS LIMITED | 1670387 | 14/09/2016 | 5366 | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| BELVIDERE NURSING HOME | 1667895 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| BELVIDERE NURSING HOME | 1667895 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6143 | Long Term Support - Nursing | |
| BELVIDERE NURSING HOME | 1667895 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6143 | Long Term Support - Nursing | |
| BELVIDERE NURSING HOME | 1667895 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6143 | Long Term Support - Nursing | |
| BELVIDERE NURSING HOME | 1667895 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6143 | Long Term Support - Nursing | |
| BELVIDERE NURSING HOME | 1667895 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6143 | Long Term Support - Nursing | |
| BELVIDERE NURSING HOME | 1667895 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| BELVIDERE NURSING HOME | 1667895 | 06/09/2016 | 783.43 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| BELVIDERE NURSING HOME | 1667895 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| BELVIDERE NURSING HOME | 1667895 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| BELVIDERE NURSING HOME | 1667895 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| BELVIDERE NURSING HOME | 1667895 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| BELVIDERE NURSING HOME | 1667895 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| BELVIDERE NURSING HOME | 1667895 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| BELVIDERE NURSING HOME | 1667895 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| BELVIDERE NURSING HOME | 1667895 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing | |
| BELVIDERE NURSING HOME | 1667895 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing | |
| BELVIDERE NURSING HOME | 1667895 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing | |
| BELVIDERE NURSING HOME | 1667895 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| BELVIDERE NURSING HOME | 1667895 | 06/09/2016 | -587.57 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| BELVIDERE NURSING HOME | 1667895 | 06/09/2016 | 1762.71 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| BERENDSEN UK LIMITED | 1672811 | 23/09/2016 | 758.66 | TRANSFORMATION & RESOURCES | T4020 | Clothes, Uniform & Laundry | |
| BETH O'DONNELL | 1673951 | 30/09/2016 | 679.5 | FAMILIES & WELL BEING | E9062 | Hired or Contracted services | |
| BETHANY RYAL | 1670924 | 16/09/2016 | 738 | FAMILIES & WELL BEING | E9062 | Hired or Contracted services | |
| BIBLIOTHECA LIMITED | 1667596 | 02/09/2016 | 4545.55 | TRANSFORMATION & RESOURCES | F5300 | Computer Equipment | |
| BIDSTON SPORTS ABILITY | 1671892 | 22/09/2016 | 750 | FAMILIES & WELL BEING | L5832 | Professional Fees - General | |
| BIDSTON SPORTS ABILITY | 1671892 | 22/09/2016 | 750 | FAMILIES & WELL BEING | L5832 | Professional Fees - General | |
| BIFFA WASTE MANAGEMENT LIMITED | 1673952 | 30/09/2016 | 9253.92 | REGENERATION & ENVIRONMENT | H2930 | Waste Service Provider | |
| BIFFA WASTE MANAGEMENT LIMITED | 1673952 | 30/09/2016 | 10759.92 | REGENERATION & ENVIRONMENT | H2940 | Waste Service Provider | |
| BIFFA WASTE MANAGEMENT LIMITED | 1673952 | 30/09/2016 | 664.81 | REGENERATION & ENVIRONMENT | H2930 | Waste Service Provider | |
| BIFFA WASTE MANAGEMENT LIMITED | 1671207 | 19/09/2016 | 1459.2 | REGENERATION & ENVIRONMENT | H2940 | Waste Service Provider | |
| BIFFA WASTE MANAGEMENT LIMITED | 1671207 | 19/09/2016 | 18848.63 | REGENERATION & ENVIRONMENT | H2940 | Waste Service Provider | |
| BIFFA WASTE MANAGEMENT LIMITED | 1673665 | 29/09/2016 | 3284.16 | REGENERATION & ENVIRONMENT | L4972 | Waste Service Provider | |
| BIKERIGHT LIMITED | 1668833 | 08/09/2016 | 898.8 | REGENERATION & ENVIRONMENT | V1340 | Advertising, Publicity & Marketing | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| BIKERIGHT LIMITED | 1668833 | 08/09/2016 | 840 | REGENERATION & ENVIRONMENT | V1340 | Advertising, Publicity & Marketing | |
| BIKERIGHT LIMITED | 1668833 | 08/09/2016 | 898.8 | REGENERATION & ENVIRONMENT | V1340 | Advertising, Publicity & Marketing | |
| BIRKENHEAD MONUMENTAL LIMITED | 1667900 | 06/09/2016 | 6321.6 | TRANSFORMATION & RESOURCES | D8014 | Architectural Recharge | |
| BIRKENHEAD MONUMENTAL LIMITED | 1667900 | 06/09/2016 | 3078 | TRANSFORMATION & RESOURCES | D8014 | Architectural Recharge | |
| BIRKENHEAD MONUMENTAL LIMITED | 1668617 | 07/09/2016 | 3189.6 | TRANSFORMATION & RESOURCES | D8014 | Architectural Recharge | |
| BIRKENHEAD MONUMENTAL LIMITED | 1667900 | 06/09/2016 | 5715.24 | TRANSFORMATION & RESOURCES | D8014 | Architectural Recharge | |
| BIRKENHEAD MONUMENTAL LIMITED | 1667900 | 06/09/2016 | 8240.4 | TRANSFORMATION & RESOURCES | D8014 | Architectural Recharge | |
| BIRKENHEAD YMCA | 1673953 | 30/09/2016 | 2512.5 | REGENERATION & ENVIRONMENT | H7170 | Equipment - Office, Tools and materials | |
| BIRKENHEAD YMCA | 1667444 | 01/09/2016 | 53736.55 | REGENERATION & ENVIRONMENT | H7180 | Main Contract | |
| BIRKENHEAD YMCA | 1671894 | 22/09/2016 | 2604.33 | FAMILIES & WELL BEING | P4211 | Hired or Contracted services | |
| BIRKENHEAD YMCA | 1673186 | 27/09/2016 | 23882.9 | REGENERATION & ENVIRONMENT | H7180 | Main Contract | |
| BIRKENHEAD YMCA | 1670926 | 16/09/2016 | 3980.48 | BALANCE SHEET | 0 | Debtors - Inland Revenue | |
| BIRKENHEAD YMCA | 1670926 | 16/09/2016 | 3980.48 | BALANCE SHEET | 0 | Debtors - Inland Revenue | |
| BIRKENHEAD YMCA | 1670926 | 16/09/2016 | 3980.48 | BALANCE SHEET | 0 | Debtors - Inland Revenue | |
| BIRTENSRAW | 1668618 | 07/09/2016 | 20158.66 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| BIRTENSRAW | 1668618 | 07/09/2016 | 21034.67 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF | 1667901 | 06/09/2016 | 1858.92 | FAMILIES & WELL BEING | S6133 | Long Term Support - Residential | |
| BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF | 1667901 | 06/09/2016 | -522.8 | FAMILIES & WELL BEING | S6133 | Customer and Client - Community Care | |
| BLAKEDOWN SPORT & PLAY LTD | 1673025 | 26/09/2016 | 570 | FAMILIES & WELL BEING | L3190 | Equipment - Office, Tools and materials | |
| BLIND CHILDREN UK | 1669703 | 09/09/2016 | 1753.7 | FAMILIES & WELL BEING | E5710 | Agency Staff | |
| BLISS WEDDING SHOWS | 1668836 | 08/09/2016 | 936 | TRANSFORMATION & RESOURCES | B9500 | Advertising, Publicity & Marketing | |
| BLUEBELLS DAY NURSERY LTD | 1671533 | 21/09/2016 | 866.25 | FAMILIES & WELL BEING | E9902 | Educational Provider | |
| BOLTON COUNCIL | 1673954 | 30/09/2016 | 12792 | FAMILIES & WELL BEING | E7041 | Hired or Contracted services | |
| BOND CARE WILLINGTON LIMITED | 1667902 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1667902 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1667902 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1667902 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1667902 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1667902 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6121 | Long Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1667902 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1667902 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1667902 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1667902 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6121 | Long Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1667902 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1667902 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1667902 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6133 | Long Term Support - Residential | |
| BOND CARE WILLINGTON LIMITED | 1667902 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| BOND CARE WILLINGTON LIMITED | 1667902 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| BOND CARE WILLINGTON LIMITED | 1667902 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| BOND CARE WILLINGTON LIMITED | 1667902 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| BOND CARE WILLINGTON LIMITED | 1667902 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| BOND CARE WILLINGTON LIMITED | 1667902 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1667902 | 06/09/2016 | 1368.57 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1667902 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1667902 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6131 | Short Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1667902 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6141 | Short Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1667902 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1667902 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1667902 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| BOND CARE WILLINGTON LIMITED | 1667902 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| BOND CARE WILLINGTON LIMITED | 1667902 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| BOND CARE WILLINGTON LIMITED | 1667902 | 06/09/2016 | 1812 | FAMILIES & WELL BEING | S6131 | Short Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1667902 | 06/09/2016 | -1812 | FAMILIES & WELL BEING | S6131 | Short Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1667902 | 06/09/2016 | -914 | FAMILIES & WELL BEING | S6131 | Short Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1667902 | 06/09/2016 | 711.86 | FAMILIES & WELL BEING | S6131 | Short Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1667902 | 06/09/2016 | 914 | FAMILIES & WELL BEING | S6131 | Short Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1667902 | 06/09/2016 | -711.86 | FAMILIES & WELL BEING | S6131 | Short Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1667902 | 06/09/2016 | -1828 | FAMILIES & WELL BEING | S6131 | Short Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1667902 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6131 | Short Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1667902 | 06/09/2016 | -1828 | FAMILIES & WELL BEING | S6131 | Short Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1667902 | 06/09/2016 | 848.71 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1667902 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BOND CARE WILLINGTON LIMITED | 1667902 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BOOTS UK LIMITED | 1669705 | 09/09/2016 | 975.06 | FAMILIES & WELL BEING | P4041 | Specialist Contracts & Fees | |
| BOOTS UK LIMITED | 1669708 | 09/09/2016 | 732.94 | FAMILIES & WELL BEING | P4041 | Specialist Contracts & Fees | |
| BOOTS UK LIMITED | 1669715 | 09/09/2016 | 560.68 | FAMILIES & WELL BEING | P4041 | Specialist Contracts & Fees | |
| BRENTTAG UK LIMITED | 1673027 | 26/09/2016 | 1850.42 | FAMILIES & WELL BEING | L3320 | Equipment, Furniture & Materials | |
| BRENTTAG UK LIMITED | 1673027 | 26/09/2016 | 697 | FAMILIES & WELL BEING | L3250 | Equipment, Furniture & Materials | |
| BRIDGEALL LIBRARIES LIMITED | 1667446 | 01/09/2016 | 9822 | TRANSFORMATION & RESOURCES | L2300 | Grants & Subscriptions | |
| BRIDGEWATER COMMUNITY HEALTHCARE NHS TRUST | 1670936 | 16/09/2016 | 935.63 | FAMILIES & WELL BEING | P4183 | Payments to Other Agencies | |
| BRITISH GAS BUSINESS | 1670208 | 13/09/2016 | 1353.46 | TRANSFORMATION & RESOURCES | D2680 | Electricity | |
| BRITISH GAS BUSINESS | 1670208 | 13/09/2016 | 3158.17 | TRANSFORMATION & RESOURCES | D2550 | Electricity | |
| BRITISH GAS BUSINESS | 1670208 | 13/09/2016 | 1042.12 | TRANSFORMATION & RESOURCES | D3540 | Electricity | |
| BRITISH GAS BUSINESS | 1670208 | 13/09/2016 | 996.81 | TRANSFORMATION & RESOURCES | D3502 | Electricity | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|--------------------------------|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| BRITISH GAS BUSINESS | 1670208 | 13/09/2016 | 637.77 | TRANSFORMATION & RESOURCES | D2550 | Electricity | |
| BRITISH GAS BUSINESS | 1670208 | 13/09/2016 | 726.39 | FAMILIES & WELL BEING | E1410 | Electricity | |
| BRITISH GAS BUSINESS | 1670208 | 13/09/2016 | 756.01 | FAMILIES & WELL BEING | S5130 | Electricity | |
| BRITISH GAS BUSINESS | 1670208 | 13/09/2016 | 596.11 | FAMILIES & WELL BEING | S6136 | Electricity | |
| BRITISH GAS BUSINESS | 1670208 | 13/09/2016 | 627.56 | TRANSFORMATION & RESOURCES | D2660 | Electricity | |
| BRITISH GAS BUSINESS | 1670208 | 13/09/2016 | 861.18 | REGENERATION & ENVIRONMENT | L4972 | Electricity | |
| BRITISH GAS BUSINESS | 1670208 | 13/09/2016 | 1647.22 | FAMILIES & WELL BEING | S5210 | Electricity | |
| BRITISH GAS BUSINESS | 1670208 | 13/09/2016 | 1245.19 | TRANSFORMATION & RESOURCES | L3910 | Electricity | |
| BRITISH GAS BUSINESS | 1670208 | 13/09/2016 | 717.19 | FAMILIES & WELL BEING | E1420 | Electricity | |
| BRITISH GAS BUSINESS | 1670208 | 13/09/2016 | 1192.4 | FAMILIES & WELL BEING | L3030 | Electricity | |
| BRITISH GAS BUSINESS | 1670208 | 13/09/2016 | 651.49 | TRANSFORMATION & RESOURCES | D3520 | Electricity | |
| BRITISH GAS BUSINESS | 1670208 | 13/09/2016 | 596.14 | REGENERATION & ENVIRONMENT | L2470 | Electricity | |
| BRITISH GAS BUSINESS | 1670208 | 13/09/2016 | 568.52 | FAMILIES & WELL BEING | E8940 | Electricity | |
| BRITISH GAS BUSINESS | 1670208 | 13/09/2016 | 1093.56 | FAMILIES & WELL BEING | L5510 | Electricity | |
| BRITISH GAS BUSINESS | 1670208 | 13/09/2016 | 1066.1 | TRANSFORMATION & RESOURCES | D2620 | Electricity | |
| BRITISH GAS BUSINESS | 1670208 | 13/09/2016 | 670.12 | TRANSFORMATION & RESOURCES | T4020 | Electricity | |
| BRITISH GAS BUSINESS | 1670208 | 13/09/2016 | 850.78 | REGENERATION & ENVIRONMENT | L4820 | Electricity | |
| BRITISH GAS BUSINESS | 1670208 | 13/09/2016 | 701.9 | TRANSFORMATION & RESOURCES | D2650 | Electricity | |
| BRITISH GAS BUSINESS | 1670208 | 13/09/2016 | 1709.9 | TRANSFORMATION & RESOURCES | D2550 | Electricity | |
| BRITISH GAS BUSINESS | 1670208 | 13/09/2016 | 561.42 | FAMILIES & WELL BEING | E1220 | Electricity | |
| BRITISH GAS BUSINESS | 1670937 | 16/09/2016 | 646.17 | REGENERATION & ENVIRONMENT | I5210 | Energy Costs | |
| BRITISH TELECOMMUNICATIONS PLC | 1668846 | 08/09/2016 | 897.18 | CHILDREN & YOUNG PEOPLE | C2686 | Contractors - Main | |
| BRITISH TELECOMMUNICATIONS PLC | 1670712 | 15/09/2016 | 665.91 | REGENERATION & ENVIRONMENT | L4972 | Communications & Computing | |
| BRITISH TELECOMMUNICATIONS PLC | 1670712 | 15/09/2016 | 1767.78 | TRANSFORMATION & RESOURCES | F4410 | Communications & Computing | |
| BRITISH TELECOMMUNICATIONS PLC | 1670712 | 15/09/2016 | 1529.21 | TRANSFORMATION & RESOURCES | A7000 | Communications & Computing | |
| BRITISH TELECOMMUNICATIONS PLC | 1670712 | 15/09/2016 | 623.91 | FAMILIES & WELL BEING | E1440 | Communications & Computing | |
| BRITISH TELECOMMUNICATIONS PLC | 1670712 | 15/09/2016 | 1671.77 | TRANSFORMATION & RESOURCES | D2180 | Communications & Computing | |
| BRITISH TELECOMMUNICATIONS PLC | 1670712 | 15/09/2016 | 514.14 | FAMILIES & WELL BEING | E4100 | Communications & Computing | |
| BRITISH TELECOMMUNICATIONS PLC | 1670712 | 15/09/2016 | 526.5 | REGENERATION & ENVIRONMENT | L4974 | Communications & Computing | |
| BRITISH TELECOMMUNICATIONS PLC | 1670712 | 15/09/2016 | 699.25 | FAMILIES & WELL BEING | E1420 | Communications & Computing | |
| BRITISH TELECOMMUNICATIONS PLC | 1670712 | 15/09/2016 | 1113.04 | FAMILIES & WELL BEING | S2070 | Communications & Computing | |
| BRITISH TELECOMMUNICATIONS PLC | 1670712 | 15/09/2016 | 2594.32 | TRANSFORMATION & RESOURCES | F4430 | Hired or Contracted services | |
| BRITISH TELECOMMUNICATIONS PLC | 1670712 | 15/09/2016 | 3588.25 | TRANSFORMATION & RESOURCES | F4430 | Hired or Contracted services | |
| BRITISH TELECOMMUNICATIONS PLC | 1670712 | 15/09/2016 | 1029.6 | TRANSFORMATION & RESOURCES | F5230 | Communications & Computing | |
| BRITISH TELECOMMUNICATIONS PLC | 1670712 | 15/09/2016 | 884.4 | FAMILIES & WELL BEING | H4020 | Communications & Computing | |
| BRITISH TELECOMMUNICATIONS PLC | 1670712 | 15/09/2016 | 10035.81 | TRANSFORMATION & RESOURCES | L2300 | Communications & Computing | |
| BRITISH TELECOMMUNICATIONS PLC | 1670712 | 15/09/2016 | 507.67 | REGENERATION & ENVIRONMENT | L4972 | Communications & Computing | |
| BRITISH TELECOMMUNICATIONS PLC | 1670712 | 15/09/2016 | 1029.6 | FAMILIES & WELL BEING | E6150 | Communications & Computing | |
| BRITISH TELECOMMUNICATIONS PLC | 1670712 | 15/09/2016 | 1029.6 | FAMILIES & WELL BEING | L3250 | Communications & Computing | |
| BRITISH TELECOMMUNICATIONS PLC | 1670712 | 15/09/2016 | -2889.84 | FAMILIES & WELL BEING | L3180 | Communications & Computing | |
| BRITISH TELECOMMUNICATIONS PLC | 1670712 | 15/09/2016 | 1029.6 | FAMILIES & WELL BEING | L3030 | Communications & Computing | |
| BRITISH TELECOMMUNICATIONS PLC | 1670712 | 15/09/2016 | 1029.6 | FAMILIES & WELL BEING | L3240 | Communications & Computing | |
| BRITISH TELECOMMUNICATIONS PLC | 1670712 | 15/09/2016 | 1029.6 | FAMILIES & WELL BEING | E1440 | Communications & Computing | |
| BRITISH TELECOMMUNICATIONS PLC | 1667598 | 02/09/2016 | 1483.2 | TRANSFORMATION & RESOURCES | F4300 | Communications & Computing | |
| BROOK YOUNG PEOPLE | 1671538 | 21/09/2016 | 11375 | FAMILIES & WELL BEING | P4060 | Grants to Voluntary Organisations | |
| BROOKFIELD NURSING AGENCY | 1671539 | 21/09/2016 | 5384.41 | FAMILIES & WELL BEING | S6131 | Long Term Support - Community: Homecare | |
| BROOKFIELD NURSING HOME | 1667909 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| BROOKFIELD NURSING HOME | 1667909 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| BROOKFIELD NURSING HOME | 1667909 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| BROOKFIELD NURSING HOME | 1667909 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| BROOKFIELD NURSING HOME | 1667909 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| BROOKFIELD NURSING HOME | 1667909 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| BROTHERS OF CHARITY SERVICES | 1667910 | 06/09/2016 | 4577.4 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| BROTHERS OF CHARITY SERVICES | 1670396 | 14/09/2016 | 1645.92 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Other Long Term Care | |
| BROXAP LIMITED | 1671391 | 20/09/2016 | 614.4 | TRANSFORMATION & RESOURCES | B7554 | Grants to Voluntary Organisations | |
| BROXAP LIMITED | 1673960 | 30/09/2016 | 3927.6 | REGENERATION & ENVIRONMENT | L4976 | Grounds Maintenance | |
| BROXAP LIMITED | 1671902 | 22/09/2016 | 3927.6 | REGENERATION & ENVIRONMENT | L4974 | Grounds Maintenance | |
| BT BUSINESS DIRECT | 1670942 | 16/09/2016 | 797.55 | TRANSFORMATION & RESOURCES | F4411 | Equipment, Furniture & Materials | |
| BT GLOBAL SERVICES | 1667599 | 02/09/2016 | 30109.09 | TRANSFORMATION & RESOURCES | F4410 | Equipment, Furniture & Materials | |
| BUILDING BLOCKS DAY NURSERY | 1667911 | 06/09/2016 | 6540 | FAMILIES & WELL BEING | E3680 | Educational Provider | |
| BUPA CARE HOMES | 1667914 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| BUPA CARE HOMES | 1667914 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| BUPA CARE HOMES | 1667914 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| BUPA CARE HOMES | 1667914 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| BUPA CARE HOMES | 1667914 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| BUPA CARE HOMES | 1667914 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| BUPA CARE HOMES | 1667913 | 06/09/2016 | 1912.4 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BUPA CARE HOMES | 1667912 | 06/09/2016 | 922.24 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BUPA CARE HOMES | 1667912 | 06/09/2016 | -893.48 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BUPA CARE HOMES | 1667912 | 06/09/2016 | -1786.96 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BUPA CARE HOMES | 1667912 | 06/09/2016 | 1844.48 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BUPA CARE HOMES | 1667912 | 06/09/2016 | 1844.48 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BUPA CARE HOMES | 1667912 | 06/09/2016 | -1786.96 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BUPA CARE HOMES | 1667912 | 06/09/2016 | -1786.96 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BUPA CARE HOMES | 1667912 | 06/09/2016 | 1844.48 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BUPA CARE HOMES | 1667912 | 06/09/2016 | 1844.48 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|----------------------------------|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| BUPA CARE HOMES | 1667912 | 06/09/2016 | -1786.96 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BUPA CARE HOMES | 1667912 | 06/09/2016 | 1844.48 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BY THE BRIDGE LIMITED | 1673672 | 29/09/2016 | 8100 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| BY THE BRIDGE LIMITED | 1673672 | 29/09/2016 | 7695 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CAE TECHNOLOGY SERVICES | 1672821 | 23/09/2016 | 5640 | TRANSFORMATION & RESOURCES | F4410 | Communications & Computing | |
| CALBARRIE LIMITED | 1670398 | 14/09/2016 | 1233.79 | FAMILIES & WELL BEING | L3190 | Equipment, Furniture & Materials | |
| CALBARRIE LIMITED | 1667447 | 01/09/2016 | 628.63 | TRANSFORMATION & RESOURCES | L3720 | Equipment, Furniture & Materials | |
| CALDY CONSTRUCTION CO | 1673963 | 30/09/2016 | 730 | FAMILIES & WELL BEING | S3360 | Equipment, Furniture & Materials | |
| CAMBIAN CHILDCARE LIMITED | 1671543 | 21/09/2016 | -9908.7 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CAMBIAN CHILDCARE LIMITED | 1671543 | 21/09/2016 | 9908.7 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CAMBIAN CHILDCARE LIMITED | 1671543 | 21/09/2016 | 19714.2 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CAMBIAN CHILDCARE LIMITED | 1671543 | 21/09/2016 | 16928.7 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CAMBIAN CHILDCARE LIMITED | 1671543 | 21/09/2016 | 19714.2 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CAMBRIAN SUPPORTED LIVING | 1670399 | 14/09/2016 | 15838.16 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| CAMBRIAN SUPPORTED LIVING | 1667448 | 01/09/2016 | 26412.48 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| CAMBRIAN SUPPORTED LIVING | 1673196 | 27/09/2016 | 13206.24 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| CAMFIL LIMITED | 1671213 | 19/09/2016 | 3727.78 | FAMILIES & WELL BEING | L3320 | Repairs, alterations and maintenance | |
| CANDA COPYING LTD | 1673673 | 29/09/2016 | 916.3 | FAMILIES & WELL BEING | L3240 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 1673673 | 29/09/2016 | 508.92 | FAMILIES & WELL BEING | L3030 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 1673673 | 29/09/2016 | 600.46 | FAMILIES & WELL BEING | P4201 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 1673673 | 29/09/2016 | 1490.41 | FAMILIES & WELL BEING | P4000 | Printing, Stationery & General Office Expenses | |
| CAPITA BUSINESS SERVICES LTD | 1667921 | 06/09/2016 | 861.6 | TRANSFORMATION & RESOURCES | P1042 | Training | |
| CAPITA BUSINESS SERVICES LTD | 1669729 | 09/09/2016 | 3360 | TRANSFORMATION & RESOURCES | L2300 | Communications & Computing | |
| CAPITA EDUCATION SERVICES | 1667709 | 05/09/2016 | 950 | TRANSFORMATION & RESOURCES | F4301 | Equipment, Furniture & Materials | |
| CAPITA EDUCATION SERVICES | 1668624 | 07/09/2016 | 1740 | TRANSFORMATION & RESOURCES | F1220 | Training | |
| CAR & MARINE CONNECTION | 1669730 | 09/09/2016 | 720 | TRANSFORMATION & RESOURCES | T4020 | Council Fleet and Plant Hire Charges | |
| CARE CONNECT WIRRAL LTD | 1673031 | 26/09/2016 | 9392.84 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Homecare | |
| CARE TODAY (CHILDREN'S SERVICES) | 1667450 | 01/09/2016 | 2445.03 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CARE TODAY (CHILDREN'S SERVICES) | 1673676 | 29/09/2016 | 12178.66 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CAREER CONNECT | 1673199 | 27/09/2016 | 42254.5 | FAMILIES & WELL BEING | E9960 | Hired or Contracted services | |
| CAREER CONNECT | CHAPS | 28/09/2016 | 11650.86 | REGENERATION & ENVIRONMENT | E9964 | Hired or Contracted services | |
| CARERS FEDERATION LIMITED | 1668856 | 08/09/2016 | 1668.73 | FAMILIES & WELL BEING | S6231 | Grants Paid | |
| CAREWATCH CARE SERVICES LIMITED | 1670403 | 14/09/2016 | 70785.02 | FAMILIES & WELL BEING | S6111 | Long Term Support - Community: Homecare | |
| CAREWATCH CARE SERVICES LIMITED | 1673677 | 29/09/2016 | 69860.61 | FAMILIES & WELL BEING | S6131 | Long Term Support - Community: Homecare | |
| CARR STONEWORK | 1669732 | 09/09/2016 | 500 | REGENERATION & ENVIRONMENT | L4972 | Repairs and Maintenance - Grounds | |
| CARR STONEWORK | 1669732 | 09/09/2016 | 500 | REGENERATION & ENVIRONMENT | L4972 | Repairs and Maintenance - Grounds | |
| CARR STONEWORK | 1669732 | 09/09/2016 | 500 | REGENERATION & ENVIRONMENT | L4972 | Repairs and Maintenance - Grounds | |
| CARRINGTONS CATERING LTD | 1673425 | 28/09/2016 | 1441.2 | REGENERATION & ENVIRONMENT | L3950 | Catering | |
| CARRINGTONS CATERING LTD | 1671218 | 19/09/2016 | 1998 | REGENERATION & ENVIRONMENT | L3950 | F&C - Catering | |
| CARRINGTONS CATERING LTD | 1673202 | 27/09/2016 | 4099.85 | REGENERATION & ENVIRONMENT | L3950 | Catering | |
| CARRINGTONS CATERING LTD | 1671549 | 21/09/2016 | 2178 | REGENERATION & ENVIRONMENT | L3950 | Catering | |
| CARRINGTONS CATERING LTD | 1667452 | 01/09/2016 | 1832.9 | REGENERATION & ENVIRONMENT | L3950 | Catering | |
| CARRINGTONS CATERING LTD | 1670020 | 12/09/2016 | 874.5 | REGENERATION & ENVIRONMENT | L3950 | F&C - Catering | |
| CARRINGTONS CATERING LTD | 1670020 | 12/09/2016 | 1570 | REGENERATION & ENVIRONMENT | L3950 | F&C - Catering | |
| CASPIAN MEDIA LIMITED | 1667453 | 01/09/2016 | 900 | TRANSFORMATION & RESOURCES | F1130 | Advertising - Employee | |
| CATCH 22 CHARITY LIMITED | 1671393 | 20/09/2016 | 10207.74 | FAMILIES & WELL BEING | E7020 | Grants Paid | |
| CATCH 22 CHARITY LIMITED | 1671393 | 20/09/2016 | 6625 | FAMILIES & WELL BEING | E7020 | Grants Paid | |
| CATCH 22 CHARITY LIMITED | 1671393 | 20/09/2016 | 4000.03 | FAMILIES & WELL BEING | E7020 | Grants Paid | |
| CATHERINE RIMMER | 1673033 | 26/09/2016 | 864 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| CATHOLIC BLIND INSTITUTE | 1667710 | 05/09/2016 | 11634 | FAMILIES & WELL BEING | E5870 | Specialist Contracts & Fees | |
| CATHOLIC BLIND INSTITUTE | 1667710 | 05/09/2016 | 10402 | FAMILIES & WELL BEING | E5870 | Specialist Contracts & Fees | |
| CBC COMPUTER SYSTEMS | 1671950 | 22/09/2016 | 934.8 | TRANSFORMATION & RESOURCES | F4300 | Equipment, Furniture & Materials | |
| CBC COMPUTER SYSTEMS | 1667711 | 05/09/2016 | 886.8 | TRANSFORMATION & RESOURCES | F4300 | Equipment, Furniture & Materials | |
| CEDARS CARE GROUP LIMITED | 1667939 | 06/09/2016 | 1990.2 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| CENTURY HEALTHCARE LIMITED | 1667940 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| CENTURY HEALTHCARE LIMITED | 1667940 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| CENTURY HEALTHCARE LIMITED | 1667940 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| CENTURY HEALTHCARE LIMITED | 1667940 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| CENTURY HEALTHCARE LIMITED | 1667940 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| CENTURY HEALTHCARE LIMITED | 1667940 | 06/09/2016 | 2541 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| CENTURY HEALTHCARE LIMITED | 1667940 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| CENTURY HEALTHCARE LIMITED | 1667940 | 06/09/2016 | 4758.76 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| CENTURY HEALTHCARE LIMITED | 1667940 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| CENTURY HEALTHCARE LIMITED | 1667940 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| CENTURY HEALTHCARE LIMITED | 1667940 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| CENTURY HEALTHCARE LIMITED | 1667940 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| CENTURY HEALTHCARE LIMITED | 1667940 | 06/09/2016 | 1163.29 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| CENTURY HEALTHCARE LIMITED | 1667940 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| CHAIGELEY EDUCATIONAL FOUNDATION | 1667942 | 06/09/2016 | 14863 | FAMILIES & WELL BEING | E5870 | Specialist Contracts & Fees | |
| CHAIGELEY EDUCATIONAL FOUNDATION | 1667942 | 06/09/2016 | -3333 | FAMILIES & WELL BEING | E5870 | Specialist Contracts & Fees | |
| CHANGE GROW LIVE (CGL) | 1670950 | 16/09/2016 | 649056.04 | FAMILIES & WELL BEING | P4019 | Hired or Contracted services | |
| CHASTON HOUSE LIMITED | 1667946 | 06/09/2016 | 2160 | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| CHEADLE ROYAL HOSPITAL SCHOOL | 1668896 | 08/09/2016 | 1575 | FAMILIES & WELL BEING | E5360 | Adj's With Other Lea | |
| CHEADLE ROYAL HOSPITAL SCHOOL | 1668896 | 08/09/2016 | 700 | FAMILIES & WELL BEING | E5360 | Adj's With Other Lea | |
| CHEADLE ROYAL HOSPITAL SCHOOL | 1668896 | 08/09/2016 | 2362.5 | FAMILIES & WELL BEING | E5360 | Adj's With Other Lea | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| CHEADLE ROYAL HOSPITAL SCHOOL | 1668896 | 08/09/2016 | 3325 | FAMILIES & WELL BEING | E5360 | Adj's With Other Lea | |
| CHEADLE ROYAL HOSPITAL SCHOOL | 1668896 | 08/09/2016 | 2362.5 | FAMILIES & WELL BEING | E5360 | Adj's With Other Lea | |
| CHEADLE ROYAL HOSPITAL SCHOOL | 1668896 | 08/09/2016 | 1400 | FAMILIES & WELL BEING | E5360 | Adj's With Other Lea | |
| CHESCOMBE TRUST LTD | 1667947 | 06/09/2016 | 7969.16 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| CHESCOMBE TRUST LTD | 1667947 | 06/09/2016 | 8850.48 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST | 1669737 | 09/09/2016 | 8031.83 | FAMILIES & WELL BEING | E9535 | Hired or Contracted services | |
| CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST | 1670952 | 16/09/2016 | 4935 | FAMILIES & WELL BEING | P4192 | NHS Foundation Trusts | |
| CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST | 1667458 | 01/09/2016 | 27811 | FAMILIES & WELL BEING | E6221 | Hired or Contracted services | |
| CHESHIRE RES HOMES TRUST | 1667948 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| CHESHIRE RES HOMES TRUST | 1667948 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| CHESTNUT HOUSE | 1667949 | 06/09/2016 | 2120.44 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| CHOICE LIMITED | 1667950 | 06/09/2016 | 7344 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| CIVICA UK LIMITED | 1670417 | 14/09/2016 | 4529.58 | TRANSFORMATION & RESOURCES | F6000 | Computer maintenance | |
| CJ CHARLES HEATING PLUMBING & GAS | 1670956 | 16/09/2016 | 3780 | REGENERATION & ENVIRONMENT | C4457 | Expenditure on Capital Grants | |
| CLAIRE PARR | 1667715 | 05/09/2016 | 949.5 | FAMILIES & WELL BEING | E8940 | Hired or Contracted services | |
| CLARE PORTER-PHILLIPS | 1670957 | 16/09/2016 | 792 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| CLOVER TECHNICAL SERVICES LTD | 1671995 | 22/09/2016 | 6000 | FAMILIES & WELL BEING | L3190 | Equipment, Furniture & Materials | |
| CLS CARE SERVICES LIMITED | 1667969 | 06/09/2016 | 1847.72 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| CLS CARE SERVICES LIMITED | 1667969 | 06/09/2016 | 1534.84 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| CLS CARE SERVICES LIMITED | 1667969 | 06/09/2016 | 975.16 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| CLS CARE SERVICES LIMITED | 1667969 | 06/09/2016 | -1490.16 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| CLS CARE SERVICES LIMITED | 1667969 | 06/09/2016 | -1019.84 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| CLS CARE SERVICES LIMITED | 1667969 | 06/09/2016 | -1019.84 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| CLS CARE SERVICES LIMITED | 1667969 | 06/09/2016 | -1490.16 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| CLS CARE SERVICES LIMITED | 1667969 | 06/09/2016 | 975.16 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| CLS CARE SERVICES LIMITED | 1667969 | 06/09/2016 | 1534.84 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| CLS CARE SERVICES LIMITED | 1667969 | 06/09/2016 | 1534.84 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| CLS CARE SERVICES LIMITED | 1667969 | 06/09/2016 | 975.16 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| CLS CARE SERVICES LIMITED | 1667969 | 06/09/2016 | -1019.84 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| CLS CARE SERVICES LIMITED | 1667969 | 06/09/2016 | -1490.16 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| CLS CARE SERVICES LIMITED | 1667969 | 06/09/2016 | 975.16 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| CLS CARE SERVICES LIMITED | 1667969 | 06/09/2016 | 1534.84 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| CLS CARE SERVICES LIMITED | 1667969 | 06/09/2016 | -1490.16 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| CLS CARE SERVICES LIMITED | 1667969 | 06/09/2016 | -1019.84 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| CLS CARE SERVICES LIMITED | 1667969 | 06/09/2016 | 975.16 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| CLS CARE SERVICES LIMITED | 1667969 | 06/09/2016 | 1534.84 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| COASTAL ENGINEERING UK LIMITED | 1668634 | 07/09/2016 | 2394 | REGENERATION & ENVIRONMENT | L4972 | Equipment - Office, Tools and materials | |
| COGNITIVE NETWORK SOLUTIONS LIMITED | 1667971 | 06/09/2016 | 2360.39 | TRANSFORMATION & RESOURCES | L2300 | Computer Equipment | |
| COMBINED PRECISION COMPONENTS | 1667459 | 01/09/2016 | 512.94 | TRANSFORMATION & RESOURCES | F4300 | Equipment, Furniture & Materials | |
| COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE | 1672001 | 22/09/2016 | 954.48 | FAMILIES & WELL BEING | L5410 | Equipment, Furniture & Materials | |
| COMMUNITY ACTION WIRRAL | 1670962 | 16/09/2016 | 8566.12 | FAMILIES & WELL BEING | P4307 | Grants to Voluntary Organisations | |
| COMMUNITY ACTION WIRRAL | 1670213 | 13/09/2016 | 1377 | FAMILIES & WELL BEING | E8740 | Hired or Contracted services | |
| COMMUNITY ACTION WIRRAL | 1670213 | 13/09/2016 | 1608 | FAMILIES & WELL BEING | E5960 | Hired or Contracted services | |
| COMMUNITY CARING LTD | 1670030 | 12/09/2016 | 60672.38 | FAMILIES & WELL BEING | S6111 | Short Term Support - Other Short Term Care | |
| COMMUNITY CARING LTD | 1673036 | 26/09/2016 | 57283.88 | FAMILIES & WELL BEING | S6111 | Short Term Support - Other Short Term Care | |
| COMMUNITY CARING LTD | 1670423 | 14/09/2016 | 85871.7 | FAMILIES & WELL BEING | S6132 | Long Term Support - Community: Homecare | |
| COMMUNITY CARING LTD | 1670423 | 14/09/2016 | 9771.34 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| COMMUNITY CARING LTD | 1671566 | 21/09/2016 | 96444.91 | FAMILIES & WELL BEING | S6141 | Long Term Support - Community: Homecare | |
| COMMUNITY INTEGRATED CARE | 1667978 | 06/09/2016 | 1788.16 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| COMMUNITY INTEGRATED CARE | 1670424 | 14/09/2016 | 34436.85 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| COMMUNITY RISK INTERVENTION SERVICE LIMITED | 1670964 | 16/09/2016 | 10000 | FAMILIES & WELL BEING | P4094 | Hired or Contracted services | |
| COMMUNITY SUPPORTED LIVING LTD | 1670425 | 14/09/2016 | 57993.21 | FAMILIES & WELL BEING | S6132 | Long Term Support - Community: Supported Living | |
| COMPASS FOSTERING NORTH LIMITED | 1671567 | 21/09/2016 | 3342.9 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| COMPLETE NETWORK SERVICES LIMITED | 1669746 | 09/09/2016 | 858 | TRANSFORMATION & RESOURCES | F5100 | Computer maintenance | |
| COMPLETE WEED CONTROL | 1667460 | 01/09/2016 | 1170 | REGENERATION & ENVIRONMENT | L4972 | Repairs and Maintenance - Grounds | |
| CONSENSUS SUPPORT SERVICES LIMITED | 1667979 | 06/09/2016 | 10141.4 | FAMILIES & WELL BEING | S6121 | Long Term Support - Nursing | |
| CONSIDERATE CARE LIMITED | 1671227 | 19/09/2016 | 10163.57 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CONTINENTAL LANDSCAPES LIMITED | 1670215 | 13/09/2016 | 5158.94 | REGENERATION & ENVIRONMENT | H2930 | Waste Service Provider | |
| CONTINENTAL LANDSCAPES LIMITED | 1673690 | 29/09/2016 | 5158.94 | REGENERATION & ENVIRONMENT | H2930 | Waste Service Provider | |
| COPPER BEECH RESIDENTIAL HOME | 1667981 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| COPPER BEECH RESIDENTIAL HOME | 1667981 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| COPPER BEECH RESIDENTIAL HOME | 1667981 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| COPPER BEECH RESIDENTIAL HOME | 1667981 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| COPPER BEECH RESIDENTIAL HOME | 1667981 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| COPPER BEECH RESIDENTIAL HOME | 1667981 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| COPPER BEECH RESIDENTIAL HOME | 1667981 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| COPPER BEECH RESIDENTIAL HOME | 1667981 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| COPPER BEECH RESIDENTIAL HOME | 1667981 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| COPPER BEECH RESIDENTIAL HOME | 1667981 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| COPPER BEECH RESIDENTIAL HOME | 1667981 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| COPPER BEECH RESIDENTIAL HOME | 1667981 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| COPPER BEECH RESIDENTIAL HOME | 1667981 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| COPPER BEECH RESIDENTIAL HOME | 1667981 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| COPPER BEECH RESIDENTIAL HOME | 1667981 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| COPPER BEECH RESIDENTIAL HOME | 1667981 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| COPPER BEECH RESIDENTIAL HOME | 1667981 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| COPPER BEECH RESIDENTIAL HOME | 1667981 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| COPPER BEECH RESIDENTIAL HOME | 1667981 | 06/09/2016 | -522.8 | FAMILIES & WELL BEING | S6143 | Customer and Client - Community Care | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|----------------------------|------------|--------------------------------------|-------------------|
| COPPER BEECH RESIDENTIAL HOME | 1667981 | 06/09/2016 | -522.8 | FAMILIES & WELL BEING | S6143 | Customer and Client - Community Care | |
| COPPER FIELD RESIDENTIAL HOME | 1667982 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6166 | Long Term Support - Residential | |
| COPPER FIELD RESIDENTIAL HOME | 1667982 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| COPPER FIELD RESIDENTIAL HOME | 1667982 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| COPPER FIELD RESIDENTIAL HOME | 1667982 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| COPPER FIELD RESIDENTIAL HOME | 1667982 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| COPPER FIELD RESIDENTIAL HOME | 1667982 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| COPPER FIELD RESIDENTIAL HOME | 1667982 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| COPPER FIELD RESIDENTIAL HOME | 1667982 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| COPPER FIELD RESIDENTIAL HOME | 1667982 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| COPPER FIELD RESIDENTIAL HOME | 1667982 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| COPPER FIELD RESIDENTIAL HOME | 1667982 | 06/09/2016 | -522.8 | FAMILIES & WELL BEING | S6142 | Customer and Client - Community Care | |
| CORONA ENERGY LIMITED | 1671400 | 20/09/2016 | 650.32 | FAMILIES & WELL BEING | L3170 | Gas | |
| CORONA ENERGY LIMITED | 1671400 | 20/09/2016 | 1402.24 | REGENERATION & ENVIRONMENT | L3950 | Gas | |
| CORONA ENERGY LIMITED | 1671400 | 20/09/2016 | 4357.62 | TRANSFORMATION & RESOURCES | D3534 | Gas | |
| CORONA ENERGY LIMITED | 1671400 | 20/09/2016 | 6698.46 | FAMILIES & WELL BEING | L3320 | Gas | |
| CORONA ENERGY LIMITED | 1671400 | 20/09/2016 | 6097.13 | FAMILIES & WELL BEING | L3240 | Gas | |
| CORONA ENERGY LIMITED | 1671400 | 20/09/2016 | 2464.19 | TRANSFORMATION & RESOURCES | D3533 | Gas | |
| CORONA ENERGY LIMITED | 1671400 | 20/09/2016 | 3505.44 | TRANSFORMATION & RESOURCES | D3536 | Gas | |
| CORONA ENERGY LIMITED | 1671400 | 20/09/2016 | 2744.77 | FAMILIES & WELL BEING | L3030 | Gas | |
| CORONA ENERGY LIMITED | 1671400 | 20/09/2016 | 762.36 | TRANSFORMATION & RESOURCES | D3537 | Gas | |
| CORONA ENERGY LIMITED | 1671400 | 20/09/2016 | 1000.44 | TRANSFORMATION & RESOURCES | D2550 | Gas | |
| CORONA ENERGY LIMITED | 1671400 | 20/09/2016 | 681.14 | TRANSFORMATION & RESOURCES | D2620 | Gas | |
| CORONA ENERGY LIMITED | 1671400 | 20/09/2016 | 538.65 | TRANSFORMATION & RESOURCES | D2530 | Gas | |
| CORONA ENERGY LIMITED | 1671400 | 20/09/2016 | 5426.47 | REGENERATION & ENVIRONMENT | L4950 | Gas | |
| CORONA ENERGY LIMITED | 1671400 | 20/09/2016 | 769.42 | FAMILIES & WELL BEING | S5210 | Gas | |
| CORONA ENERGY LIMITED | 1671400 | 20/09/2016 | 544.18 | TRANSFORMATION & RESOURCES | T4020 | Gas | |
| CORONA HOUSE | 1667984 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6133 | Long Term Support - Residential | |
| CORPORATE CULTURE LIMITED | 1671402 | 20/09/2016 | 2133.6 | FAMILIES & WELL BEING | P4201 | Consultants Fees | |
| COTTRELL ELECTRICAL SERVICES | 1673218 | 27/09/2016 | 558.67 | TRANSFORMATION & RESOURCES | D2550 | Repairs, alterations and maintenance | |
| COTTRELL ELECTRICAL SERVICES | 1673218 | 27/09/2016 | 571.91 | TRANSFORMATION & RESOURCES | D2550 | Repairs, alterations and maintenance | |
| COTTRELL ELECTRICAL SERVICES | 1673218 | 27/09/2016 | 566.4 | FAMILIES & WELL BEING | L5510 | Repairs, alterations and maintenance | |
| COTTRELL ELECTRICAL SERVICES | 1673218 | 27/09/2016 | 806.79 | FAMILIES & WELL BEING | S6150 | Repairs, alterations and maintenance | |
| COTTRELL ELECTRICAL SERVICES | 1673984 | 30/09/2016 | 644.98 | REGENERATION & ENVIRONMENT | L3950 | Repairs, alterations and maintenance | |
| COTTRELL ELECTRICAL SERVICES | 1673984 | 30/09/2016 | 2361.6 | CHILDREN & YOUNG PEOPLE | C0613 | Contractors - Main | |
| COTTRELL ELECTRICAL SERVICES | 1668949 | 08/09/2016 | 543.62 | TRANSFORMATION & RESOURCES | A5004 | Repairs, alterations and maintenance | |
| COTTRELL ELECTRICAL SERVICES | 1668949 | 08/09/2016 | 541.16 | TRANSFORMATION & RESOURCES | A5004 | Repairs, alterations and maintenance | |
| COTTRELL ELECTRICAL SERVICES | 1668949 | 08/09/2016 | 599.82 | TRANSFORMATION & RESOURCES | A5004 | Repairs, alterations and maintenance | |
| COTTRELL ELECTRICAL SERVICES | 1669751 | 09/09/2016 | 1505.87 | TRANSFORMATION & RESOURCES | A5004 | Repairs, alterations and maintenance | |
| COTTRELL ELECTRICAL SERVICES | 1669751 | 09/09/2016 | 1791.34 | TRANSFORMATION & RESOURCES | A5004 | Repairs, alterations and maintenance | |
| COTTRELL ELECTRICAL SERVICES | 1669751 | 09/09/2016 | 633.6 | TRANSFORMATION & RESOURCES | A5004 | Repairs, alterations and maintenance | |
| COTTRELL ELECTRICAL SERVICES | 1670430 | 14/09/2016 | 870.23 | CHILDREN & YOUNG PEOPLE | C1611 | Contractors - Main | |
| COTTRELL ELECTRICAL SERVICES | 1670732 | 15/09/2016 | 516 | TRANSFORMATION & RESOURCES | A5004 | Repairs, alterations and maintenance | |
| COTTRELL ELECTRICAL SERVICES | 1670732 | 15/09/2016 | 624 | TRANSFORMATION & RESOURCES | A5004 | Repairs, alterations and maintenance | |
| COTTRELL ELECTRICAL SERVICES | 1672007 | 22/09/2016 | 2439.62 | ADULT SOCIAL CARE SERVICES | C8023 | Contractors - Main | |
| COTTRELL ELECTRICAL SERVICES | 1672007 | 22/09/2016 | 11712 | ADULT SOCIAL CARE SERVICES | C8056 | Contractors - Main | |
| COTTRELL ELECTRICAL SERVICES | 1672007 | 22/09/2016 | 5258.4 | ADULT SOCIAL CARE SERVICES | C8056 | Contractors - Main | |
| COTTRELL ELECTRICAL SERVICES | 1668949 | 08/09/2016 | 3580.8 | TRANSFORMATION & RESOURCES | D8000 | Repairs, alterations and maintenance | |
| COTTRELL ELECTRICAL SERVICES | 1668949 | 08/09/2016 | 646.58 | ADULT SOCIAL CARE SERVICES | C8056 | Contractors - Main | |
| COTTRELL ELECTRICAL SERVICES | 1670973 | 16/09/2016 | 1658.07 | TRANSFORMATION & RESOURCES | D2520 | Repairs, alterations and maintenance | |
| COTTRELL ELECTRICAL SERVICES | 1670973 | 16/09/2016 | 2475.19 | TRANSFORMATION & RESOURCES | D3532 | Repairs, alterations and maintenance | |
| COTTRELL ELECTRICAL SERVICES | 1670973 | 16/09/2016 | 567.83 | TRANSFORMATION & RESOURCES | D3544 | Repairs, alterations and maintenance | |
| COTTRELL ELECTRICAL SERVICES | 1669751 | 09/09/2016 | 1380.23 | TRANSFORMATION & RESOURCES | D3536 | Repairs, alterations and maintenance | |
| COTTRELL ELECTRICAL SERVICES | 1673694 | 29/09/2016 | 1131.38 | CHILDREN & YOUNG PEOPLE | C2815 | Contractors - Main | |
| COTTRELL ELECTRICAL SERVICES | 1673694 | 29/09/2016 | 1824.78 | CHILDREN & YOUNG PEOPLE | C2815 | Contractors - Main | |
| COTTRELL ELECTRICAL SERVICES | 1670430 | 14/09/2016 | 529.43 | TRANSFORMATION & RESOURCES | D2550 | Repairs, alterations and maintenance | |
| COTTRELL ELECTRICAL SERVICES | 1670430 | 14/09/2016 | 2099.69 | TRANSFORMATION & RESOURCES | C0033 | Contractors - Main | |
| COTTRELL ELECTRICAL SERVICES | 1670430 | 14/09/2016 | 549.86 | TRANSFORMATION & RESOURCES | D3537 | Repairs, alterations and maintenance | |
| COTTRELL ELECTRICAL SERVICES | 1667608 | 02/09/2016 | 1004.4 | ADULT SOCIAL CARE SERVICES | C8056 | Contractors - Main | |
| COTTRELL ELECTRICAL SERVICES | 1667608 | 02/09/2016 | 1818.18 | TRANSFORMATION & RESOURCES | D8000 | Repairs, alterations and maintenance | |
| COTTRELL ELECTRICAL SERVICES | 1667608 | 02/09/2016 | 799.2 | ADULT SOCIAL CARE SERVICES | C8056 | Contractors - Main | |
| COTTRELL ELECTRICAL SERVICES | 1673218 | 27/09/2016 | 1854.48 | TRANSFORMATION & RESOURCES | C0049 | Contractors - Main | |
| COUNTRYWIDE CARE HOMES (2) LIMITED | 1667987 | 06/09/2016 | 1496.84 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 1667990 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 1667990 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 1667990 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 1667990 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 1667990 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 1667990 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 1667990 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 1667990 | 06/09/2016 | -584.96 | FAMILIES & WELL BEING | S6141 | Customer and Client - Community Care | |
| COURT NURSING HOME | 1667991 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6133 | Long Term Support - Nursing | |
| COURT NURSING HOME | 1667991 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6133 | Long Term Support - Nursing | |
| COURT NURSING HOME | 1667991 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6133 | Long Term Support - Nursing | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|----------------------------|------------|------------------------------------|-------------------|
| COURT NURSING HOME | 1667991 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6133 | Long Term Support - Nursing | |
| COURT NURSING HOME | 1667991 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| COURT NURSING HOME | 1667991 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| COURT NURSING HOME | 1667991 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| COURT NURSING HOME | 1667991 | 06/09/2016 | 2541 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| COURT NURSING HOME | 1667991 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6133 | Long Term Support - Nursing | |
| COURT NURSING HOME | 1667991 | 06/09/2016 | 2865.4 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| COURT NURSING HOME | 1667991 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| COURT NURSING HOME | 1667991 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| COURT NURSING HOME | 1667991 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| COVERAGE CARE SERVICES LIMITED | 1667992 | 06/09/2016 | 2200 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| COZEE CARE HOMES LTD | 1667993 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| COZEE CARE HOMES LTD | 1667993 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| COZEE CARE HOMES LTD | 1667993 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| COZEE CARE HOMES LTD | 1667993 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| COZEE CARE HOMES LTD | 1667993 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| COZEE CARE HOMES LTD | 1667993 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| COZEE CARE HOMES LTD | 1667993 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| COZEE CARE HOMES LTD | 1667993 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| COZEE CARE HOMES LTD | 1667993 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| COZEE CARE HOMES LTD | 1667993 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| COZEE CARE HOMES LTD | 1667993 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing | |
| COZEE CARE HOMES LTD | 1667993 | 06/09/2016 | 1566.86 | FAMILIES & WELL BEING | S6131 | Short Term Support - Nursing | |
| COZEE CARE HOMES LTD | 1667993 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6131 | Short Term Support - Nursing | |
| COZEE CARE HOMES LTD | 1667993 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6131 | Short Term Support - Nursing | |
| COZEE CARE HOMES LTD | 1667993 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6131 | Short Term Support - Nursing | |
| COZEE CARE HOMES LTD | 1667993 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6131 | Short Term Support - Nursing | |
| CPI WORLDWIDE LTD (CRISIS PREVENTION INSTITUTE INC) | 1670431 | 14/09/2016 | 4320 | TRANSFORMATION & RESOURCES | P1042 | Training | |
| CRAEGMOOR FACILITIES COMPANY LIMITED | 1667995 | 06/09/2016 | 7189.36 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| CRAEGMOOR FACILITIES COMPANY LIMITED | 1667995 | 06/09/2016 | 7189.36 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| CRAEGMOOR FACILITIES COMPANY LIMITED | 1667994 | 06/09/2016 | 4276 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER | 1667996 | 06/09/2016 | 5909.84 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| CRICK SOFTWARE LIMITED | 1667609 | 02/09/2016 | 1209.54 | FAMILIES & WELL BEING | E6090 | Computer Equipment | |
| CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE | 1673221 | 27/09/2016 | 580.2 | FAMILIES & WELL BEING | E6765 | Care Provision | |
| CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE | 1670219 | 13/09/2016 | 1044 | FAMILIES & WELL BEING | E6280 | Hired or Contracted services | |
| CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE | 1670219 | 13/09/2016 | 3049 | FAMILIES & WELL BEING | E6280 | Hired or Contracted services | |
| CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE | 1670219 | 13/09/2016 | 7846 | FAMILIES & WELL BEING | E6280 | Hired or Contracted services | |
| CROSSWAY SERVICES LIMITED | 1671573 | 21/09/2016 | 3561.39 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CROSSWAY SERVICES LIMITED | 1673695 | 29/09/2016 | 3561.39 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CROSSWAY SERVICES LIMITED | 1673695 | 29/09/2016 | 11871.3 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 1667610 | 02/09/2016 | 2895 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 1667610 | 02/09/2016 | 3995 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 1667464 | 01/09/2016 | 2895 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 1667464 | 01/09/2016 | 3995 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 1667464 | 01/09/2016 | 2895 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 1667464 | 01/09/2016 | 3995 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 1668951 | 08/09/2016 | 1785.71 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 1668951 | 08/09/2016 | 1250 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 1671574 | 21/09/2016 | 2895 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 1671574 | 21/09/2016 | 3995 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 1671574 | 21/09/2016 | 2895 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 1672843 | 23/09/2016 | 2895 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 1672843 | 23/09/2016 | 3995 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 1673986 | 30/09/2016 | 3995 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 1673986 | 30/09/2016 | 2895 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 1673697 | 29/09/2016 | 806 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 1673986 | 30/09/2016 | 3995 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CSL DUALCOM LIMITED | 1673698 | 29/09/2016 | 1112.4 | TRANSFORMATION & RESOURCES | F6000 | Cash Collection Fees | |
| CULLEN BUILDING COMPANY LIMITED | 1671404 | 20/09/2016 | 4288 | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| CURETON GAS SERVICE LIMITED | 1673447 | 28/09/2016 | 2346 | REGENERATION & ENVIRONMENT | C4457 | Expenditure on Capital Grants | |
| CYCLING PROJECTS LIMITED | 1670976 | 16/09/2016 | 4800 | FAMILIES & WELL BEING | P4250 | Hired or Contracted services | |
| CYCLING PROJECTS LIMITED | 1667721 | 05/09/2016 | 900 | FAMILIES & WELL BEING | L5832 | Advertising, Publicity & Marketing | |
| CYCLING PROJECTS LIMITED | 1667721 | 05/09/2016 | 900 | FAMILIES & WELL BEING | L5832 | Advertising, Publicity & Marketing | |
| DAISY & JAKE DAY NURSERY LIMITED | 1671576 | 21/09/2016 | 679 | FAMILIES & WELL BEING | E9902 | Educational Provider | |
| DAISY & JAKE DAY NURSERY LIMITED | 1671577 | 21/09/2016 | 808.5 | FAMILIES & WELL BEING | E9902 | Educational Provider | |
| DAISY COMMUNICATIONS LIMITED | 1671406 | 20/09/2016 | 11119.75 | TRANSFORMATION & RESOURCES | F4410 | Communications & Computing | |
| DALESIDE NURSING HOME LIMITED | 1667998 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6133 | Long Term Support - Nursing | |
| DALESIDE NURSING HOME LIMITED | 1667998 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6133 | Long Term Support - Nursing | |
| DALESIDE NURSING HOME LIMITED | 1667998 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6133 | Long Term Support - Nursing | |
| DALESIDE NURSING HOME LIMITED | 1667998 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6133 | Long Term Support - Residential | |
| DALESIDE NURSING HOME LIMITED | 1667998 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6133 | Long Term Support - Residential | |
| DALESIDE NURSING HOME LIMITED | 1667998 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| DALESIDE NURSING HOME LIMITED | 1667998 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| DALESIDE NURSING HOME LIMITED | 1667998 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| DALESIDE NURSING HOME LIMITED | 1667998 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| DALESIDE NURSING HOME LIMITED | 1667998 | 06/09/2016 | 28468 | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| DALESIDE NURSING HOME LIMITED | 1667998 | 06/09/2016 | 25880 | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| DALESIDE NURSING HOME LIMITED | 1667998 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Short Term Support - Residential | |
| DALESIDE NURSING HOME LIMITED | 1667998 | 06/09/2016 | -1044.57 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| DAMIAN SANDERS | 1670978 | 16/09/2016 | 528 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| DAMIAN SANDERS | 1672844 | 23/09/2016 | 624 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| DANIELLE DAY NURSERIES LIMITED | 1671578 | 21/09/2016 | 750.75 | FAMILIES & WELL BEING | E9902 | Educational Provider | |
| DANTE FIRE & SECURITY LIMITED | 1668641 | 07/09/2016 | 2127.19 | TRANSFORMATION & RESOURCES | C0050 | Contractors - Main | |
| DANTE FIRE & SECURITY LIMITED | 1668004 | 06/09/2016 | 1808 | TRANSFORMATION & RESOURCES | D8108 | Repairs and Maintenance to Buildings | |
| DANTE FIRE & SECURITY LIMITED | 1672845 | 23/09/2016 | 7398 | TRANSFORMATION & RESOURCES | F4410 | Computer & Communications - Other | |
| DANTE FIRE & SECURITY LIMITED | 1672845 | 23/09/2016 | 618.97 | TRANSFORMATION & RESOURCES | D2640 | Repairs and Maintenance to Buildings | |
| DANTE FIRE & SECURITY LIMITED | 1670435 | 14/09/2016 | 591 | TRANSFORMATION & RESOURCES | D3280 | Repairs and Maintenance - Alarms | |
| DANTE FIRE & SECURITY LIMITED | 1671231 | 19/09/2016 | 1130.4 | TRANSFORMATION & RESOURCES | D3519 | Repairs and Maintenance to Buildings | |
| DANTE FIRE & SECURITY LIMITED | 1673990 | 30/09/2016 | 1104 | FAMILIES & WELL BEING | E1430 | Repairs, alterations and maintenance | |
| DANTE FIRE & SECURITY LIMITED | 1671579 | 21/09/2016 | 594.85 | FAMILIES & WELL BEING | S6150 | Repairs, alterations and maintenance | |
| DANTE FIRE & SECURITY LIMITED | 1671231 | 19/09/2016 | 516 | TRANSFORMATION & RESOURCES | D2650 | Equipment, Furniture & Materials | |
| DARKHORSE DESIGN LIMITED | 1673451 | 28/09/2016 | 2940 | TRANSFORMATION & RESOURCES | B7900 | Advertising, Publicity & Marketing | |
| DAVID LEWIS. | 1668012 | 06/09/2016 | 5419.96 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| DAVID LEWIS. | 1668012 | 06/09/2016 | 3446.6 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| DAVID LEWIS. | 1668012 | 06/09/2016 | 3697.68 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| DAVID LEWIS. | 1668012 | 06/09/2016 | 3635.36 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| DAVID MERCER | 1667612 | 02/09/2016 | 600 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| DAVID REDPATH-SMITH | 1673225 | 27/09/2016 | 3966 | TRANSFORMATION & RESOURCES | P1045 | Hired or Contracted services | |
| DAVY LIVER LTD | 1672847 | 23/09/2016 | 2311.97 | FAMILIES & WELL BEING | S5600 | Care Provision | |
| DAVY LIVER LTD | 1668013 | 06/09/2016 | 1329.87 | FAMILIES & WELL BEING | S5600 | Care Provision | |
| DAVY LIVER LTD | 1668013 | 06/09/2016 | 1438.61 | FAMILIES & WELL BEING | S5600 | Care Provision | |
| DAVY LIVER LTD | 1670439 | 14/09/2016 | 1113.27 | FAMILIES & WELL BEING | S5600 | Care Provision | |
| DAWNUS CONSTRUCTION HOLDINGS LIMITED | 1672027 | 22/09/2016 | 87583.86 | REGENERATION & ENVIRONMENT | C5111 | Contractors - Main | |
| DCS JONCARE LIMITED | 1667613 | 02/09/2016 | 727.2 | FAMILIES & WELL BEING | E6090 | Equipment, Furniture & Materials | |
| DDA RAMPS & ADAPIONS LTD | 1670039 | 12/09/2016 | 1150 | FAMILIES & WELL BEING | S6134 | Equipment, Furniture & Materials | |
| DDA RAMPS & ADAPIONS LTD | 1670039 | 12/09/2016 | 1000 | FAMILIES & WELL BEING | S6134 | Equipment, Furniture & Materials | |
| DEAFNESS SUPPORT NETWORK | 1673043 | 26/09/2016 | 2628.92 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Other Long Term Care | |
| DENTE LIMITED | 225166 | 15/09/2016 | 800 | FAMILIES & WELL BEING | E7052 | Independent Living | |
| DEPARTMENT OF ENERGY AND CLIMATE CHANGE | 1667724 | 05/09/2016 | 356843.5 | TRANSFORMATION & RESOURCES | D1950 | Carbon Reduction Scheme | |
| DERWEN COLLEGE | 1668023 | 06/09/2016 | 1352.52 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| DEVONSHIRE MANOR HOMES LIMITED | 1668024 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| DEVONSHIRE MANOR HOMES LIMITED | 1668024 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| DEVONSHIRE MANOR HOMES LIMITED | 1668024 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| DEVONSHIRE MANOR HOMES LIMITED | 1668024 | 06/09/2016 | 950.86 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| DEVONSHIRE MANOR HOMES LIMITED | 1668024 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| DEVONSHIRE MANOR HOMES LIMITED | 1668024 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| DEVONSHIRE MANOR HOMES LIMITED | 1668024 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| DEVONSHIRE MANOR HOMES LIMITED | 1668024 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| DEVONSHIRE MANOR HOMES LIMITED | 1668024 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| DEVONSHIRE MANOR HOMES LIMITED | 1668024 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6167 | Short Term Support - Residential | |
| DOTTED EYES LIMITED | 1667470 | 01/09/2016 | 13140 | TRANSFORMATION & RESOURCES | F1260 | Communications & Computing | |
| DOUGLAS DARROCH T/A FORT PERCH ROCK | 1667726 | 05/09/2016 | 11505.7 | REGENERATION & ENVIRONMENT | L3950 | Advertising, Publicity & Marketing | |
| DR KAREN SHANNON ASSOCIATES | 1670743 | 15/09/2016 | 898.56 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| DRYDENS LIMITED | 1670442 | 14/09/2016 | 840 | TRANSFORMATION & RESOURCES | F5110 | Bailiffs | |
| DUNDORAN NURSING HOME | 1668036 | 06/09/2016 | 4200 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| DUNDORAN NURSING HOME | 1668036 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| DUNDORAN NURSING HOME | 1668036 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| DUNDORAN NURSING HOME | 1668036 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| DUNDORAN NURSING HOME | 1668036 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6121 | Long Term Support - Nursing | |
| DUNDORAN NURSING HOME | 1668036 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| DUNDORAN NURSING HOME | 1668036 | 06/09/2016 | 2437.6 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| DUNDORAN NURSING HOME | 1668036 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| DUNDORAN NURSING HOME | 1668036 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| DUNDORAN NURSING HOME | 1668036 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| DUNDORAN NURSING HOME | 1668036 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| DUNDORAN NURSING HOME | 1668036 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| DUNDORAN NURSING HOME | 1668036 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| DUNDORAN NURSING HOME | 1668036 | 06/09/2016 | 2541 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| DUNDORAN NURSING HOME | 1668036 | 06/09/2016 | 4200 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| DUNDORAN NURSING HOME | 1668036 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| DUNDORAN NURSING HOME | 1668036 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| DUNDORAN NURSING HOME | 1668036 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6121 | Long Term Support - Nursing | |
| DUNDORAN NURSING HOME | 1668036 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| DWF LLP | 1672852 | 23/09/2016 | 799.2 | TRANSFORMATION & RESOURCES | A1300 | Counsel Fees | |
| E A BECK | 1670444 | 14/09/2016 | 4876.55 | FAMILIES & WELL BEING | E6760 | Hired or Contracted services | |
| E A BECK | 1671236 | 19/09/2016 | 5769.5 | FAMILIES & WELL BEING | E6760 | Hired or Contracted services | |
| E A BECK | 1673227 | 27/09/2016 | 5454.5 | FAMILIES & WELL BEING | E5730 | School Transport - Secondary | |
| E A REED & SONS | 1673458 | 28/09/2016 | 5880 | REGENERATION & ENVIRONMENT | L4972 | Repairs and Maintenance - Grounds | |
| E A REED & SONS | 1671408 | 20/09/2016 | 1530 | REGENERATION & ENVIRONMENT | L4972 | Equipment - Office, Tools and materials | |
| E A REED & SONS | 1669763 | 09/09/2016 | 720 | TRANSFORMATION & RESOURCES | D8072 | Repairs, alterations and maintenance | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| E A REED & SONS | 1668998 | 08/09/2016 | 1170 | REGENERATION & ENVIRONMENT | L4972 | Grounds Maintenance | |
| EAST LANCASHIRE CHAMBER OF COMMERCE & INDUSTRY | 1670223 | 13/09/2016 | 1410.48 | TRANSFORMATION & RESOURCES | F4800 | Training Expenses | |
| ECLIPSE ACCESS SOLUTIONS LTD | 1670445 | 14/09/2016 | 2535 | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| ECLIPSE ACCESS SOLUTIONS LTD | 1671409 | 20/09/2016 | 2777.12 | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| ECLIPSE ACCESS SOLUTIONS LTD | 1673230 | 27/09/2016 | 795 | FAMILIES & WELL BEING | S3360 | Equipment, Furniture & Materials | |
| ECLIPSE ACCESS SOLUTIONS LTD | 1670984 | 16/09/2016 | 932.88 | REGENERATION & ENVIRONMENT | H7150 | Customer and Client Receipts - Non Vatable | |
| ECOLOGICAL LAND MANAGMENT LTD | 1668648 | 07/09/2016 | 2340 | REGENERATION & ENVIRONMENT | L4103 | Grounds Maintenance | |
| EDF ENERGY 1 LIMITED | 1672066 | 22/09/2016 | 7639.81 | TRANSFORMATION & RESOURCES | D3535 | Electricity | |
| EDF ENERGY 1 LIMITED | 1672066 | 22/09/2016 | 3201.21 | TRANSFORMATION & RESOURCES | D3537 | Electricity | |
| EDF ENERGY 1 LIMITED | 1672066 | 22/09/2016 | 16208.41 | TRANSFORMATION & RESOURCES | D3530 | Electricity | |
| EDF ENERGY 1 LIMITED | 1672066 | 22/09/2016 | 4788.48 | TRANSFORMATION & RESOURCES | D2540 | Electricity | |
| EDF ENERGY 1 LIMITED | 1672066 | 22/09/2016 | 4471.1 | TRANSFORMATION & RESOURCES | D2520 | Electricity | |
| EDF ENERGY 1 LIMITED | 1672066 | 22/09/2016 | 4422.34 | TRANSFORMATION & RESOURCES | D2540 | Electricity | |
| EDF ENERGY 1 LIMITED | 1672066 | 22/09/2016 | 7488.4 | TRANSFORMATION & RESOURCES | D3533 | Electricity | |
| EDF ENERGY 1 LIMITED | 1672066 | 22/09/2016 | 7578.36 | TRANSFORMATION & RESOURCES | D3534 | Electricity | |
| EDF ENERGY 1 LIMITED | 1672066 | 22/09/2016 | 8845.26 | TRANSFORMATION & RESOURCES | D2510 | Electricity | |
| EDF ENERGY 1 LIMITED | 1672066 | 22/09/2016 | 4856.1 | REGENERATION & ENVIRONMENT | L3950 | Electricity | |
| EDF ENERGY 1 LIMITED | 1672066 | 22/09/2016 | 4450.38 | REGENERATION & ENVIRONMENT | L3950 | Electricity | |
| EDF ENERGY 1 LIMITED | 1672066 | 22/09/2016 | 3883.16 | TRANSFORMATION & RESOURCES | D3536 | Electricity | |
| EDF ENERGY 1 LIMITED | 1672066 | 22/09/2016 | 845.81 | REGENERATION & ENVIRONMENT | V2900 | Electricity | |
| EDF ENERGY 1 LIMITED | 1672066 | 22/09/2016 | 2781.42 | REGENERATION & ENVIRONMENT | V1450 | Electricity | |
| EDF ENERGY 1 LIMITED | 1672066 | 22/09/2016 | 6478.16 | REGENERATION & ENVIRONMENT | V2500 | Electricity | |
| EDF ENERGY 1 LIMITED | 1672066 | 22/09/2016 | 136584.13 | REGENERATION & ENVIRONMENT | V2900 | Electricity | |
| EDSENTIAL | 1668042 | 06/09/2016 | 354021 | FAMILIES & WELL BEING | E6600 | Contributions | |
| EDSENTIAL | 1671589 | 21/09/2016 | 252914.22 | FAMILIES & WELL BEING | E6600 | Contributions | |
| EFFECTIVE TRAINING & DEVELOPMENT LIMITED | 1669773 | 09/09/2016 | 780 | TRANSFORMATION & RESOURCES | P1042 | Training | |
| ELDER HOMES NORTH LLP-IN ADMINISTRATION | 1668045 | 06/09/2016 | 4120 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| ELECTORAL REFORM SERVICES | 1668046 | 06/09/2016 | 18313.31 | TRANSFORMATION & RESOURCES | A5000 | Printing, Stationery & General Office Expenses | |
| ELECTORAL REFORM SERVICES | 1669010 | 08/09/2016 | 4224.86 | TRANSFORMATION & RESOURCES | A5000 | Printing, Stationery & General Office Expenses | |
| ELIZABETH FITZROY SUPPORT | 1668049 | 06/09/2016 | 5133 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| ELLESMERE PORT MUSICAL THEATRE COMPANY | 1672086 | 22/09/2016 | 23294 | REGENERATION & ENVIRONMENT | L3950 | Advertising, Publicity & Marketing | |
| EMAP PUBLISHING LIMITED | 1674004 | 30/09/2016 | 1200 | TRANSFORMATION & RESOURCES | B7511 | Advertising - Employee | |
| EMAP PUBLISHING LIMITED | 1670450 | 14/09/2016 | 600 | TRANSFORMATION & RESOURCES | F4410 | Advertising - Employee | |
| EMBRACE ALL LIMITED(CAE GLAS) | 1668052 | 06/09/2016 | 3671.08 | FAMILIES & WELL BEING | S6162 | Long Term Support - Nursing | |
| EMBRACE ALL LIMITED(CAE GLAS) | 1668052 | 06/09/2016 | 3671.08 | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| EMBRACE ALL LIMITED(CAE GLAS) | 1668052 | 06/09/2016 | -3671.08 | BALANCE SHEET | 0 | Continuing Health Recovery from PCT | |
| EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK) | 1668053 | 06/09/2016 | 1034.6 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK) | 1668053 | 06/09/2016 | -833.16 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK) | 1668053 | 06/09/2016 | -1666.32 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK) | 1668053 | 06/09/2016 | 2069.2 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK) | 1668053 | 06/09/2016 | 2069.2 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK) | 1668053 | 06/09/2016 | -1666.32 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK) | 1668053 | 06/09/2016 | -1666.32 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK) | 1668053 | 06/09/2016 | 2069.2 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK) | 1668053 | 06/09/2016 | 2069.2 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK) | 1668053 | 06/09/2016 | -1666.32 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK) | 1668053 | 06/09/2016 | 2069.2 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK) | 1668053 | 06/09/2016 | -1666.32 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK) | 1668053 | 06/09/2016 | 2069.2 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK) | 1670451 | 14/09/2016 | 27834.45 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK) | 1667476 | 01/09/2016 | 763.2 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK) | 1667475 | 01/09/2016 | 16131.36 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK) | 1673714 | 29/09/2016 | 16131.36 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES) | 1668054 | 06/09/2016 | 4913.68 | FAMILIES & WELL BEING | S6143 | Long Term Support - Nursing | |
| EMSLIE MORGAN ACADEMY | 1673466 | 28/09/2016 | 17000 | FAMILIES & WELL BEING | E9903 | Recharge - Standards Grant | |
| ENCRPTION LIMITED | 1668057 | 06/09/2016 | 1680 | TRANSFORMATION & RESOURCES | F4410 | Computer & Communications - Other | |
| ENERGY ASSETS LIMITED | 1670045 | 12/09/2016 | 1117.2 | TRANSFORMATION & RESOURCES | D8000 | Repairs, alterations and maintenance | |
| ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP) | 1667478 | 01/09/2016 | 5788.7 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP) | 1673233 | 27/09/2016 | 6639.35 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT | 1673467 | 28/09/2016 | 1738.8 | TRANSFORMATION & RESOURCES | T4020 | Contract Hire & Operating Leases | |
| ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT | 1673467 | 28/09/2016 | 2180.4 | TRANSFORMATION & RESOURCES | T4020 | Contract Hire & Operating Leases | |
| ENVIRONMENT AGENCY | CHAPS | 30/09/2016 | 41980 | REGENERATION & ENVIRONMENT | V1620 | Flood Defence Levy | |
| ESLAND NORTH LIMITED | 1673718 | 29/09/2016 | 30035.71 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| ESMOND SELWYN | 1672094 | 22/09/2016 | 1800 | REGENERATION & ENVIRONMENT | L3950 | Advertising, Publicity & Marketing | |
| EYE CAB LIMITED | 1670457 | 14/09/2016 | 2714.45 | FAMILIES & WELL BEING | E5730 | Schools' Transport Services | |
| EYE CAB LIMITED | 1672099 | 22/09/2016 | 4247.25 | FAMILIES & WELL BEING | E5730 | Schools' Transport Services | |
| EYE CAB LIMITED | 1673721 | 29/09/2016 | 3281.25 | FAMILIES & WELL BEING | E5730 | Schools' Transport Services | |
| F G MARSHALL LIMITED | 1673722 | 29/09/2016 | 642.13 | REGENERATION & ENVIRONMENT | L4950 | Equipment, Furniture & Materials | |
| F G MARSHALL LIMITED | 1673722 | 29/09/2016 | 582.14 | REGENERATION & ENVIRONMENT | L4950 | Equipment, Furniture & Materials | |
| F G MARSHALL LIMITED | 1667479 | 01/09/2016 | 1965.6 | REGENERATION & ENVIRONMENT | L4950 | Equipment, Furniture & Materials | |
| FAIRFIELD HEALTHCARE LTD | 1668060 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| FAIRFIELD HEALTHCARE LTD | 1668060 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| FAIRFIELD HEALTHCARE LTD | 1668060 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| FAIRFIELD HEALTHCARE LTD | 1668060 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| FAIRFIELD HEALTHCARE LTD | 1668060 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| FAIRFIELD HEALTHCARE LTD | 1668060 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| FAIRFIELD HEALTHCARE LTD | 1668060 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| FAIRFIELD HEALTHCARE LTD | 1668060 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| FAIRFIELD HEALTHCARE LTD | 1668060 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| FAIRFIELD HEALTHCARE LTD | 1668060 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| FAIRFIELD HEALTHCARE LTD | 1668060 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| FAIRFIELD HEALTHCARE LTD | 1668060 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| FAIRFIELD HEALTHCARE LTD | 1668060 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| FAIRFIELD HEALTHCARE LTD | 1668060 | 06/09/2016 | 1545.14 | FAMILIES & WELL BEING | S6131 | Short Term Support - Residential | |
| FAIRFIELD HEALTHCARE LTD | 1668060 | 06/09/2016 | -1164.86 | FAMILIES & WELL BEING | S6132 | Short Term Support - Nursing | |
| FAIRFIELD HEALTHCARE LTD | 1668060 | 06/09/2016 | 1164.86 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| FAIRFIELD HEALTHCARE LTD | 1668060 | 06/09/2016 | 914 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| FAIRFIELD HEALTHCARE LTD | 1668060 | 06/09/2016 | 711.86 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| FAIRFIELD HEALTHCARE LTD | 1668060 | 06/09/2016 | -914 | FAMILIES & WELL BEING | S6132 | Short Term Support - Nursing | |
| FAIRFIELD HEALTHCARE LTD | 1668060 | 06/09/2016 | -711.86 | FAMILIES & WELL BEING | S6132 | Short Term Support - Nursing | |
| FAIRFIELD HEALTHCARE LTD | 1668060 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| FAIRFIELD HEALTHCARE LTD | 1668060 | 06/09/2016 | -1828 | FAMILIES & WELL BEING | S6132 | Short Term Support - Nursing | |
| FAIRFIELD HEALTHCARE LTD | 1668060 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| FAIRFIELD HEALTHCARE LTD | 1668060 | 06/09/2016 | -1828 | FAMILIES & WELL BEING | S6132 | Short Term Support - Nursing | |
| FAIRFIELD HEALTHCARE LTD | 1668060 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| FAIRFIELD HEALTHCARE LTD | 1668060 | 06/09/2016 | -1828 | FAMILIES & WELL BEING | S6132 | Short Term Support - Nursing | |
| FAIRFIELD HEALTHCARE LTD | 1668060 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| FAIRFIELD HEALTHCARE LTD | 1668060 | 06/09/2016 | -1828 | FAMILIES & WELL BEING | S6132 | Short Term Support - Nursing | |
| FAIRFIELD HEALTHCARE LTD | 1668060 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| FAIRFIELD HEALTHCARE LTD | 1668060 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| FIDDES & SON LTD T/A BOWCOM | 1667620 | 02/09/2016 | 2199.6 | REGENERATION & ENVIRONMENT | L4971 | Repairs and Maintenance - Grounds | |
| FIDDES & SON LTD T/A BOWCOM | 1667620 | 02/09/2016 | 1440 | REGENERATION & ENVIRONMENT | L4971 | Equipment, Furniture & Materials | |
| FIRMSTEP LIMITED | 1669778 | 09/09/2016 | 1200 | TRANSFORMATION & RESOURCES | F5350 | Communications & Computing | |
| FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED | 1671245 | 19/09/2016 | 1684.15 | FAMILIES & WELL BEING | E7041 | Care Provision | |
| FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED | 1671596 | 21/09/2016 | 750.75 | FAMILIES & WELL BEING | E9902 | Educational Provider | |
| FIRTREE HEALTHCARE LIMITED | 1668063 | 06/09/2016 | 2140 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| FIRTREE LANDSCAPES LTD | CHAPS | 28/09/2016 | 1680 | CHILDREN & YOUNG PEOPLE | E9965 | Grants & Subscriptions | |
| FIRTREE LANDSCAPES LTD | CHAPS | 27/09/2016 | 1662 | CHILDREN & YOUNG PEOPLE | E9965 | Grants & Subscriptions | |
| FLIGHTCARE LIMITED | 1668066 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| FLIGHTCARE LIMITED | 1668066 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| FLIGHTCARE LIMITED | 1668066 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| FLIGHTCARE LIMITED | 1668066 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| FLIGHTCARE LIMITED | 1668066 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| FLIGHTCARE LIMITED | 1668066 | 06/09/2016 | 1786.96 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| FLIGHTCARE LIMITED | 1668066 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| FLIGHTCARE LIMITED | 1668066 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| FLIGHTCARE LIMITED | 1668066 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| FLIGHTCARE LIMITED | 1668066 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| FLIGHTCARE LIMITED | 1668066 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| FLIGHTCARE LIMITED | 1668066 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing | |
| FLIGHTCARE LIMITED | 1668066 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6131 | Short Term Support - Nursing | |
| FLIGHTCARE LIMITED | 1668066 | 06/09/2016 | 1566.86 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| FORDIES MINI COACHES | 1670462 | 14/09/2016 | 2079 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| FORDIES MINI COACHES | 1671249 | 19/09/2016 | 2970 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| FORDIES MINI COACHES | 1673240 | 27/09/2016 | 2970 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| FORENSIC TESTING SERVICE LIMITED | 1671417 | 20/09/2016 | 820.32 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| FORENSIC TESTING SERVICE LIMITED | 1673241 | 27/09/2016 | 925.2 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| FORENSIC TESTING SERVICE LIMITED | 1673472 | 28/09/2016 | 999.6 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| FORREST RECRUITMENT LIMITED | 1668067 | 06/09/2016 | 516.96 | TRANSFORMATION & RESOURCES | D2710 | Hired or Contracted services | |
| FORREST RECRUITMENT LIMITED | 1667481 | 01/09/2016 | 516.96 | TRANSFORMATION & RESOURCES | D2710 | Hired or Contracted services | |
| FORUM HOUSING ASSOCIATION | 1668068 | 06/09/2016 | 1800 | FAMILIES & WELL BEING | S6165 | Long Term Support - Community: Supported Living | |
| FORUM HOUSING ASSOCIATION | 1668068 | 06/09/2016 | 14700 | FAMILIES & WELL BEING | S6165 | Long Term Support - Community: Supported Living | |
| FORUM HOUSING ASSOCIATION | 1668068 | 06/09/2016 | 18900 | FAMILIES & WELL BEING | S6165 | Long Term Support - Community: Supported Living | |
| FORUM HOUSING ASSOCIATION | 1667482 | 01/09/2016 | 29342.46 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| FORUM HOUSING ASSOCIATION | 1667482 | 01/09/2016 | 26235.62 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| FORUM HOUSING ASSOCIATION | 1667482 | 01/09/2016 | 24509.65 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| FORUM HOUSING ASSOCIATION | 1667482 | 01/09/2016 | 74752.44 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| FORUM HOUSING ASSOCIATION | 1673243 | 27/09/2016 | 13041.1 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| FORUM HOUSING ASSOCIATION | 1673243 | 27/09/2016 | 11660.27 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| FORUM HOUSING ASSOCIATION | 1673243 | 27/09/2016 | 10893.12 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| FORUM HOUSING ASSOCIATION | 1673243 | 27/09/2016 | 33223.32 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| FOSTER CARE ASSOCIATES LIMITED | 1673726 | 29/09/2016 | 4380.3 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 1673726 | 29/09/2016 | 4380.3 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 1673726 | 29/09/2016 | 4248.89 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 1673726 | 29/09/2016 | 3412.94 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 1673726 | 29/09/2016 | 3412.94 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 1673726 | 29/09/2016 | 3317 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTER CARE CO-OPERATIVE LTD | 1671601 | 21/09/2016 | 3609.02 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTER CARELINE LIMITED | 1667483 | 01/09/2016 | 4157.14 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTER CARELINE LIMITED | 1673473 | 28/09/2016 | 4295.71 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING LIMITED | 1673049 | 26/09/2016 | 799 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING PEOPLE LIMITED | 1667484 | 01/09/2016 | 5691.3 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING PEOPLE LIMITED | 1667484 | 01/09/2016 | 3263.4 | FAMILIES & WELL BEING | E7040 | Care Provision | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|------------------------------|------------|---|-------------------|
| FOSTERING PEOPLE LIMITED | 1673727 | 29/09/2016 | 3200.13 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING PEOPLE LIMITED | 1673727 | 29/09/2016 | 3096.9 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING PEOPLE LIMITED | 1673727 | 29/09/2016 | 3200.13 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1671602 | 21/09/2016 | 3344.64 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1671602 | 21/09/2016 | 3520.67 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1671602 | 21/09/2016 | 5752.98 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1673728 | 29/09/2016 | 1249.27 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1673728 | 29/09/2016 | 1817.12 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1673728 | 29/09/2016 | 4793.98 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1673728 | 29/09/2016 | 3627 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1673728 | 29/09/2016 | 3520.67 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1673728 | 29/09/2016 | 3274.22 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1673728 | 29/09/2016 | -3519.12 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1673728 | 29/09/2016 | 4793.98 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1673728 | 29/09/2016 | 3236.74 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1673728 | 29/09/2016 | 3407.1 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1673728 | 29/09/2016 | 3510 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1673728 | 29/09/2016 | 3407.1 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1673728 | 29/09/2016 | 5567.4 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1673728 | 29/09/2016 | 3168.6 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1673728 | 29/09/2016 | 2612.11 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOUR SEASONS HOMES NO 4 LIMITED | 1668069 | 06/09/2016 | 2125.88 | FAMILIES & WELL BEING | S6121 | Long Term Support - Nursing | |
| FREDERICK HOWARD OPTICIANS | 1673729 | 29/09/2016 | 850 | TRANSFORMATION & RESOURCES | F1120 | Printing, Stationery & General Office Expenses | |
| FRIENDS OF BIRKENHEAD KENNELS | 1669033 | 08/09/2016 | 8094.17 | REGENERATION & ENVIRONMENT | H2220 | Grants & Subscriptions | |
| FT LEISURE | 1673051 | 26/09/2016 | 1572.49 | FAMILIES & WELL BEING | L3190 | Repairs, alterations and maintenance | |
| FT LEISURE | 1673051 | 26/09/2016 | 961.15 | FAMILIES & WELL BEING | L3320 | Repairs, alterations and maintenance | |
| FTS DEMOLITION LIMITED | 1667486 | 01/09/2016 | 4608 | ADULT SOCIAL CARE SERVICES | C8056 | Contractors - Main | |
| FULLWOOD CARE | 1671603 | 21/09/2016 | 9000 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FURNITURE RESOURCE CENTRE LIMITED | 1669035 | 08/09/2016 | 509.04 | TRANSFORMATION & RESOURCES | F6050 | Local Welfare Assistance Scheme | |
| G M TRAVEL | 1671252 | 19/09/2016 | 650 | FAMILIES & WELL BEING | E5730 | Schools' Transport Services | |
| G M TRAVEL | 1673248 | 27/09/2016 | 650 | FAMILIES & WELL BEING | E5730 | Schools' Transport Services | |
| G4S CASH SOLUTIONS (UK) LTD | 1674010 | 30/09/2016 | 2214.49 | TRANSFORMATION & RESOURCES | F5113 | Cash Collection Fees | |
| G4S CASH SOLUTIONS (UK) LTD | 1668073 | 06/09/2016 | 2364.82 | TRANSFORMATION & RESOURCES | F5113 | Cash Collection Fees | |
| GAFFEY TECHNICAL SERVICES LIMITED | 1671420 | 20/09/2016 | 899.4 | FAMILIES & WELL BEING | L3320 | Repairs, alterations and maintenance | |
| GALLTFAENAN HALL | 1668075 | 06/09/2016 | 3180 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| GAPPS DAY SERVICE LIMITED | 1668076 | 06/09/2016 | 2807.52 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Other Long Term Care | |
| GAPPS DAY SERVICE LIMITED | 1670999 | 16/09/2016 | 2667.14 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Other Long Term Care | |
| GARY CHAPMAN T/A AGM PLUMBING & HEATING | 1667622 | 02/09/2016 | 650 | REGENERATION & ENVIRONMENT | C4457 | Expenditure on Capital Grants | |
| GAUTBY ROAD PLAY AND COMMUNITY CENTRE | 1673733 | 29/09/2016 | 1140 | TRANSFORMATION & RESOURCES | L5330 | Repairs, alterations and maintenance | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 1673052 | 26/09/2016 | 1338.38 | TRANSFORMATION & RESOURCES | L3970 | Cleaning & Domestic Supplies | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 1669039 | 08/09/2016 | 1321.1 | REGENERATION & ENVIRONMENT | L4820 | Cleaning & Domestic Supplies | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 1671001 | 16/09/2016 | 774.24 | FAMILIES & WELL BEING | S6244 | Cleaning & Domestic Supplies | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 1668083 | 06/09/2016 | 2092 | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 1668083 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 1668083 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 1668083 | 06/09/2016 | 2308 | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 1668083 | 06/09/2016 | 1747.4 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 1668083 | 06/09/2016 | 1770.56 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 1668083 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 1668083 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 1668083 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 1668083 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6131 | Short Term Support - Residential | |
| GIGASOFT DATA PROTECTION LIMITED | 1670236 | 13/09/2016 | 1008 | TRANSFORMATION & RESOURCES | F4300 | Equipment, Furniture & Materials | |
| GINNY L WHITELEY | 1673054 | 26/09/2016 | 888 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| GINNY L WHITELEY | 1673054 | 26/09/2016 | 888 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| GK TRAVEL | 1671254 | 19/09/2016 | 740 | FAMILIES & WELL BEING | E5730 | Schools' Transport Services | |
| GK TRAVEL | 1671421 | 20/09/2016 | 925 | FAMILIES & WELL BEING | E5730 | Schools' Transport Services | |
| GK TRAVEL | 1673477 | 28/09/2016 | 925 | FAMILIES & WELL BEING | E5730 | Schools' Transport Services | |
| GO DADDY | CC | 31/08/2016 | 842.13 | NEIGHBOURHOODS & ENVIRONMENT | B7900 | Advertising, Publicity & Marketing | |
| GOOD FOUNDATIONS LTD | 1669052 | 08/09/2016 | 4809 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| GOOD FOUNDATIONS LTD | 1673738 | 29/09/2016 | 10013.66 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| GOOD FOUNDATIONS LTD | 1673738 | 29/09/2016 | 10307.96 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| GOOD FOUNDATIONS LTD | 1673738 | 29/09/2016 | 10307.96 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| GOOD FOUNDATIONS LTD | 1673738 | 29/09/2016 | -3004.1 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| GOOD FOUNDATIONS LTD | 1673738 | 29/09/2016 | -3048.42 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| GOOD FOUNDATIONS LTD | 1673738 | 29/09/2016 | 677.43 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| GOOD FOUNDATIONS LTD | 1673738 | 29/09/2016 | 10013.66 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| GOOD FOUNDATIONS LTD | 1673738 | 29/09/2016 | 10013.66 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| GOOD FOUNDATIONS LTD | 1673738 | 29/09/2016 | 10307.96 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| GOODYER PACKAGING | 1670758 | 15/09/2016 | 1132.56 | REGENERATION & ENVIRONMENT | L4971 | Grounds Maintenance | |
| GOODYER PACKAGING | 1670758 | 15/09/2016 | 566.28 | REGENERATION & ENVIRONMENT | L4974 | Grounds Maintenance | |
| GOODYER PACKAGING | 1670758 | 15/09/2016 | 566.28 | REGENERATION & ENVIRONMENT | L4973 | Cleaning & Domestic Supplies | |
| GRACE EYRE FOUNDATION | 1668089 | 06/09/2016 | 1159.08 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Other Long Term Care | |
| GRACE EYRE FOUNDATION | 1670472 | 14/09/2016 | 1159.08 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Other Long Term Care | |
| GRACE EYRE FOUNDATION | 1671005 | 16/09/2016 | 1159.08 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Other Long Term Care | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|----------------------------|------------|----------------------------------|-------------------|
| HC-ONE LIMITED | 1668110 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| HC-ONE LIMITED | 1668110 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| HC-ONE LIMITED | 1668110 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| HC-ONE LIMITED | 1668110 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| HC-ONE LIMITED | 1668110 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| HC-ONE LIMITED | 1668110 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| HC-ONE LIMITED | 1668110 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| HC-ONE LIMITED | 1668110 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| HC-ONE LIMITED | 1668110 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| HC-ONE LIMITED | 1668110 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| HC-ONE LIMITED | 1668110 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| HC-ONE LIMITED | 1668110 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| HC-ONE LIMITED | 1668110 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| HC-ONE LIMITED | 1668110 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| HC-ONE LIMITED | 1668110 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| HC-ONE LIMITED | 1668110 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| HC-ONE LIMITED | 1668111 | 06/09/2016 | 33644 | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| HC-ONE LIMITED | 1668110 | 06/09/2016 | -912 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| HC-ONE LIMITED | 1668110 | 06/09/2016 | 938 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| HC-ONE LIMITED | 1668110 | 06/09/2016 | 1876 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| HC-ONE LIMITED | 1668110 | 06/09/2016 | -1824 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| HC-ONE LIMITED | 1668110 | 06/09/2016 | -1824 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| HC-ONE LIMITED | 1668110 | 06/09/2016 | 1876 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| HC-ONE LIMITED | 1668110 | 06/09/2016 | 706 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| HC-ONE LIMITED | 1668110 | 06/09/2016 | -536 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| HC-ONE LIMITED | 1668110 | 06/09/2016 | -603 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| HC-ONE LIMITED | 1668110 | 06/09/2016 | -871 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| HC-ONE LIMITED | 1668110 | 06/09/2016 | -1779.14 | FAMILIES & WELL BEING | S6132 | Short Term Support - Nursing | |
| HC-ONE LIMITED | 1668110 | 06/09/2016 | -2519.22 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| HC-ONE LIMITED | 1668111 | 06/09/2016 | -1102.29 | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| HC-ONE LIMITED | 1668111 | 06/09/2016 | 1010.43 | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| HC-ONE LIMITED | 1668111 | 06/09/2016 | 3050.14 | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| HC-ONE LIMITED | 1668111 | 06/09/2016 | 14234 | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| HC-ONE LIMITED | 1668111 | 06/09/2016 | 28468 | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| HC-ONE LIMITED | 1668111 | 06/09/2016 | 28468 | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| HC-ONE LIMITED | 1668111 | 06/09/2016 | 28468 | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| HC-ONE LIMITED | 1668111 | 06/09/2016 | 28468 | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| HC-ONE LIMITED | 1668111 | 06/09/2016 | 21351 | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| HC-ONE LIMITED | 1668111 | 06/09/2016 | 7764 | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| HC-ONE LIMITED | 1668111 | 06/09/2016 | 31056 | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| HC-ONE LIMITED | 1668111 | 06/09/2016 | -3327.43 | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| HC-ONE LIMITED | 1668111 | 06/09/2016 | -15528 | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| HC-ONE LIMITED | 1668111 | 06/09/2016 | -31056 | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| HC-ONE LIMITED | 1668111 | 06/09/2016 | -31056 | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| HC-ONE LIMITED | 1668111 | 06/09/2016 | -31056 | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| HC-ONE LIMITED | 1668111 | 06/09/2016 | -31056 | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| HC-ONE LIMITED | 1668111 | 06/09/2016 | -31056 | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| HC-ONE LIMITED | 1668110 | 06/09/2016 | 1779.14 | FAMILIES & WELL BEING | S6132 | Short Term Support - Nursing | |
| HC-ONE LIMITED | 1668110 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6132 | Short Term Support - Nursing | |
| HEALTHWATCH WIRRAL | 1669062 | 08/09/2016 | 13980.26 | FAMILIES & WELL BEING | S6231 | Grants Paid | |
| HEATHBROOK LIMITED | 1668112 | 06/09/2016 | 1772.96 | FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing | |
| HELEN WILSON | 1669074 | 08/09/2016 | 552 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| HELEN WILSON | 1669797 | 09/09/2016 | 528 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| HELEN WILSON | 1671016 | 16/09/2016 | 4008 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED | 1667631 | 02/09/2016 | 946.92 | FAMILIES & WELL BEING | S5600 | Care Provision | |
| HEMMING GROUP LTD | 1670242 | 13/09/2016 | 660 | TRANSFORMATION & RESOURCES | F4410 | Advertising - Employee | |
| HENRY | 1671618 | 21/09/2016 | 960 | FAMILIES & WELL BEING | P4294 | Hired or Contracted services | |
| HEWLETT-PACKARD LIMITED | 1670765 | 15/09/2016 | 11282.15 | TRANSFORMATION & RESOURCES | F4410 | Computer Equipment | |
| HEWLETT-PACKARD LIMITED | 1670765 | 15/09/2016 | 2802.66 | TRANSFORMATION & RESOURCES | F4300 | Equipment, Furniture & Materials | |
| HEWLETT-PACKARD LIMITED | 1670765 | 15/09/2016 | -11282.15 | TRANSFORMATION & RESOURCES | F4410 | Communications & Computing | |
| HEXAGON CARE SERVICES | 1673747 | 29/09/2016 | 8197.86 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| HI-IMPACT CONSULTANCY LIMITED | 1671620 | 21/09/2016 | 9420 | CHILDREN & YOUNG PEOPLE | C2001 | Equipment | |
| HI-IMPACT CONSULTANCY LIMITED | 1671620 | 21/09/2016 | 1426.8 | CHILDREN & YOUNG PEOPLE | C2001 | Equipment | |
| HI-IMPACT CONSULTANCY LIMITED | 1671620 | 21/09/2016 | 22086 | CHILDREN & YOUNG PEOPLE | C2001 | Equipment | |
| HILBRE CARE LIMITED | 1668124 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| HILBRE CARE LIMITED | 1668124 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) | 1671621 | 21/09/2016 | 500 | FAMILIES & WELL BEING | E7043 | Grants to be Allocated | |
| HILBRE WINDOWS LIMITED | 1672157 | 22/09/2016 | 1750 | REGENERATION & ENVIRONMENT | C4200 | Expenditure on Capital Loans | |
| HOLLY BANK TRUST | 1668126 | 06/09/2016 | 5828.52 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| HOLLY BANK TRUST | 1668126 | 06/09/2016 | 9827.64 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| HOLMES MEDICAL SERVICES LIMITED | 1671622 | 21/09/2016 | 765.6 | FAMILIES & WELL BEING | S6211 | Medical Service Provider | |
| HOLMES MEDICAL SERVICES LIMITED | 1672872 | 23/09/2016 | 772.8 | FAMILIES & WELL BEING | S6211 | Medical Service Provider | |
| HOME AND AWAY TRAVEL | 1670482 | 14/09/2016 | 840 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| HOME AND AWAY TRAVEL | 1671266 | 19/09/2016 | 1200 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| HOME AND AWAY TRAVEL | 1673261 | 27/09/2016 | 1200 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| HOME HEATING SYSTEMS LIMITED | 1668127 | 06/09/2016 | 1860 | REGENERATION & ENVIRONMENT | C4457 | Expenditure on Capital Grants | |
| HOME-START WIRRAL | 1670245 | 13/09/2016 | 2407 | FAMILIES & WELL BEING | E6280 | Hired or Contracted services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| IDEAL CAREHOMES LIMITED | 1668139 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1668139 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1668139 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1668139 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Short Term Support - Community: Homecare | |
| IDEAL CAREHOMES LIMITED | 1668139 | 06/09/2016 | -945.04 | FAMILIES & WELL BEING | S6132 | Customer and Client - Community Care | |
| IDEAL CAREHOMES LIMITED | 1668139 | 06/09/2016 | 916 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1668139 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1668139 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1668139 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1668139 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1668139 | 06/09/2016 | 1282.86 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1668139 | 06/09/2016 | 705.57 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1668139 | 06/09/2016 | 916 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1668139 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1668139 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1668139 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1668139 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1668139 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1668139 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1668139 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1668139 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1668139 | 06/09/2016 | 654.29 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1668139 | 06/09/2016 | 654.29 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1668139 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| IDEAL INDUSTRIES LIMITED T/A CASELLA CEL | 1669087 | 08/09/2016 | 590.4 | REGENERATION & ENVIRONMENT | L4976 | Equipment - Office, Tools and materials | |
| IMPACT CONTROL SYSTEMS LTD | 1674030 | 30/09/2016 | 1080 | TRANSFORMATION & RESOURCES | C0050 | Contractors - Main | |
| INCLUSIVE LIFESTYLES LTD | 1668143 | 06/09/2016 | 16028.92 | FAMILIES & WELL BEING | S6121 | Long Term Support - Nursing | |
| INCLUSIVE LIFESTYLES LTD | 1668142 | 06/09/2016 | 12380.92 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| INCLUSIVE LIFESTYLES LTD | 1668142 | 06/09/2016 | 12345.88 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| INCLUSIVE LIFESTYLES LTD | 1668142 | 06/09/2016 | 12370.28 | FAMILIES & WELL BEING | S6133 | Long Term Support - Residential | |
| INCLUSIVE LIFESTYLES LTD | 1668144 | 06/09/2016 | 13441.6 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| INCLUSIVE LIFESTYLES LTD | 1668144 | 06/09/2016 | 11284.88 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| INCLUSIVE LIFESTYLES LTD | 1668144 | 06/09/2016 | 13441.6 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| INCLUSIVE LIFESTYLES LTD | 1668144 | 06/09/2016 | 11111.28 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| INCLUSIVE LIFESTYLES LTD | 1668144 | 06/09/2016 | 11257.16 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| INCLUSIVE LIFESTYLES LTD | 1668144 | 06/09/2016 | 13709.72 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| INCLUSIVE LIFESTYLES LTD | 1673067 | 26/09/2016 | 65782.73 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| INCLUSIVE LIFESTYLES LTD | 1673751 | 29/09/2016 | 66267.58 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| INCOM TELECOMMUNICATIONS | 1670721 | 15/09/2016 | 1163.99 | TRANSFORMATION & RESOURCES | C0320 | Computer - Hardware | |
| INDIGO CARE SERVICES LIMITED | 1668145 | 06/09/2016 | 1720 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| INDUSTRIAL CLEANING SUPPLIES (LIVERPOOL) LIMITED (ICS) | 1671270 | 19/09/2016 | 869.77 | TRANSFORMATION & RESOURCES | G3500 | Repairs and Maintenance of tools and equipment | |
| INFORMATION TODAY LIMITED | 1672165 | 22/09/2016 | 864 | TRANSFORMATION & RESOURCES | L2300 | Conference Expenses | |
| INITIAL WASHROOM SOLUTIONS | 1669806 | 09/09/2016 | -1587.1 | FAMILIES & WELL BEING | L3030 | Equipment, Furniture & Materials | |
| INITIAL WASHROOM SOLUTIONS | 1669806 | 09/09/2016 | 1587.1 | FAMILIES & WELL BEING | L3030 | Equipment, Furniture & Materials | |
| INITIAL WASHROOM SOLUTIONS | 1669806 | 09/09/2016 | -1587.1 | FAMILIES & WELL BEING | L3030 | Equipment, Furniture & Materials | |
| INSPIRE CHILDRENS SERVICE | 1668662 | 07/09/2016 | 6240 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| INSPIRE CHILDRENS SERVICE | 1668662 | 07/09/2016 | 6240 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| INSPIRE CHILDRENS SERVICE | 1672167 | 22/09/2016 | 5850 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| INSPIRE CHILDRENS SERVICE | 1673753 | 29/09/2016 | 6010 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| INSPIRE TRAINING & EDUCATION | 1673754 | 29/09/2016 | 2755 | FAMILIES & WELL BEING | E5870 | Specialist Contracts & Fees | |
| INSPIRE TRAINING & EDUCATION | 1670775 | 15/09/2016 | 2030 | FAMILIES & WELL BEING | E5870 | Specialist Contracts & Fees | |
| INSPIRED TOUCH TECHNOLOGIES LIMITED | 1667497 | 01/09/2016 | 6390 | TRANSFORMATION & RESOURCES | F4300 | Equipment, Furniture & Materials | |
| INSPIRED TOUCH TECHNOLOGIES LIMITED | 1673755 | 29/09/2016 | 1714.8 | TRANSFORMATION & RESOURCES | F4300 | Equipment, Furniture & Materials | |
| INSPIRED TOUCH TECHNOLOGIES LIMITED | 1673755 | 29/09/2016 | 5109.6 | TRANSFORMATION & RESOURCES | F4300 | Equipment, Furniture & Materials | |
| INSPIRED TOUCH TECHNOLOGIES LIMITED | 1667753 | 05/09/2016 | 4260 | TRANSFORMATION & RESOURCES | F4300 | Equipment, Furniture & Materials | |
| INSPIRED TOUCH TECHNOLOGIES LIMITED | 1667497 | 01/09/2016 | 8520 | TRANSFORMATION & RESOURCES | F4300 | Equipment, Furniture & Materials | |
| INVOLVE NORTHWEST | 1674035 | 30/09/2016 | 27500 | TRANSFORMATION & RESOURCES | F6050 | Grants & Subscriptions | |
| INVOLVE NORTHWEST | 1671026 | 16/09/2016 | 4000 | TRANSFORMATION & RESOURCES | H4080 | Equipment, Furniture & Materials | |
| INVOLVE NORTHWEST | CHAPS | 19/09/2016 | 73798.46 | REGENERATION & ENVIRONMENT | B8471 | Contracted, Voluntary, Charitable SME Services | |
| IRISH COMMUNITY CARE MERSEYSIDE | 1672172 | 22/09/2016 | 2503.11 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| J & J MAINTENANCE SERVICES LIMITED | 1673759 | 29/09/2016 | 542.07 | REGENERATION & ENVIRONMENT | L4950 | Equipment, Furniture & Materials | |
| J C PLUMBING & HEATING SERVICES | 1671431 | 20/09/2016 | 4046 | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| J F W CONSTRUCTION LTD | 1668664 | 07/09/2016 | 70247.82 | CHILDREN & YOUNG PEOPLE | C1627 | Contractors - Main | |
| J G DODD BATHROOMS | 1670068 | 12/09/2016 | 580 | FAMILIES & WELL BEING | S6134 | Equipment, Furniture & Materials | |
| J G DODD BATHROOMS | 1670068 | 12/09/2016 | 1150 | FAMILIES & WELL BEING | S6134 | Equipment, Furniture & Materials | |
| J G DODD BATHROOMS | 1667634 | 02/09/2016 | 1818.97 | REGENERATION & ENVIRONMENT | H7150 | Customer and Client Receipts - Non Vatable | |
| J P F SYSTEMS LTD | 1671291 | 19/09/2016 | 559.51 | FAMILIES & WELL BEING | E2630 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LTD | 1673071 | 26/09/2016 | 2199.96 | TRANSFORMATION & RESOURCES | D3536 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LTD | 1673071 | 26/09/2016 | 628.56 | FAMILIES & WELL BEING | E2980 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LTD | 1670254 | 13/09/2016 | 4867.2 | TRANSFORMATION & RESOURCES | D8000 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LTD | 1667498 | 01/09/2016 | 6227.55 | FAMILIES & WELL BEING | E2010 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LTD | 1667498 | 01/09/2016 | 1031.4 | CHILDREN & YOUNG PEOPLE | C2990 | Contractors - Main | |
| J P LENNARD LTD | 1673497 | 28/09/2016 | 741.6 | FAMILIES & WELL BEING | L3320 | Equipment, Furniture & Materials | |
| J P LENNARD LTD | 1673268 | 27/09/2016 | 820.82 | FAMILIES & WELL BEING | L3240 | Equipment, Furniture & Materials | |
| J P LENNARD LTD | 1670069 | 12/09/2016 | 1678.39 | FAMILIES & WELL BEING | L3030 | Equipment, Furniture & Materials | |
| J PARKER DUTCH BULBS (WHOLESALE) LTD | 1671629 | 21/09/2016 | 1074 | REGENERATION & ENVIRONMENT | L4972 | Grounds Maintenance | |
| JACOBS CERTIFICATED BAILIFFS | 1670070 | 12/09/2016 | 3780.98 | BALANCE SHEET | 0 | Debtors - Inland Revenue | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|----------------------------|------------|--|-------------------|
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1668230 | 06/09/2016 | -1302.86 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1668230 | 06/09/2016 | -586.29 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1668230 | 06/09/2016 | 728.86 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1668232 | 06/09/2016 | -1229.57 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1668232 | 06/09/2016 | -914 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1668232 | 06/09/2016 | -711.86 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1668232 | 06/09/2016 | -1828 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1668232 | 06/09/2016 | -1828 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1668232 | 06/09/2016 | -1828 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1668232 | 06/09/2016 | -1828 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1668233 | 06/09/2016 | 1305.71 | FAMILIES & WELL BEING | S6132 | Short Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1668233 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1668233 | 06/09/2016 | -536 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1668233 | 06/09/2016 | -958 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1668233 | 06/09/2016 | -1916 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1668233 | 06/09/2016 | -1916 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1668233 | 06/09/2016 | -1916 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1668231 | 06/09/2016 | 861.43 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1668233 | 06/09/2016 | -916 | FAMILIES & WELL BEING | S6132 | Short Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1668233 | 06/09/2016 | -1832 | FAMILIES & WELL BEING | S6132 | Short Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1668232 | 06/09/2016 | -1832 | FAMILIES & WELL BEING | S6132 | Short Term Support - Community: Homecare | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1668233 | 06/09/2016 | 1635.71 | FAMILIES & WELL BEING | S6132 | Short Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1668233 | 06/09/2016 | 1163.29 | FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1668233 | 06/09/2016 | 1305.71 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1668231 | 06/09/2016 | 832 | FAMILIES & WELL BEING | S6142 | Short Term Support - Community: Homecare | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1668232 | 06/09/2016 | 1109.86 | FAMILIES & WELL BEING | S6132 | Short Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1668231 | 06/09/2016 | 1109.86 | FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1668231 | 06/09/2016 | 914 | FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1668232 | 06/09/2016 | 7117 | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1668230 | 06/09/2016 | -1340 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1668230 | 06/09/2016 | -1876 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1668230 | 06/09/2016 | -737 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1668230 | 06/09/2016 | -958 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1668230 | 06/09/2016 | -1916 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1668230 | 06/09/2016 | -1916 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1668230 | 06/09/2016 | -1916 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1668230 | 06/09/2016 | -1916 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1668231 | 06/09/2016 | 848.71 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1668231 | 06/09/2016 | 783.43 | FAMILIES & WELL BEING | S6141 | Short Term Support - Nursing | |
| KEVIN DOWSON LEARNING & DEVELOPMENT LIMITED | 1673386 | 28/09/2016 | 660 | FAMILIES & WELL BEING | E6150 | Educational courses | |
| KEYCHANGE CHARITY | 1668235 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| KEYCHANGE CHARITY | 1668235 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| KEYCHANGE CHARITY | 1668235 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| KEYCHANGE CHARITY | 1668235 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| KEYCHANGE CHARITY | 1668235 | 06/09/2016 | 772.57 | FAMILIES & WELL BEING | S6167 | Short Term Support - Residential | |
| KEYCHANGE CHARITY | 1668235 | 06/09/2016 | 950.86 | FAMILIES & WELL BEING | S6167 | Short Term Support - Residential | |
| KEYRING LIVING SUPPORT NETWORKS | 1668236 | 06/09/2016 | 4515 | FAMILIES & WELL BEING | P4197 | Hired or Contracted services | |
| KEYRING LIVING SUPPORT NETWORKS | 1667757 | 05/09/2016 | 8385 | FAMILIES & WELL BEING | P4197 | Hired or Contracted services | |
| KEYS CHILDCARE LIMITED | 1667509 | 01/09/2016 | 22585.67 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| KEYS CHILDCARE LIMITED | 1673777 | 29/09/2016 | 5828.56 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| KEYWAYS SECURITY SYSTEMS LTD | 1667510 | 01/09/2016 | 1000.8 | TRANSFORMATION & RESOURCES | D2700 | Hired or Contracted services | |
| KINGDOM SECURITY LIMITED | 1673510 | 28/09/2016 | 50160 | REGENERATION & ENVIRONMENT | H3010 | Waste Service Provider | |
| KINGDOM SECURITY LIMITED | 1673510 | 28/09/2016 | 6336 | REGENERATION & ENVIRONMENT | H3080 | Waste Service Provider | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1668237 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1668237 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1668237 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1668237 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1668237 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1668237 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1668237 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1668237 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1668237 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6166 | Long Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1668237 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6166 | Long Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1668237 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1668237 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1668237 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1668237 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1668237 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1668237 | 06/09/2016 | 1010.29 | FAMILIES & WELL BEING | S6161 | Short Term Support - Residential | |
| KINNEAR MILLER ASSOCIATES | 1671639 | 21/09/2016 | 2107.2 | REGENERATION & ENVIRONMENT | B7070 | Consultants Fees | |
| KINNEAR MILLER ASSOCIATES | 1671639 | 21/09/2016 | 2107.2 | REGENERATION & ENVIRONMENT | B7070 | Consultants Fees | |
| KISIMUL SCHOOL HOLDINGS LIMITED | 1668240 | 06/09/2016 | 5376 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| KNOWSLEY LIFT SERVICES LTD | 1671294 | 19/09/2016 | 999.71 | TRANSFORMATION & RESOURCES | L3910 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LTD | 1671294 | 19/09/2016 | 1140.17 | BALANCE SHEET | | 0 Debtors - Other Entities and Individuals | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| KPMG LLP | 1669823 | 09/09/2016 | 59874 | FAMILIES & WELL BEING | S6200 | Hired or Contracted services | |
| KUITS STEINART LEVY LLP | 1669824 | 09/09/2016 | 6000 | TRANSFORMATION & RESOURCES | D8000 | Repairs, alterations and maintenance | |
| L M PLASTERING | 1667639 | 02/09/2016 | 4500 | REGENERATION & ENVIRONMENT | C4200 | Expenditure on Capital Loans | |
| L P Y C A (AUTUMN CLUB) | 1669223 | 08/09/2016 | 1037.49 | FAMILIES & WELL BEING | S6231 | Grants to Voluntary Organisations | |
| LAMBERT SMITH HAMPTON | 1668246 | 06/09/2016 | 2400 | TRANSFORMATION & RESOURCES | D2020 | Asset Management | |
| LAMBERT SMITH HAMPTON | 1668246 | 06/09/2016 | 2400 | TRANSFORMATION & RESOURCES | D2020 | Asset Management | |
| LAMBERT SMITH HAMPTON | 1668246 | 06/09/2016 | 2400 | TRANSFORMATION & RESOURCES | D2020 | Asset Management | |
| LAMBERT SMITH HAMPTON | 1673512 | 28/09/2016 | 4227.6 | TRANSFORMATION & RESOURCES | D2020 | Asset Management | |
| LAMBERT SMITH HAMPTON | 1673512 | 28/09/2016 | 2893.96 | TRANSFORMATION & RESOURCES | D2020 | Asset Management | |
| LASER DIRECT | 1667759 | 05/09/2016 | 2387.4 | FAMILIES & WELL BEING | L5410 | Equipment - Office, Tools and materials | |
| LEASEDRIVE LIMITED T/A ZENITH | 1674045 | 30/09/2016 | 2156.49 | BALANCE SHEET | 0 | CL - Leasing Charge | |
| LEASEDRIVE LIMITED T/A ZENITH | 1670076 | 12/09/2016 | 1455.96 | TRANSFORMATION & RESOURCES | X7102 | Salary Sacrifice Car Lease - Monthly Sacrifice | |
| LEASEDRIVE LIMITED T/A ZENITH | 1670076 | 12/09/2016 | 3447.18 | TRANSFORMATION & RESOURCES | X7102 | Salary Sacrifice Car Lease - Monthly Sacrifice | |
| LEASEDRIVE LIMITED T/A ZENITH | 1670264 | 13/09/2016 | 501.84 | TRANSFORMATION & RESOURCES | X7102 | Salary Sacrifice Car Lease - Monthly Sacrifice | |
| LEE PARKHILL | 1671437 | 20/09/2016 | 3284.88 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| LEEDS CITY COUNCIL | 1668673 | 07/09/2016 | 24342.75 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| LEONA HARRISON | 1669231 | 08/09/2016 | 912 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| LEONA HARRISON | 1670077 | 12/09/2016 | 576 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| LEONARD CHESHIRE DISABILITY | 1668253 | 06/09/2016 | 2409.32 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| LEONARD CHESHIRE DISABILITY | 1668253 | 06/09/2016 | 2955.56 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| LEONARD CHESHIRE DISABILITY | 1668252 | 06/09/2016 | 2325.04 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| LEONARD CHESHIRE DISABILITY | 1668252 | 06/09/2016 | 2592.64 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| LEONARD CHESHIRE DISABILITY | 1668252 | 06/09/2016 | 2589.92 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| LEONARD CHESHIRE DISABILITY | 1668252 | 06/09/2016 | -522.8 | FAMILIES & WELL BEING | S6143 | Customer and Client - Community Care | |
| LEONARD CHESHIRE DISABILITY | 1668251 | 06/09/2016 | -9778.97 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| LEONARD CHESHIRE DISABILITY | 1668251 | 06/09/2016 | 12233.14 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| LEONARD CHESHIRE DISABILITY | 1668251 | 06/09/2016 | 3568 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| LETS CONNECT IT SOLUTIONS LIMITED | 1671646 | 21/09/2016 | 34387.09 | TRANSFORMATION & RESOURCES | X7100 | Salary Sacrifice Technology Scheme | |
| LET'S GO PUBLISHING | 1670514 | 14/09/2016 | 564 | TRANSFORMATION & RESOURCES | B7900 | Advertising, Publicity & Marketing | |
| LET'S GO PUBLISHING | 1674047 | 30/09/2016 | 564 | TRANSFORMATION & RESOURCES | B7900 | Advertising, Publicity & Marketing | |
| LET'S GO PUBLISHING | 1670514 | 14/09/2016 | 594 | TRANSFORMATION & RESOURCES | B7900 | Advertising, Publicity & Marketing | |
| LEX AUTOLEASE LTD | 1668675 | 07/09/2016 | 2709.93 | TRANSFORMATION & RESOURCES | T4020 | External Fleet and Plant Hire charges | |
| LEX AUTOLEASE LTD | 1668675 | 07/09/2016 | -665.19 | BALANCE SHEET | 0 | CL - Leasing Charge | |
| LEX AUTOLEASE LTD | 1670266 | 13/09/2016 | 2072.01 | BALANCE SHEET | 0 | CL - Leasing Charge | |
| LEX AUTOLEASE LTD | 1670266 | 13/09/2016 | 3111.41 | BALANCE SHEET | 0 | CL - Leasing Charge | |
| LEXTOX | 1672334 | 22/09/2016 | 510 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| LEXTOX | 1673282 | 27/09/2016 | 653.4 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| LEYTON HEALTHCARE (NO 11) LIMITED | 1668258 | 06/09/2016 | 2006.76 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| LHT (RODNEY DIVISION) | 1667512 | 01/09/2016 | 1481.04 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| LHT (RODNEY DIVISION) | 1667512 | 01/09/2016 | 829.84 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| LHT (RODNEY DIVISION) | 1673283 | 27/09/2016 | 1518.44 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| LHT (RODNEY DIVISION) | 1673283 | 27/09/2016 | 835.36 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| LIBERATA UK LIMITED T/A CAPACITYGRID | 1671048 | 16/09/2016 | 3344.79 | TRANSFORMATION & RESOURCES | F5110 | Specialist Contracts & Fees | |
| LIBERATA UK LIMITED T/A CAPACITYGRID | 1671048 | 16/09/2016 | 5318.59 | TRANSFORMATION & RESOURCES | F5110 | Specialist Contracts & Fees | |
| LIFELINE NURSING SERVICES (IN ADMINISTRATION) | 1668259 | 06/09/2016 | 1564 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| LISTENING EAR | 1668267 | 06/09/2016 | 34577.02 | FAMILIES & WELL BEING | P4201 | Consultants Fees | |
| LITTLE ROBINS DAY NURSERY | 1673286 | 27/09/2016 | 636.9 | FAMILIES & WELL BEING | F1170 | Early Years Prov 3yr | |
| LITTLE ROBINS DAY NURSERY | 1671648 | 21/09/2016 | 750.75 | FAMILIES & WELL BEING | E9902 | Educational Provider | |
| LIVERPOOL CITY COUNCIL | 1671650 | 21/09/2016 | 11179.35 | FAMILIES & WELL BEING | P4190 | Hired or Contracted services | |
| LIVERPOOL CITY COUNCIL | 1670797 | 15/09/2016 | 15000 | REGENERATION & ENVIRONMENT | H2160 | Precepts & Levies | |
| LIVERPOOL JOHN MOORES UNIVERSITY | 1671049 | 16/09/2016 | 2781 | FAMILIES & WELL BEING | P4020 | Hired or Contracted services | |
| LIVERPOOL JOHN MOORES UNIVERSITY | CHAPS | 23/09/2016 | 45024 | TRANSFORMATION & RESOURCES | P1045 | Hired or Contracted services | |
| LIVERPOOL VISION LTD | 1672361 | 22/09/2016 | 805.08 | REGENERATION & ENVIRONMENT | B8450 | Public Transport | |
| LIVERPOOL VISION LTD | 1672361 | 22/09/2016 | 910.92 | REGENERATION & ENVIRONMENT | B8450 | Public Transport | |
| LIVING AMBITIONS LIMITED | 1668268 | 06/09/2016 | 13557.84 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| LIVING AMBITIONS LIMITED | 1670519 | 14/09/2016 | 11820.9 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| LOCAL PARTNERSHIPS | 1670798 | 15/09/2016 | 22014.73 | TRANSFORMATION & RESOURCES | D2020 | Consultants Fees | |
| LOCAL SOLUTIONS | 1671050 | 16/09/2016 | 16543.66 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| LOCAL SOLUTIONS | 1671651 | 21/09/2016 | 130999.98 | FAMILIES & WELL BEING | S6111 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1667514 | 01/09/2016 | 2210.4 | REGENERATION & ENVIRONMENT | H7180 | Specialist Contracts & Fees | |
| LOCAL SOLUTIONS | 1667514 | 01/09/2016 | 32769.51 | REGENERATION & ENVIRONMENT | H7180 | Main Contract | |
| LOCAL SOLUTIONS | 1673288 | 27/09/2016 | 14564.23 | REGENERATION & ENVIRONMENT | H7180 | Main Contract | |
| LOCAL SOLUTIONS | 1670520 | 14/09/2016 | 1284.29 | FAMILIES & WELL BEING | E7052 | Independent Living | |
| LORIMER FOSTER SERVICES | 1671652 | 21/09/2016 | 4572.86 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| LOTUS CARE (ELLERSLIE COURT) LIMITED | 1668272 | 06/09/2016 | 2141.24 | FAMILIES & WELL BEING | S6133 | Long Term Support - Residential | |
| LOTUS CARE (ELLERSLIE COURT) LIMITED | 1668272 | 06/09/2016 | 2347 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| LOVE2SHOP.CO.UK | CC | 05/09/2016 | 504.25 | CHILDREN & YOUNG PEOPLE | E6300 | Pat YP - Vouchers | |
| LOXWOOD HOUSE | 1668273 | 06/09/2016 | 2140 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| LT PRINT GROUP LTD | 1674052 | 30/09/2016 | 5458.8 | TRANSFORMATION & RESOURCES | B7900 | Marketing+Promotion | |
| LUNCH & JUDY LIMITED | 1667764 | 05/09/2016 | 830.85 | TRANSFORMATION & RESOURCES | A1350 | Catering | |
| LYDIA GRACE ELIZABETH SEARLE | 1674053 | 30/09/2016 | 850.5 | FAMILIES & WELL BEING | P4231 | Hired or Contracted services | |
| LYDIA GRACE ELIZABETH SEARLE | 1667515 | 01/09/2016 | 742.5 | FAMILIES & WELL BEING | P4231 | Hired or Contracted services | |
| LYJON COMPANY LTD | 1667641 | 02/09/2016 | 47004.86 | CHILDREN & YOUNG PEOPLE | C0617 | Contractors - Main | |
| LYJON COMPANY LTD | 1668677 | 07/09/2016 | 7227 | CHILDREN & YOUNG PEOPLE | C1085 | Contractors - Main | |
| LYJON COMPANY LTD | 1669833 | 09/09/2016 | 116924.42 | CHILDREN & YOUNG PEOPLE | C2681 | Contractors - Main | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| M & J DAVIDSON LIMITED T/A PROKILL | 1672385 | 22/09/2016 | 576 | FAMILIES & WELL BEING | S6150 | Repairs and Maintenance to Buildings | |
| M & J DAVIDSON LIMITED T/A PROKILL | 1671298 | 19/09/2016 | 1144.8 | FAMILIES & WELL BEING | E2020 | Repairs and Maintenance to Buildings | |
| M A COOPER PROJECTS LIMITED | 1672903 | 23/09/2016 | 13472.54 | CHILDREN & YOUNG PEOPLE | C2033 | Contractors - Main | |
| M A SMITH ASSOCIATES | 1668279 | 06/09/2016 | 505.2 | FAMILIES & WELL BEING | L3320 | Equipment, Furniture & Materials | |
| MAC ROOFING & CONTRACTING LTD | 1668280 | 06/09/2016 | 10778.06 | TRANSFORMATION & RESOURCES | D8023 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LTD | 1668280 | 06/09/2016 | 7208.71 | TRANSFORMATION & RESOURCES | D8000 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LTD | 1668678 | 07/09/2016 | 5314.64 | CHILDREN & YOUNG PEOPLE | C1923 | Contractors - Main | |
| MAC ROOFING & CONTRACTING LTD | 1671654 | 21/09/2016 | 3296.14 | CHILDREN & YOUNG PEOPLE | C0916 | Contractors - Main | |
| MACINTYRE CARE | 1668282 | 06/09/2016 | 2581.32 | FAMILIES & WELL BEING | S6133 | Long Term Support - Residential | |
| MACINTYRE CARE | 1668282 | 06/09/2016 | 1346.6 | FAMILIES & WELL BEING | S6133 | Long Term Support - Residential | |
| MACINTYRE CARE | 1668282 | 06/09/2016 | 2581.32 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| MACINTYRE CARE | 1668282 | 06/09/2016 | 1346.6 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| MACINTYRE CARE | 1668282 | 06/09/2016 | 2581.32 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| MACINTYRE CARE | 1668282 | 06/09/2016 | 1346.6 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| MACINTYRE CARE | 1668282 | 06/09/2016 | 3927.92 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| MACINTYRE CARE | 1668282 | 06/09/2016 | 3927.92 | FAMILIES & WELL BEING | S6133 | Long Term Support - Residential | |
| MACINTYRE CARE | 1668282 | 06/09/2016 | 3927.92 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| MACINTYRE CARE | 1668282 | 06/09/2016 | -522.8 | FAMILIES & WELL BEING | S6133 | Customer and Client - Community Care | |
| MACINTYRE CARE | 1668282 | 06/09/2016 | -522.8 | FAMILIES & WELL BEING | S6121 | Customer and Client - Community Care | |
| MACINTYRE CARE | 1668282 | 06/09/2016 | -522.8 | FAMILIES & WELL BEING | S6121 | Customer and Client - Community Care | |
| MACINTYRE CARE | 1667516 | 01/09/2016 | 3052.8 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| MACINTYRE CARE | 1667516 | 01/09/2016 | 4579.2 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| MACINTYRE CARE | 1667516 | 01/09/2016 | 508.8 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| MACINTYRE CARE | 1670526 | 14/09/2016 | 18825.24 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| MACINTYRE CARE | 1671055 | 16/09/2016 | 18825.24 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| MACINTYRE CARE | 1668283 | 06/09/2016 | 3927.92 | FAMILIES & WELL BEING | S6133 | Long Term Support - Residential | |
| MACINTYRE CARE | 1668283 | 06/09/2016 | 3927.92 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| MACINTYRE CARE | 1668283 | 06/09/2016 | 3927.92 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| MACINTYRE CARE | 1668283 | 06/09/2016 | 3927.92 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| MACINTYRE CARE | 1668283 | 06/09/2016 | -522.8 | FAMILIES & WELL BEING | S6121 | Customer and Client - Community Care | |
| MAGENTA LIVING | 1671655 | 21/09/2016 | 26233.6 | FAMILIES & WELL BEING | S6100 | Hired or Contracted services | |
| MAGENTA LIVING | 1670270 | 13/09/2016 | 25110 | REGENERATION & ENVIRONMENT | H7180 | Specialist Contracts & Fees | |
| MAGICAL UK LIMITED | 1672392 | 22/09/2016 | 3456 | REGENERATION & ENVIRONMENT | L4971 | Grounds Maintenance | |
| MAKING SPACE | 1673292 | 27/09/2016 | 14720.64 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| MAN COED VM LIMITED | 1673522 | 28/09/2016 | 24979.37 | REGENERATION & ENVIRONMENT | V2680 | Repairs, alterations and maintenance | |
| MAN COED VM LIMITED | 1673522 | 28/09/2016 | 4653.41 | REGENERATION & ENVIRONMENT | V2680 | Repairs, alterations and maintenance | |
| MAN COED VM LIMITED | 1673791 | 29/09/2016 | 6422.96 | REGENERATION & ENVIRONMENT | L4972 | Grounds Maintenance | |
| MAN COED VM LIMITED | 1673791 | 29/09/2016 | 4815.07 | REGENERATION & ENVIRONMENT | L4976 | Grounds Maintenance | |
| MAN COED VM LIMITED | 1673791 | 29/09/2016 | 1337.52 | REGENERATION & ENVIRONMENT | L4950 | Grounds Maintenance | |
| MAN COED VM LIMITED | 1673791 | 29/09/2016 | 636.91 | REGENERATION & ENVIRONMENT | L4974 | Grounds Maintenance | |
| MAN COED VM LIMITED | 1673791 | 29/09/2016 | 1589.52 | REGENERATION & ENVIRONMENT | L4972 | Equipment, Furniture & Materials | |
| MAN COED VM LIMITED | 1673791 | 29/09/2016 | 987.64 | REGENERATION & ENVIRONMENT | L4974 | Grounds Maintenance | |
| MAN COED VM LIMITED | 1667518 | 01/09/2016 | 668.76 | REGENERATION & ENVIRONMENT | L4390 | Repairs, alterations and maintenance | |
| MANOR COTTAGE CARE LIMITED | 1668285 | 06/09/2016 | 1800.16 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| MAPLE TREE ENTERTAINMENT LIMITED | 1669841 | 09/09/2016 | 8739.6 | REGENERATION & ENVIRONMENT | L3950 | Advertising, Publicity & Marketing | |
| MARTIN R LITTLE | 1670086 | 12/09/2016 | 4500 | FAMILIES & WELL BEING | E2030 | Printing, Stationery & General Office Expenses | |
| MATCHTECH GROUP PLC | 1673796 | 29/09/2016 | 1171.8 | REGENERATION & ENVIRONMENT | B7070 | Agency Staff | |
| MATCHTECH GROUP PLC | 1667519 | 01/09/2016 | 1464.76 | REGENERATION & ENVIRONMENT | B7070 | Agency Staff | |
| MATCHTECH GROUP PLC | 1669308 | 08/09/2016 | 1483.66 | REGENERATION & ENVIRONMENT | B7070 | Agency Staff | |
| MATCHTECH GROUP PLC | 1670805 | 15/09/2016 | 1134 | REGENERATION & ENVIRONMENT | B7070 | Agency Staff | |
| MATCHTECH GROUP PLC | 1672422 | 22/09/2016 | 1171.8 | REGENERATION & ENVIRONMENT | B7070 | Agency Staff | |
| MATRIX SCM LIMITED | 1667521 | 01/09/2016 | 6720 | TRANSFORMATION & RESOURCES | P1001 | Communications & Computing | |
| MATRIX SCM LIMITED | 1668682 | 07/09/2016 | 162966.79 | TRANSFORMATION & RESOURCES | D2000 | Agency Staff | |
| MATRIX SCM LIMITED | 1670534 | 14/09/2016 | 84265.79 | TRANSFORMATION & RESOURCES | A1300 | Agency Staff | |
| MATRIX SCM LIMITED | 1671662 | 21/09/2016 | 175599.08 | TRANSFORMATION & RESOURCES | A1300 | Agency Staff | |
| MATRIX SCM LIMITED | 1673528 | 28/09/2016 | 162114.53 | TRANSFORMATION & RESOURCES | A1300 | Agency Staff | |
| MATTHEW CLARK WHOLESALE LIMITED | 1674057 | 30/09/2016 | 1461.99 | REGENERATION & ENVIRONMENT | L3950 | Catering | |
| MATTHEW CLARK WHOLESALE LIMITED | 1672911 | 23/09/2016 | 3046.11 | REGENERATION & ENVIRONMENT | L3950 | Catering | |
| MATTHEW CLARK WHOLESALE LIMITED | 1669310 | 08/09/2016 | 1125.43 | TRANSFORMATION & RESOURCES | L3910 | Catering | |
| MATTHEW CLARK WHOLESALE LIMITED | 1668295 | 06/09/2016 | 2766.54 | REGENERATION & ENVIRONMENT | L3950 | Catering | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 1668299 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 1668299 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 1668299 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 1668299 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 1668299 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Short Term Support - Residential | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 1668299 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 1668299 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 1668299 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 1668299 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 1668299 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 1668299 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 1668299 | 06/09/2016 | 1112.29 | FAMILIES & WELL BEING | S6132 | Short Term Support - Residential | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 1668299 | 06/09/2016 | 719.71 | FAMILIES & WELL BEING | S6132 | Short Term Support - Residential | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 1668299 | 06/09/2016 | 1439.43 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| MAYFLOWER COURT | 1668300 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| MAYFLOWER COURT | 1668300 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| MAYFLOWER COURT | 1668300 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| MAYFLOWER COURT | 1668300 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| MAYFLOWER COURT | 1668300 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| MAYFLOWER COURT | 1668300 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| MAYFLOWER COURT | 1668300 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6131 | Short Term Support - Residential | |
| MAYFLOWER COURT | 1668300 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| MAYFLOWER COURT | 1668300 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| MAYFLOWER COURT | 1668300 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| MAYFLOWER COURT | 1668300 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| MAYFLOWER COURT | 1668300 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| MAYFLOWER COURT | 1668300 | 06/09/2016 | 594.29 | FAMILIES & WELL BEING | S6132 | Short Term Support - Community: Homecare | |
| MBF PACE | 1671665 | 21/09/2016 | 831.6 | TRANSFORMATION & RESOURCES | F3000 | Printing, Stationery & General Office Expenses | |
| MBF PACE | 1671665 | 21/09/2016 | 744 | TRANSFORMATION & RESOURCES | F3000 | Printing, Stationery & General Office Expenses | |
| MBF PACE | 1671665 | 21/09/2016 | 1022.4 | TRANSFORMATION & RESOURCES | F3000 | Printing, Stationery & General Office Expenses | |
| MBF PACE | 1671665 | 21/09/2016 | 698.4 | TRANSFORMATION & RESOURCES | F3000 | Printing, Stationery & General Office Expenses | |
| MCGRATH MEDIA | 1673797 | 29/09/2016 | 594 | REGENERATION & ENVIRONMENT | L2430 | Advertising, Publicity & Marketing | |
| MEARS CARE LIMITED (CAREFORCE) | 1667642 | 02/09/2016 | 117920.81 | FAMILIES & WELL BEING | S6111 | Long Term Support - Community: Homecare | |
| MEARS CARE LIMITED (CAREFORCE) | 1667772 | 05/09/2016 | 113440.62 | FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED | 1669318 | 08/09/2016 | 379070 | FAMILIES & WELL BEING | S6134 | Equipment Service | |
| MEDIA AGENCY GROUP LIMITED | 1671060 | 16/09/2016 | 5232 | TRANSFORMATION & RESOURCES | B7900 | Advertising, Publicity & Marketing | |
| MEMORIAL CARE | 1673798 | 29/09/2016 | 1890.4 | REGENERATION & ENVIRONMENT | L4950 | Equipment, Furniture & Materials | |
| MENTAL HEALTH CARE (UK) LIMITED | 1668302 | 06/09/2016 | 7000 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| MENTAL HEALTH CARE (UK) LIMITED | 1668301 | 06/09/2016 | 7951 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| MENTAL HEALTH CARE (UK) LIMITED | 1668301 | 06/09/2016 | 8463.56 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| MENTAL HEALTH CARE (UK) LIMITED | 1668301 | 06/09/2016 | 6400 | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| MENTEUX BUILDERS | 1670087 | 12/09/2016 | 978 | FAMILIES & WELL BEING | S6134 | Equipment, Furniture & Materials | |
| MERCEDES-BENZ FINANCIAL SERVICES UK LIMITED | 1673296 | 27/09/2016 | 1874.67 | TRANSFORMATION & RESOURCES | T4020 | Contract Hire & Operating Leases | |
| MERSEY INDUSTRIAL PRODUCTS | 1673531 | 28/09/2016 | 546.21 | REGENERATION & ENVIRONMENT | L4975 | Equipment, Furniture & Materials | |
| MERSEY INDUSTRIAL PRODUCTS | 1670271 | 13/09/2016 | 790.65 | REGENERATION & ENVIRONMENT | L4975 | Equipment, Furniture & Materials | |
| MERSEY INDUSTRIAL PRODUCTS | 1673531 | 28/09/2016 | 526.82 | REGENERATION & ENVIRONMENT | L4975 | Direct Transport Costs | |
| MERSEY REWINDS T/A MR ENGINEERING | 1668684 | 07/09/2016 | 1357.73 | TRANSFORMATION & RESOURCES | D3534 | Repairs, alterations and maintenance | |
| MERSEY REWINDS T/A MR ENGINEERING | 1670539 | 14/09/2016 | 2238 | TRANSFORMATION & RESOURCES | D3544 | Repairs, alterations and maintenance | |
| MERSEYCAR TRANSPORT SERVICES LIMITED | 1670540 | 14/09/2016 | 20045 | FAMILIES & WELL BEING | E5730 | Schools' Transport Services | |
| MERSEYCAR TRANSPORT SERVICES LIMITED | 1671303 | 19/09/2016 | 26540 | FAMILIES & WELL BEING | E5730 | Schools' Transport Services | |
| MERSEYCAR TRANSPORT SERVICES LIMITED | 1673297 | 27/09/2016 | 26540 | FAMILIES & WELL BEING | E5730 | Schools' Transport Services | |
| MERSEYCAR TRANSPORT SERVICES LIMITED | 1667643 | 02/09/2016 | 5125.5 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| MERSEYCAR TRANSPORT SERVICES LIMITED | 1667643 | 02/09/2016 | 595 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| MERSEYCAR TRANSPORT SERVICES LIMITED | 1667643 | 02/09/2016 | 1400 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| MERSEYCAR TRANSPORT SERVICES LIMITED | 1668303 | 06/09/2016 | 1025.1 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| MERSEYCAR TRANSPORT SERVICES LIMITED | 1668303 | 06/09/2016 | 840 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| MERSEYCAR TRANSPORT SERVICES LIMITED | 1668303 | 06/09/2016 | 4420 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| MERSEYCAR TRANSPORT SERVICES LIMITED | 1670540 | 14/09/2016 | 1400 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| MERSEYCAR TRANSPORT SERVICES LIMITED | 1670540 | 14/09/2016 | 11050 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| MERSEYCAR TRANSPORT SERVICES LIMITED | 1670540 | 14/09/2016 | 595 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| MERSEYCAR TRANSPORT SERVICES LIMITED | 1671445 | 20/09/2016 | 595 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| MERSEYCAR TRANSPORT SERVICES LIMITED | 1671303 | 19/09/2016 | 1400 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| MERSEYCAR TRANSPORT SERVICES LIMITED | 1671303 | 19/09/2016 | 11050 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| MERSEYCAR TRANSPORT SERVICES LIMITED | 1673092 | 26/09/2016 | 595 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| MERSEYCAR TRANSPORT SERVICES LIMITED | 1673092 | 26/09/2016 | 1400 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| MERSEYCAR TRANSPORT SERVICES LIMITED | 1673092 | 26/09/2016 | 11050 | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| MERSEYRAIL | 225193 | 19/09/2016 | 828 | BALANCE SHEET | | 0 Debtors - Other Entities and Individuals | |
| MERSEYRAIL | 225302 | 27/09/2016 | 664 | BALANCE SHEET | | 0 Debtors - Other Entities and Individuals | |
| MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY) | 1667522 | 01/09/2016 | 723.52 | FAMILIES & WELL BEING | S6131 | Long Term Support - Community: Homecare | |
| MERSEYSIDE FIRE & RESCUE AUTHORITY | CHAPS | 19/09/2016 | 725328.4 | BALANCE SHEET | | 0 CTX - Fire Precept | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 1668304 | 06/09/2016 | 2641.13 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 1669322 | 08/09/2016 | 8634.64 | FAMILIES & WELL BEING | S6231 | Grants to Voluntary Organisations | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 1669322 | 08/09/2016 | 1704.13 | FAMILIES & WELL BEING | S6231 | Grants to Voluntary Organisations | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 1673095 | 26/09/2016 | 3257 | REGENERATION & ENVIRONMENT | H7180 | Main Contract | |
| MERSEYSIDE YOUTH ASSOCIATION LIMITED | 1673096 | 26/09/2016 | 20000 | FAMILIES & WELL BEING | P4201 | Consultants Fees | |
| MERSEYTRAVEL | 225065 | 06/09/2016 | 783 | BALANCE SHEET | | 0 Debtors - Other Entities and Individuals | |
| MERSEYTRAVEL | 225087 | 07/09/2016 | 637 | BALANCE SHEET | | 0 Debtors - Other Entities and Individuals | |
| MERSEYTRAVEL | 225086 | 07/09/2016 | 625 | BALANCE SHEET | | 0 Debtors - Other Entities and Individuals | |
| MERSEYTRAVEL | 225088 | 07/09/2016 | 637 | BALANCE SHEET | | 0 Debtors - Other Entities and Individuals | |
| MERSEYTRAVEL | 225194 | 19/09/2016 | 637 | BALANCE SHEET | | 0 Debtors - Other Entities and Individuals | |
| MERSEYTRAVEL | 1674061 | 30/09/2016 | 16659 | REGENERATION & ENVIRONMENT | V1330 | Passenger Transport | |
| MERSEYTRAVEL | CHAPS | 30/09/2016 | 2431500 | TRANSFORMATION & RESOURCES | F5040 | Merseytravel Levy | |
| MERSEYVIEW RESIDENTIAL HOME | 1668305 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| MERSEYVIEW RESIDENTIAL HOME | 1668305 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6133 | Long Term Support - Residential | |
| MERSEYVIEW RESIDENTIAL HOME | 1668305 | 06/09/2016 | 772.57 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| MERSEYVIEW RESIDENTIAL HOME | 1668305 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| MERSEYVIEW RESIDENTIAL HOME | 1668305 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| MERSEYVIEW RESIDENTIAL HOME | 1668305 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| MERSEYVIEW RESIDENTIAL HOME | 1668305 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| MERSEYVIEW RESIDENTIAL HOME | 1668305 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|--------------------------------------|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| MERSEYVIEW RESIDENTIAL HOME | 1668305 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| MERSEYVIEW RESIDENTIAL HOME | 1668305 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| MERSEYVIEW RESIDENTIAL HOME | 1668305 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| MERSEYVIEW RESIDENTIAL HOME | 1668305 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| MERSEYVIEW RESIDENTIAL HOME | 1668305 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| METHODIST HOMES | 1668306 | 06/09/2016 | 1847.72 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| METHODIST HOMES | 1668306 | 06/09/2016 | 1998.92 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| METROPOLITAN BOR. OF KNOWSLEY | 1673300 | 27/09/2016 | 1861.2 | REGENERATION & ENVIRONMENT | B8475 | Equipment, Furniture & Materials | |
| MICHAEL IWAN DAVIES | 1669849 | 09/09/2016 | 2400 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| MICHAEL J KENNEDY | 1670810 | 15/09/2016 | 936 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| MICHAEL LACEY T/A DESTINATIONS | 1672438 | 22/09/2016 | 3078 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| MICHAEL LACEY T/A DESTINATIONS | 1672438 | 22/09/2016 | 1763 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| MICHAEL LACEY T/A DESTINATIONS | 1672438 | 22/09/2016 | 3420 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| MICHAEL LACEY T/A DESTINATIONS | 1672438 | 22/09/2016 | 2350 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| MICHAEL LACEY T/A DESTINATIONS | 1673533 | 28/09/2016 | 3420 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| MICHAEL LACEY T/A DESTINATIONS | 1673533 | 28/09/2016 | 2350 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| MILESTONES CARE HOMES LIMITED | 1671674 | 21/09/2016 | 11200 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| MILESTONES CARE HOMES LIMITED | 1671674 | 21/09/2016 | 8960 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| MILLENNIUM BUSINESS SYSTEMS LIMITED | 1673539 | 28/09/2016 | 587.39 | TRANSFORMATION & RESOURCES | F4411 | Equipment, Furniture & Materials | |
| MILLENNIUM CARE UK LIMITED | 1668314 | 06/09/2016 | 1368 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| MIND | 1669344 | 08/09/2016 | 17674.59 | FAMILIES & WELL BEING | S6231 | Grants Paid | |
| MOORLANDS REHAB(STAFFS) LTD | 1668316 | 06/09/2016 | -2437.14 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| MOORLANDS REHAB(STAFFS) LTD | 1668316 | 06/09/2016 | -2729.6 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| MOORLANDS REHAB(STAFFS) LTD | 1668316 | 06/09/2016 | -2729.6 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| MOORLANDS REHAB(STAFFS) LTD | 1668316 | 06/09/2016 | -2729.6 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| MOORLANDS REHAB(STAFFS) LTD | 1668316 | 06/09/2016 | 3214.29 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| MOORLANDS REHAB(STAFFS) LTD | 1668316 | 06/09/2016 | 3600 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| MOORLANDS REHAB(STAFFS) LTD | 1668316 | 06/09/2016 | 3600 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| MOORLANDS REHAB(STAFFS) LTD | 1668316 | 06/09/2016 | 3600 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| MOORLANDS REHAB(STAFFS) LTD | 1668316 | 06/09/2016 | 3600 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| MOORLANDS REHAB(STAFFS) LTD | 1668316 | 06/09/2016 | 3600 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| MOORSHIELD LTD | 1668317 | 06/09/2016 | 2296.72 | FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing | |
| MORETON COMMUNITY ASSOCIATION | 1669348 | 08/09/2016 | 780.51 | FAMILIES & WELL BEING | S6231 | Grants to Voluntary Organisations | |
| MORETON COMMUNITY LIGHTS ASSOCIATION | 1669349 | 08/09/2016 | 5625.17 | REGENERATION & ENVIRONMENT | B7644 | Grants to be Allocated | |
| MOTHER REDCAPS CARE HOME LIMITED | 1668319 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6143 | Long Term Support - Nursing | |
| MOTHER REDCAPS CARE HOME LIMITED | 1668319 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6143 | Long Term Support - Nursing | |
| MOTHER REDCAPS CARE HOME LIMITED | 1668319 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6143 | Long Term Support - Nursing | |
| MOTHER REDCAPS CARE HOME LIMITED | 1668319 | 06/09/2016 | 2424.4 | FAMILIES & WELL BEING | S6162 | Long Term Support - Nursing | |
| MOTHER REDCAPS CARE HOME LIMITED | 1668319 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1668319 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1668319 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1668319 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1668319 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1668319 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1668319 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1668319 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1668319 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1668319 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1668319 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1668319 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1668319 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1668319 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1668319 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6141 | Short Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1668319 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Short Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1668319 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| MOTHER REDCAPS CARE HOME LIMITED | 1668319 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| MOTHER REDCAPS CARE HOME LIMITED | 1668319 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| MOTHER REDCAPS CARE HOME LIMITED | 1668319 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing | |
| MOTHER REDCAPS CARE HOME LIMITED | 1668319 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing | |
| MOTHER REDCAPS CARE HOME LIMITED | 1668319 | 06/09/2016 | 653.71 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1668319 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| MOTUS TRAFFIC LIMITED | 1673803 | 29/09/2016 | 601.98 | REGENERATION & ENVIRONMENT | V2500 | Repairs, alterations and maintenance | |
| MOTUS TRAFFIC LIMITED | 1671308 | 19/09/2016 | 2455.8 | REGENERATION & ENVIRONMENT | C5162 | Engineers Charges | |
| MOTUS TRAFFIC LIMITED | 1673304 | 27/09/2016 | 509.5 | BALANCE SHEET | 0 | Bus Priority Improvements Birkenhead - Prenton | |
| MS (DISTRIBUTION) UK LIMITED | 1674071 | 30/09/2016 | 646.08 | TRANSFORMATION & RESOURCES | F4300 | Equipment, Furniture & Materials | |
| NACRO | 1673098 | 26/09/2016 | 26151.04 | REGENERATION & ENVIRONMENT | H7180 | Main Contract | |
| NADARAJAH JEHAANANDAN | 1673544 | 28/09/2016 | 1029 | FAMILIES & WELL BEING | S6211 | Medical Service Provider | |
| NATHAN STORM | 1669371 | 08/09/2016 | 658.13 | REGENERATION & ENVIRONMENT | L3950 | Advertising, Publicity & Marketing | |
| NATURAL NETWORKS LIMITED | 1673099 | 26/09/2016 | 54221.38 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| NAUTILUS CARE | 1668330 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| NAUTILUS CARE | 1668330 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6143 | Long Term Support - Nursing | |
| NAUTILUS CARE | 1668330 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| NAUTILUS CARE | 1668330 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NAUTILUS CARE | 1668330 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NAUTILUS CARE | 1668330 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|----------------------------|------------|--|-------------------|
| NEWBLOOM HEALTHCARE | 1668336 | 06/09/2016 | 5200 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1668336 | 06/09/2016 | 5200 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1668336 | 06/09/2016 | 6000 | FAMILIES & WELL BEING | S6166 | Long Term Support - Residential | |
| NEWBLOOM HEALTHCARE | 1668337 | 06/09/2016 | 4180 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1668336 | 06/09/2016 | -3780 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1668336 | 06/09/2016 | 4180 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1668336 | 06/09/2016 | 4180 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1668336 | 06/09/2016 | -3780 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1668336 | 06/09/2016 | -3780 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1668336 | 06/09/2016 | 4180 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1668336 | 06/09/2016 | 4180 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1668336 | 06/09/2016 | -3780 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1668336 | 06/09/2016 | -3780 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1668336 | 06/09/2016 | 4180 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1668336 | 06/09/2016 | 4180 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1668336 | 06/09/2016 | -3780 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1668336 | 06/09/2016 | -3780 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1668336 | 06/09/2016 | 4180 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1668336 | 06/09/2016 | 4180 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1668336 | 06/09/2016 | -3780 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1668336 | 06/09/2016 | -3780 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1668336 | 06/09/2016 | 4180 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1668336 | 06/09/2016 | 4180 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1668336 | 06/09/2016 | -3780 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1668336 | 06/09/2016 | -3780 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1668336 | 06/09/2016 | 4180 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1668336 | 06/09/2016 | 4180 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1668336 | 06/09/2016 | -3780 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1668336 | 06/09/2016 | -3780 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1668336 | 06/09/2016 | 4180 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1668336 | 06/09/2016 | 4180 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWFOCAS LTD | 1671680 | 21/09/2016 | 5987.43 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| NEWFOCAS LTD | 1671680 | 21/09/2016 | 5987.43 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| NEWFOCAS LTD | 1671680 | 21/09/2016 | 5987.43 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| NEWHAVEN CARE | 1668338 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NEWHAVEN CARE | 1668338 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE | 1668338 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE | 1668338 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| NEWHAVEN CARE | 1668338 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE | 1668338 | 06/09/2016 | 1759.72 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE | 1668338 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE | 1668338 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE | 1668338 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE | 1668338 | 06/09/2016 | 1093.68 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE | 1668338 | 06/09/2016 | -522.8 | FAMILIES & WELL BEING | S6142 | Customer and Client - Community Care | |
| NEWHAVEN CARE | 1668338 | 06/09/2016 | 2538.9 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE | 1668338 | 06/09/2016 | 5468.4 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE | 1668338 | 06/09/2016 | 5468.4 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE LTD | 1668339 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE LTD | 1668339 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE LTD | 1668339 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| NEWHAVEN CARE LTD | 1668339 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE LTD | 1668339 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE LTD | 1668339 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| NEWHAVEN CARE LTD | 1668339 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE LTD | 1668339 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE LTD | 1668339 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NEWHAVEN CARE LTD | 1668339 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE LTD | 1668339 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE LTD | 1668339 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| NEWSQUEST(NORTH WEST) LIMITED | 1669377 | 08/09/2016 | 668.16 | REGENERATION & ENVIRONMENT | B7050 | Advertising, Publicity & Marketing | |
| NEWSQUEST(NORTH WEST) LIMITED | 1667526 | 01/09/2016 | 939.6 | REGENERATION & ENVIRONMENT | B7070 | Advertising, Publicity & Marketing | |
| NEWTON HALL FARM (WEST KIRBY) | 1671681 | 21/09/2016 | 504 | REGENERATION & ENVIRONMENT | L4972 | Repairs and Maintenance - Grounds | |
| NEWTON HALL FARM (WEST KIRBY) | 1674074 | 30/09/2016 | 5736 | ADULT SOCIAL CARE SERVICES | C8023 | Contractors - Main | |
| NHS PROPERTY SERVICES LIMITED | 1667527 | 01/09/2016 | 45532 | TRANSFORMATION & RESOURCES | D2710 | Rents | |
| NHS WIRRALCCG | 1673310 | 27/09/2016 | 4995.75 | BALANCE SHEET | | 0 Debtors - Other Entities and Individuals | |
| NHS WIRRALCCG | 1671069 | 16/09/2016 | 2575.55 | FAMILIES & WELL BEING | P4000 | APT&C | |
| NHS WIRRALCCG | 1668340 | 06/09/2016 | 30696.87 | FAMILIES & WELL BEING | E6765 | Care Provision | |
| NLA MEDIA ACCESS LIMITED | 1673102 | 26/09/2016 | 1989.6 | TRANSFORMATION & RESOURCES | A9110 | Grants & Subscriptions | |
| NORENS LIMITED /TA HOMECREST NURSING HOME | 1668344 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| NORENS LIMITED /TA HOMECREST NURSING HOME | 1668344 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| NORENS LIMITED /TA HOMECREST NURSING HOME | 1668344 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| NORENS LIMITED /TA HOMECREST NURSING HOME | 1668344 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| NORENS LIMITED /TA HOMECREST NURSING HOME | 1668344 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| NORENS LIMITED /TA HOMECREST NURSING HOME | 1668344 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| NORENS LIMITED /TA HOMECREST NURSING HOME | 1668344 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6166 | Long Term Support - Residential | |
| NORENS LIMITED /TA HOMECREST NURSING HOME | 1668344 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| NORENS LIMITED /TA HOMECREST NURSING HOME | 1668344 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| NORENS LIMITED /TA HOMECREST NURSING HOME | 1668344 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| NORENS LIMITED /TA HOMECREST NURSING HOME | 1668344 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| NORENS LIMITED /TA HOMECREST NURSING HOME | 1668344 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| NORENS LIMITED /TA HOMECREST NURSING HOME | 1668344 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| NORENS LIMITED /TA HOMECREST NURSING HOME | 1668344 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| NORENS LIMITED /TA HOMECREST NURSING HOME | 1668344 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| NORENS LIMITED /TA HOMECREST NURSING HOME | 1668344 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NORENS LIMITED /TA HOMECREST NURSING HOME | 1668344 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| NORENS LIMITED /TA HOMECREST NURSING HOME | 1668344 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| NORENS LIMITED /TA HOMECREST NURSING HOME | 1668344 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| NORENS LIMITED /TA HOMECREST NURSING HOME | 1668344 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| NORENS LIMITED /TA HOMECREST NURSING HOME | 1668344 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| NORENS LIMITED /TA HOMECREST NURSING HOME | 1668344 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NORENS LIMITED /TA HOMECREST NURSING HOME | 1668344 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| NORENS LIMITED /TA HOMECREST NURSING HOME | 1668344 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NORENS LIMITED /TA HOMECREST NURSING HOME | 1668344 | 06/09/2016 | 641.43 | FAMILIES & WELL BEING | S6132 | Short Term Support - Residential | |
| NORENS LIMITED /TA HOMECREST NURSING HOME | 1668344 | 06/09/2016 | -641.43 | FAMILIES & WELL BEING | S6100 | Short Term Support - Residential | |
| NORENS LIMITED /TA HOMECREST NURSING HOME | 1668344 | 06/09/2016 | 588.86 | FAMILIES & WELL BEING | S6166 | Short Term Support - Residential | |
| NORLEY HALL CARE HOME | 1668345 | 06/09/2016 | 1824 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED | 1670098 | 12/09/2016 | 1317.9 | FAMILIES & WELL BEING | E6150 | Educational Provider | |
| NORTH LAKES CHILDREN S SERVICES LIMITED | 1667528 | 01/09/2016 | 11917.8 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| NORTH LAKES CHILDREN S SERVICES LIMITED | 1673809 | 29/09/2016 | 12315.06 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| NORTH MEOLS PHARMACY T/A ST HILARY'S PHARMACY | 1669857 | 09/09/2016 | 1076.72 | FAMILIES & WELL BEING | P4041 | Specialist Contracts & Fees | |
| NORTH WALES CONTROLS | 1670573 | 14/09/2016 | 2919.2 | TRANSFORMATION & RESOURCES | D8000 | Repairs and Maintenance to Buildings | |
| NORTH WALES CONTROLS | 1670573 | 14/09/2016 | 759.31 | TRANSFORMATION & RESOURCES | D8000 | Repairs and Maintenance to Buildings | |
| NORTH WALES CONTROLS | 1670573 | 14/09/2016 | 1177.54 | TRANSFORMATION & RESOURCES | D8000 | Repairs and Maintenance to Buildings | |
| NORTH WEST COMMUNITY SERVICES LTD | 1670574 | 14/09/2016 | 29913.54 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| NORTH WEST COMMUNITY SERVICES LTD | 1673103 | 26/09/2016 | 29913.54 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| NORTH WEST COMMUNITY SERVICES LTD | 1667529 | 01/09/2016 | 4525.92 | REGENERATION & ENVIRONMENT | H7180 | Specialist Contracts & Fees | |
| NORTH WEST COMMUNITY SERVICES LTD | 1673313 | 27/09/2016 | 2262.96 | REGENERATION & ENVIRONMENT | H7180 | Specialist Contracts & Fees | |
| NORTH WEST CONSTRUCTION UK LTD | 1671312 | 19/09/2016 | 883.34 | TRANSFORMATION & RESOURCES | D3537 | Repairs and Maintenance to Buildings | |
| NORTH WEST CONSTRUCTION UK LTD | 1671312 | 19/09/2016 | 828.95 | FAMILIES & WELL BEING | E1920 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1671312 | 19/09/2016 | 1672.74 | TRANSFORMATION & RESOURCES | D3537 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1671312 | 19/09/2016 | 1747.81 | TRANSFORMATION & RESOURCES | D3532 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1671312 | 19/09/2016 | 2208 | FAMILIES & WELL BEING | E2090 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1671312 | 19/09/2016 | 1357.56 | FAMILIES & WELL BEING | E2090 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1671312 | 19/09/2016 | 679.3 | FAMILIES & WELL BEING | E3040 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1671312 | 19/09/2016 | 2278 | FAMILIES & WELL BEING | E3040 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1671312 | 19/09/2016 | 559.46 | FAMILIES & WELL BEING | E2080 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1671312 | 19/09/2016 | 1106.44 | FAMILIES & WELL BEING | E2080 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1671312 | 19/09/2016 | 1204.86 | TRANSFORMATION & RESOURCES | D3544 | Grounds Maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1671312 | 19/09/2016 | 2010.22 | FAMILIES & WELL BEING | E2460 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1671312 | 19/09/2016 | 2809.44 | TRANSFORMATION & RESOURCES | D3542 | Grounds Maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1671312 | 19/09/2016 | 671.33 | TRANSFORMATION & RESOURCES | D3536 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1673104 | 26/09/2016 | 1922.78 | TRANSFORMATION & RESOURCES | D2520 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1673104 | 26/09/2016 | 1596.79 | TRANSFORMATION & RESOURCES | D2520 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1668692 | 07/09/2016 | 17678.02 | CHILDREN & YOUNG PEOPLE | C1864 | Contractors - Main | |
| NORTH WEST CONSTRUCTION UK LTD | 1673810 | 29/09/2016 | 2214 | CHILDREN & YOUNG PEOPLE | C2034 | Contractors - Main | |
| NORTH WEST CONSTRUCTION UK LTD | 1673810 | 29/09/2016 | 912 | CHILDREN & YOUNG PEOPLE | C2990 | Contractors - Main | |
| NORTH WEST CONSTRUCTION UK LTD | 1668348 | 06/09/2016 | 957.8 | REGENERATION & ENVIRONMENT | L4972 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1668348 | 06/09/2016 | 964.06 | TRANSFORMATION & RESOURCES | D8000 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1673810 | 29/09/2016 | 729.31 | TRANSFORMATION & RESOURCES | D2640 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1668348 | 06/09/2016 | 14270.34 | CHILDREN & YOUNG PEOPLE | C1626 | Contractors - Main | |
| NORTH WEST CONSTRUCTION UK LTD | 1668348 | 06/09/2016 | 2768.71 | TRANSFORMATION & RESOURCES | D3534 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1669859 | 09/09/2016 | 885.6 | TRANSFORMATION & RESOURCES | D2550 | Hired or Contracted services | |
| NORTH WEST CONSTRUCTION UK LTD | 1669859 | 09/09/2016 | 3629.89 | TRANSFORMATION & RESOURCES | D2550 | Repairs and Maintenance to Buildings | |
| NORTH WEST CONSTRUCTION UK LTD | 1669859 | 09/09/2016 | 849.6 | TRANSFORMATION & RESOURCES | D2640 | Hired or Contracted services | |
| NORTH WEST CONSTRUCTION UK LTD | 1670284 | 13/09/2016 | 24777.72 | TRANSFORMATION & RESOURCES | C0079 | Contractors - Main | |
| NORTH WEST CONSTRUCTION UK LTD | 1670284 | 13/09/2016 | 3137.48 | TRANSFORMATION & RESOURCES | D8000 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1670284 | 13/09/2016 | 59871.78 | TRANSFORMATION & RESOURCES | C0079 | Contractors - Main | |
| NORTH WEST CONSTRUCTION UK LTD | 1671688 | 21/09/2016 | 9702.62 | CHILDREN & YOUNG PEOPLE | C1611 | Contractors - Main | |
| NORTH WEST CONSTRUCTION UK LTD | 1671688 | 21/09/2016 | 27601.45 | CHILDREN & YOUNG PEOPLE | C2990 | Contractors - Main | |
| NORTH WEST CONSTRUCTION UK LTD | 1673810 | 29/09/2016 | 29760 | CHILDREN & YOUNG PEOPLE | C2010 | Contractors - Main | |
| NORTH WEST CONSTRUCTION UK LTD | 1667530 | 01/09/2016 | 7273 | TRANSFORMATION & RESOURCES | X1000 | Property Claims (Fire, flood etc) | |
| NORTH WEST CONSTRUCTION UK LTD | 1669859 | 09/09/2016 | 5225.7 | CHILDREN & YOUNG PEOPLE | C0916 | Contractors - Main | |
| NORTH WEST CONSTRUCTION UK LTD | 1669859 | 09/09/2016 | 1396.08 | CHILDREN & YOUNG PEOPLE | C2014 | Contractors - Main | |
| NORTH WEST CONSTRUCTION UK LTD | 1669859 | 09/09/2016 | 10568.54 | CHILDREN & YOUNG PEOPLE | C2043 | Contractors - Main | |
| NORTH WEST CONSTRUCTION UK LTD | 1669859 | 09/09/2016 | 11016.43 | CHILDREN & YOUNG PEOPLE | C0616 | Contractors - Main | |
| NORTH WEST CONSTRUCTION UK LTD | 1669859 | 09/09/2016 | 20825.92 | CHILDREN & YOUNG PEOPLE | C0610 | Contractors - Main | |
| NORTH WEST CONSTRUCTION UK LTD | 1669859 | 09/09/2016 | 1080 | TRANSFORMATION & RESOURCES | D2020 | Repairs, alterations and maintenance | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|----------------------------|------------|--|-------------------|
| NORTH WEST CONSTRUCTION UK LTD | 1669859 | 09/09/2016 | 890.4 | REGENERATION & ENVIRONMENT | L4972 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1670284 | 13/09/2016 | 1752 | FAMILIES & WELL BEING | E1780 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1670284 | 13/09/2016 | 68580.95 | CHILDREN & YOUNG PEOPLE | C2037 | Contractors - Main | |
| NORTH WEST CONSTRUCTION UK LTD | 1671312 | 19/09/2016 | 1267.85 | TRANSFORMATION & RESOURCES | D8108 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1673314 | 27/09/2016 | 2251.27 | CHILDREN & YOUNG PEOPLE | C1821 | Contractors - Main | |
| NORTH WEST CONSTRUCTION UK LTD | 1673548 | 28/09/2016 | 15705.66 | CHILDREN & YOUNG PEOPLE | C2016 | Contractors - Main | |
| NORTH WEST CONSTRUCTION UK LTD | 1673548 | 28/09/2016 | 32561.21 | CHILDREN & YOUNG PEOPLE | C2017 | Contractors - Main | |
| NORTH WEST CONSTRUCTION UK LTD | 1673548 | 28/09/2016 | 15852.11 | CHILDREN & YOUNG PEOPLE | C2017 | Contractors - Main | |
| NORTH WEST CONSTRUCTION UK LTD | 1667530 | 01/09/2016 | 15000 | CHILDREN & YOUNG PEOPLE | C2017 | Contractors - Main | |
| NORTH WEST CONSTRUCTION UK LTD | 1667530 | 01/09/2016 | 7248 | CHILDREN & YOUNG PEOPLE | C0607 | Miscellaneous | |
| NORTH WEST EMPLOYERS ORGANISATION | 1671689 | 21/09/2016 | 5249.4 | TRANSFORMATION & RESOURCES | P1000 | Consultant Services | |
| NORTH YORKSHIRE MOBILITY & SAFETY | 1673315 | 27/09/2016 | 15000 | REGENERATION & ENVIRONMENT | H7420 | Equipment, Furniture & Materials | |
| NORTHGATE PUBLIC SERVICES (UK) LIMITED | 1673811 | 29/09/2016 | 3356.27 | FAMILIES & WELL BEING | S6114 | Printing, Stationery & General Office Expenses | |
| NORWAY LODGE NURSING HOME | 1668349 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6133 | Long Term Support - Nursing | |
| NORWAY LODGE NURSING HOME | 1668349 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6133 | Long Term Support - Nursing | |
| NORWAY LODGE NURSING HOME | 1668349 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| NORWAY LODGE NURSING HOME | 1668349 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| NORWAY LODGE NURSING HOME | 1668349 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6133 | Long Term Support - Residential | |
| NORWAY LODGE NURSING HOME | 1668349 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| NORWAY LODGE NURSING HOME | 1668349 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| NORWAY LODGE NURSING HOME | 1668349 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6132 | Short Term Support - Nursing | |
| NORWAY LODGE NURSING HOME | 1668349 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6131 | Short Term Support - Nursing | |
| NORWAY LODGE NURSING HOME | 1668349 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| NORWAY LODGE NURSING HOME | 1668349 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| NORWAY LODGE NURSING HOME | 1668349 | 06/09/2016 | 2552.44 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| NORWAY LODGE NURSING HOME | 1668349 | 06/09/2016 | 2552.44 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| NORWAY LODGE NURSING HOME | 1668349 | 06/09/2016 | 2552.44 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| NORWAY LODGE NURSING HOME | 1668349 | 06/09/2016 | -992.16 | FAMILIES & WELL BEING | S6141 | Customer and Client - Community Care | |
| NORWAY LODGE NURSING HOME | 1668349 | 06/09/2016 | -594.29 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| NORWICH BOOKS AND MUSIC | 1667649 | 02/09/2016 | 899.1 | REGENERATION & ENVIRONMENT | L4950 | Equipment, Furniture & Materials | |
| NORWICH BOOKS AND MUSIC | 1673550 | 28/09/2016 | 899.1 | REGENERATION & ENVIRONMENT | L4950 | Equipment, Furniture & Materials | |
| NTT DATA FIGTREE SYSTEMS EUROPE LIMITED | 1672925 | 23/09/2016 | 1200 | TRANSFORMATION & RESOURCES | X1100 | Consultants Fee | |
| NUGENT CARE | 1673813 | 29/09/2016 | 14180.41 | FAMILIES & WELL BEING | E5870 | Specialist Contracts & Fees | |
| NUGENT CARE | 1673813 | 29/09/2016 | 18023.53 | FAMILIES & WELL BEING | E5870 | Specialist Contracts & Fees | |
| NUGENT CARE | 1673812 | 29/09/2016 | 14864 | FAMILIES & WELL BEING | E5870 | Specialist Contracts & Fees | |
| NUGENT CARE | 1667531 | 01/09/2016 | 23560 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| NUGENT CARE | 1673551 | 28/09/2016 | 17050 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| N-VISION | 1668327 | 06/09/2016 | 1614.72 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| O2 (UK) LIMITED | 1670100 | 12/09/2016 | 1594.28 | REGENERATION & ENVIRONMENT | V1450 | Communications & Computing | |
| OAKDALE OPPORTUNITIES LTD | 1670101 | 12/09/2016 | 1826.25 | FAMILIES & WELL BEING | E6532 | Care Provision | |
| OAKDENE | 1668350 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| OAKDENE | 1668350 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| OAKDENE | 1668350 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| OAKDENE | 1668350 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| OAKDENE | 1668350 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| OAKDENE | 1668350 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Short Term Support - Residential | |
| OAKDENE | 1668350 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| OAKDENE | 1668350 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| OAKDENE | 1668350 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| OAKDENE | 1668350 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| OAKDENE | 1668350 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| OAKDENE | 1668350 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6131 | Short Term Support - Residential | |
| OCULUS FM LIMITED | 1671313 | 19/09/2016 | 5005.22 | CHILDREN & YOUNG PEOPLE | C1821 | Miscellaneous | |
| OCULUS FM LIMITED | 1669863 | 09/09/2016 | 5024.35 | CHILDREN & YOUNG PEOPLE | C1821 | Miscellaneous | |
| OCULUS FM LIMITED | 1669863 | 09/09/2016 | 5024.35 | CHILDREN & YOUNG PEOPLE | C1821 | Miscellaneous | |
| OFSTED | 1673815 | 29/09/2016 | 2417 | FAMILIES & WELL BEING | E7042 | Hired or Contracted services | |
| OMEGA CARE GROUP LIMITED | 1671691 | 21/09/2016 | 835 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| ONE VISION HOUSING LIMITED | 1667532 | 01/09/2016 | 695.8 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| ONE VISION HOUSING LIMITED | 1673318 | 27/09/2016 | 695.8 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| OPEN COLLEGE NETWORK NORTH WEST REGION T/A OPEN AWARDS | 1667650 | 02/09/2016 | 600 | FAMILIES & WELL BEING | P4231 | Hired or Contracted services | |
| OPENING THE BOOK LIMITED | 1667534 | 01/09/2016 | 540 | TRANSFORMATION & RESOURCES | L2300 | Professional Fees - General | |
| OPTIONS FOR SUPPORTED LIVING | 1671693 | 21/09/2016 | 292032.23 | BALANCE SHEET | | 0 Continuing Health Recovery from PCT | |
| OPTIONS FOR SUPPORTED LIVING | 1667535 | 01/09/2016 | 13228.8 | REGENERATION & ENVIRONMENT | H7180 | Specialist Contracts & Fees | |
| OPTIONS FOR SUPPORTED LIVING | 1667535 | 01/09/2016 | 3243.6 | REGENERATION & ENVIRONMENT | H7180 | Specialist Contracts & Fees | |
| OPTIONS KINSALE (AUTISM (4) LIMITED | 1673816 | 29/09/2016 | 16720.71 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| OPTIONS KINSALE (AUTISM (4) LIMITED | 1673816 | 29/09/2016 | 16718.57 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| OPTIONS KINSALE (AUTISM (4) LIMITED | 1673816 | 29/09/2016 | 17361.81 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| OPTIONS KINSALE (AUTISM (4) LIMITED | 1673816 | 29/09/2016 | 16971.43 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| OPUS PHARMACY SERVICES LIMITED | 1672927 | 23/09/2016 | 1260 | TRANSFORMATION & RESOURCES | P1042 | Training | |
| OPUS PHARMACY SERVICES LIMITED | 1672927 | 23/09/2016 | 840 | TRANSFORMATION & RESOURCES | P1042 | Training | |
| ORBSI PROTECT LIMITED | 1670104 | 12/09/2016 | 792.14 | TRANSFORMATION & RESOURCES | L3260 | Fixtures & Fittings | |
| OXTON MANOR | 1668351 | 06/09/2016 | 3605.56 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| OXTON MANOR | 1668351 | 06/09/2016 | 3165.36 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| OXTON MANOR | 1668351 | 06/09/2016 | 2160 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| OXTON MANOR | 1668351 | 06/09/2016 | 3400.08 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|----------------------------|------------|--|-------------------|
| OXTON MANOR | 1668351 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| OXTON MANOR | 1668351 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| OXTON MANOR | 1668351 | 06/09/2016 | 3248.92 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| OXTON MANOR | 1668351 | 06/09/2016 | 3391.72 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| OXTON MANOR | 1668351 | 06/09/2016 | 1608 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| OXTON MANOR | 1668351 | 06/09/2016 | 3374.96 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| OXTON MANOR | 1668351 | 06/09/2016 | 2771.12 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| OXTON MANOR | 1668351 | 06/09/2016 | 1648 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| OXTON MANOR | 1668351 | 06/09/2016 | 4398.72 | FAMILIES & WELL BEING | S6132 | Short Term Support - Residential | |
| P & R CONTRACTORS (WIRRAL) LTD | 1670579 | 14/09/2016 | 3966 | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| P A MCKEEVER LIMITED | 1669866 | 09/09/2016 | 1414.52 | FAMILIES & WELL BEING | P4041 | Specialist Contracts & Fees | |
| PAR NURSING HOMES LIMITED | 1668358 | 06/09/2016 | 1772.96 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| PAR NURSING HOMES LIMITED | 1668358 | 06/09/2016 | 1912.4 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| PARTNERS IN CARE LIMITED | 1673819 | 29/09/2016 | 13714.29 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| PATRICIA MARY PRATT | 1669412 | 08/09/2016 | 864 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| PATRICIA MARY PRATT | 1670108 | 12/09/2016 | 872 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| PAUL BURNS | 1669418 | 08/09/2016 | 840 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| PEBBLES CARE LIMITED | 1673821 | 29/09/2016 | 11571.43 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| PEBBLES CARE LIMITED | 1673821 | 29/09/2016 | 16350 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| PELICAN ROUGE COFFEE SOLUTIONS LIMITED | 1673559 | 28/09/2016 | 606.23 | TRANSFORMATION & RESOURCES | A7000 | Catering | |
| PENDINE PARK NURSING HOME | 1668372 | 06/09/2016 | 1938.16 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| PENKETT LODGE | 1668373 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| PENKETT LODGE | 1668373 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| PENKETT LODGE | 1668373 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| PENKETT LODGE | 1668373 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| PENKETT LODGE | 1668373 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| PENKETT LODGE | 1668373 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| PENKETT LODGE | 1668373 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| PENKETT LODGE | 1668373 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| PENKETT LODGE | 1668373 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| PENKETT LODGE | 1668373 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| PENKETT LODGE | 1668373 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| PENKETT LODGE | 1668373 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| PENKETT LODGE | 1668373 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| PENKETT LODGE | 1668373 | 06/09/2016 | 1010.29 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| PENNA PLC | 1670580 | 14/09/2016 | 11160 | TRANSFORMATION & RESOURCES | A1100 | Advertising - Employee | |
| PENNY JONES LIMITED T/A AZURITE COACHING | 1667538 | 01/09/2016 | 759.24 | FAMILIES & WELL BEING | P4201 | Consultants Fees | |
| PENSBY HALL RESIDENTIAL HOME | 1668374 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| PENSBY HALL RESIDENTIAL HOME | 1668374 | 06/09/2016 | -1188.57 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| PENTAGON CORPORATE FLEET | 1673825 | 29/09/2016 | 18861.64 | FAMILIES & WELL BEING | L5836 | Direct Transport Costs | |
| PEOPLE PLUS | CHAPS | 28/09/2016 | 27804.98 | REGENERATION & ENVIRONMENT | B8472 | Contracted, Voluntary, Charitable SME Services | |
| PEOPLE-ASSET MANAGEMENT LIMITED | 1671699 | 21/09/2016 | 1830 | TRANSFORMATION & RESOURCES | V1150 | Medical Service Provider | |
| PETA M L HARRISON | 1671076 | 16/09/2016 | 848 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| PETER LEA WASTE MANAGEMENT LTD | 1671315 | 19/09/2016 | 540 | TRANSFORMATION & RESOURCES | D2510 | Repairs, alterations and maintenance | |
| PETER LEA WASTE MANAGEMENT LTD | 1667539 | 01/09/2016 | 540 | TRANSFORMATION & RESOURCES | D2510 | Repairs, alterations and maintenance | |
| PETERS BOOKSELLING SERVICES | 1670113 | 12/09/2016 | 630.67 | TRANSFORMATION & RESOURCES | L2300 | Equipment, Furniture & Materials | |
| PHOENIX CARE & EDUCATION LIMITED | 1667540 | 01/09/2016 | 2900 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| PHOENIX CARE & EDUCATION LIMITED | 1673828 | 29/09/2016 | 2900 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| PHOENIX FUTURES | 1673325 | 27/09/2016 | 9520 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| PHOENIX FUTURES | 1667541 | 01/09/2016 | 21420 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| PHOENIX SOFTWARE LTD | 1670292 | 13/09/2016 | 1140 | TRANSFORMATION & RESOURCES | F4480 | Communications & Computing | |
| PHS DATASHRED | 1671451 | 20/09/2016 | 2968.68 | FAMILIES & WELL BEING | L3290 | Equipment, Furniture & Materials | |
| PHS DATASHRED | 1673326 | 27/09/2016 | 995.66 | FAMILIES & WELL BEING | L3180 | Equipment, Furniture & Materials | |
| PHS GROUP PLC | 1667783 | 05/09/2016 | 1364.22 | FAMILIES & WELL BEING | L3240 | Equipment, Furniture & Materials | |
| PINPOINT DEVELOPMENTS LIMITED | 1668383 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| PINPOINT DEVELOPMENTS LIMITED | 1668383 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| PINPOINT DEVELOPMENTS LIMITED | 1668383 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| PINPOINT DEVELOPMENTS LIMITED | 1668383 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| PINPOINT DEVELOPMENTS LIMITED | 1668383 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| PINPOINT DEVELOPMENTS LIMITED | 1668383 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| PINPOINT DEVELOPMENTS LIMITED | 1668383 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| PINPOINT DEVELOPMENTS LIMITED | 1668383 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| PINPOINT DEVELOPMENTS LIMITED | 1668383 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| PINPOINT DEVELOPMENTS LIMITED | 1668383 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Short Term Support - Residential | |
| PINPOINT DEVELOPMENTS LIMITED | 1668383 | 06/09/2016 | -522.8 | FAMILIES & WELL BEING | S6143 | Customer and Client - Community Care | |
| PINPOINT DEVELOPMENTS LIMITED | 1668383 | 06/09/2016 | -522.8 | FAMILIES & WELL BEING | S6143 | Customer and Client - Community Care | |
| PINPOINT DEVELOPMENTS LIMITED | 1668383 | 06/09/2016 | -522.8 | FAMILIES & WELL BEING | S6167 | Customer and Client - Community Care | |
| PINPOINT DEVELOPMENTS LIMITED | 1668383 | 06/09/2016 | -522.8 | FAMILIES & WELL BEING | S6162 | Customer and Client - Community Care | |
| PINPOINT DEVELOPMENTS LTD | 1668384 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| PINPOINT DEVELOPMENTS LTD | 1668384 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| PINPOINT DEVELOPMENTS LTD | 1668384 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| PINPOINT DEVELOPMENTS LTD | 1668384 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| PINPOINT DEVELOPMENTS LTD | 1668384 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| PINPOINT DEVELOPMENTS LTD | 1668384 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| PINPOINT DEVELOPMENTS LTD | 1668384 | 06/09/2016 | 594.29 | FAMILIES & WELL BEING | S6162 | Short Term Support - Residential | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| PLACEMENT MATTERS LIMITED | 1667542 | 01/09/2016 | 1663.55 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 1667542 | 01/09/2016 | 3620 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 1667542 | 01/09/2016 | 2200 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| PLATT CONSTRUCTION LIMITED | 1667543 | 01/09/2016 | 1415.24 | TRANSFORMATION & RESOURCES | D8028 | Repairs, alterations and maintenance | |
| PLAY & LEISURE LTD | 1670588 | 14/09/2016 | 5589.6 | REGENERATION & ENVIRONMENT | L4971 | Equipment, Furniture & Materials | |
| PLYMOL (UK) LIMITED | 1671704 | 21/09/2016 | 3518.4 | REGENERATION & ENVIRONMENT | L4973 | Grounds Maintenance | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 1668385 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 1668385 | 06/09/2016 | 2225.96 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 1668385 | 06/09/2016 | 2225.96 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 1668385 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 1668385 | 06/09/2016 | 1780.8 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 1668385 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 1668385 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 1668385 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 1668385 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 1668385 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 1668385 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 1668385 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 1668385 | 06/09/2016 | 2045.12 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 1668385 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 1668385 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 1668385 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 1668385 | 06/09/2016 | 2148.64 | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 1668385 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 1668385 | 06/09/2016 | 1779.96 | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 1668385 | 06/09/2016 | 2148.64 | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 1668385 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 1668385 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 1668385 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 1668385 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 1668385 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6165 | Short Term Support - Residential | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 1668385 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6161 | Short Term Support - Residential | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 1668385 | 06/09/2016 | 644.57 | FAMILIES & WELL BEING | S6141 | Short Term Support - Residential | |
| POLICE & CRIME COMMISSIONER FOR MERSEYSIDE | CHAPS | 19/09/2016 | 1473045 | BALANCE SHEET | | 0 CTX - Police Precept | |
| POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE | 1668698 | 07/09/2016 | 7499.82 | FAMILIES & WELL BEING | E8741 | Hired or Contracted services | |
| PORT SUNLIGHT VILLAGE TRUST | 1670831 | 15/09/2016 | 1484 | FAMILIES & WELL BEING | E9965 | Grants & Subscriptions | |
| PORTAKABIN LIMITED | 1673833 | 29/09/2016 | 1149.2 | TRANSFORMATION & RESOURCES | C0033 | Contractors - Main | |
| POST OFFICE LTD-POSTAL ORDER PAYOUT | 1667544 | 01/09/2016 | 4543.73 | TRANSFORMATION & RESOURCES | F7000 | Rent Allowances - POPS | |
| POST OFFICE LTD-POSTAL ORDER PAYOUT | 1669447 | 08/09/2016 | 3336.21 | TRANSFORMATION & RESOURCES | F7000 | Rent Allowances - POPS | |
| POST OFFICE LTD-POSTAL ORDER PAYOUT | 1670834 | 15/09/2016 | 4479.25 | TRANSFORMATION & RESOURCES | F7000 | Rent Allowances - POPS | |
| POST OFFICE LTD-POSTAL ORDER PAYOUT | 1672551 | 22/09/2016 | 6284.79 | TRANSFORMATION & RESOURCES | F7000 | Rent Allowances - POPS | |
| POST OFFICE LTD-POSTAL ORDER PAYOUT | 1673834 | 29/09/2016 | 5114.62 | TRANSFORMATION & RESOURCES | F7000 | Rent Allowances - POPS | |
| POTENTIAL LIMITED T/A POTENS | 1668389 | 06/09/2016 | 2104 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| POTENTIAL LIMITED T/A POTENS | 1668391 | 06/09/2016 | 2842 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| POTENTIAL LIMITED T/A POTENS | 1668391 | 06/09/2016 | 3220 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| POTENTIAL LIMITED T/A POTENS | 1668391 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| POTENTIAL LIMITED T/A POTENS | 1668391 | 06/09/2016 | 2770 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| POTENTIAL LIMITED T/A POTENS | 1668391 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| POTENTIAL LIMITED T/A POTENS | 1668391 | 06/09/2016 | 4321.8 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| POTENTIAL LIMITED T/A POTENS | 1668391 | 06/09/2016 | 2814.72 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| POTENTIAL LIMITED T/A POTENS | 1668388 | 06/09/2016 | 2368.12 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| POTENTIAL LIMITED T/A POTENS | 1668388 | 06/09/2016 | 2315.84 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| POTENTIAL LIMITED T/A POTENS | 1668388 | 06/09/2016 | 2100 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| POTENTIAL LIMITED T/A POTENS | 1668388 | 06/09/2016 | 2360.96 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| POTENTIAL LIMITED T/A POTENS | 1668388 | 06/09/2016 | 2100 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| POTENTIAL LIMITED T/A POTENS | 1668388 | 06/09/2016 | 2240 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| POTENTIAL LIMITED T/A POTENS | 1668388 | 06/09/2016 | 915.84 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| POTENTIAL LIMITED T/A POTENS | 1668388 | 06/09/2016 | 2443.84 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| POTENTIAL LIMITED T/A POTENS | 1668388 | 06/09/2016 | 2240 | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| POTENTIAL LIMITED T/A POTENS | 1668387 | 06/09/2016 | 3204.8 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| POTENTIAL LIMITED T/A POTENS | 1668392 | 06/09/2016 | 4110.88 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| POTENTIAL LIMITED T/A POTENS | 1668392 | 06/09/2016 | 4058 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| POTENTIAL LIMITED T/A POTENS | 1668392 | 06/09/2016 | 2600 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| POTENTIAL LIMITED T/A POTENS | 1668392 | 06/09/2016 | 2600 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| POTENTIAL LIMITED T/A POTENS | 1668392 | 06/09/2016 | 4043.12 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| POTENTIAL LIMITED T/A POTENS | 1668392 | 06/09/2016 | 8199.68 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| POTENTIAL LIMITED T/A POTENS | 1668392 | 06/09/2016 | 6038.4 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| POTENTIAL LIMITED T/A POTENS | 1668386 | 06/09/2016 | 2552 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| POTENTIAL LIMITED T/A POTENS | 1668386 | 06/09/2016 | 2906.72 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| POTENTIAL LIMITED T/A POTENS | 1668390 | 06/09/2016 | 4024.64 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| POTENTIAL LIMITED T/A POTENS | 1668392 | 06/09/2016 | 8439.29 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| POTENTIAL LIMITED T/A POTENS | 1668392 | 06/09/2016 | 15290 | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| POTENTIAL LIMITED T/A POTENS | 1668392 | 06/09/2016 | 15290 | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| POTENTIAL LIMITED T/A POTENS | 1668392 | 06/09/2016 | 15290 | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| POTENTIAL LIMITED T/A POTENS | 1668392 | 06/09/2016 | 15290 | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| POTENTIAL LIMITED T/A POTENS | 1671084 | 16/09/2016 | 121363.22 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| POTENTIAL LIMITED T/A POTENS | 1673110 | 26/09/2016 | 13021.02 | FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Supported Living | |
| POTENTIAL LIMITED T/A POTENS | 1667545 | 01/09/2016 | 2289.6 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| POTENTIAL LIMITED T/A POTENS | 1667545 | 01/09/2016 | 2289.6 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| POTENTIAL LIMITED T/A POTENS | 1667545 | 01/09/2016 | 4960.8 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| POWELL DEMOLITION LIMITED | 1667546 | 01/09/2016 | 5280 | CHILDREN & YOUNG PEOPLE | C2990 | Contractors - Main | |
| PREMIER CARE LIMITED | 1671707 | 21/09/2016 | 43444.5 | FAMILIES & WELL BEING | S6111 | Short Term Support - Other Short Term Care | |
| PREMIER CARE LIMITED | 1671707 | 21/09/2016 | 65313.83 | FAMILIES & WELL BEING | S6111 | Long Term Support - Community: Homecare | |
| PREMIER INN | CC | 02/09/2016 | 563 | REGENERATION & ENVIRONMENT | H6080 | Lodging Allowances | |
| PRENTON PRE SCHOOL | 1668699 | 07/09/2016 | 3132.87 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| PRENTON PRE SCHOOL | 1668699 | 07/09/2016 | -1953.6 | FAMILIES & WELL BEING | E1170 | Early Years Prov 3yr | |
| PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED | 1667784 | 05/09/2016 | 13392.6 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| PRIME TIME RECRUITMENT LIMITED | 1667655 | 02/09/2016 | 1142.86 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| PRIME TIME RECRUITMENT LIMITED | 1671710 | 21/09/2016 | 3213.71 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| PROGRESS NORTH WEST LIMITED | 1673839 | 29/09/2016 | 3045 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| PROGRESS TO EXCELLENCE LIMITED | 1673327 | 27/09/2016 | 1064 | FAMILIES & WELL BEING | E9965 | Grants to be Allocated | |
| PROGRESSIVE CARE LIMITED | 1669451 | 08/09/2016 | 6940 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| PROGRESSIVE CARE LIMITED | 1669451 | 08/09/2016 | -2974.28 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| PROLUDIC LIMITED | 1674093 | 30/09/2016 | 1814.54 | REGENERATION & ENVIRONMENT | L4971 | Equipment, Furniture & Materials | |
| PROMENADE WIRRAL LIMITED | 1673328 | 27/09/2016 | 4839.13 | FAMILIES & WELL BEING | L3010 | Repairs, alterations and maintenance | |
| PSS (UK) LIMITED | 1668394 | 06/09/2016 | 1817.52 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| PUMP & POOL PRODUCTS | 1670119 | 12/09/2016 | 794.24 | FAMILIES & WELL BEING | L3240 | Equipment, Furniture & Materials | |
| QBS SOFTWARE LIMITED | 1672554 | 22/09/2016 | 9318 | TRANSFORMATION & RESOURCES | F4410 | Communications & Computing | |
| QUAYSIDE CHILDCARE LIMITED | 1671088 | 16/09/2016 | 607.5 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| R & H SITE SERVICES LTD | 1670296 | 13/09/2016 | 1720.8 | REGENERATION & ENVIRONMENT | L4950 | Equipment, Furniture & Materials | |
| R H SERVICES (IRBY) LIMITED | 1670297 | 13/09/2016 | 826.8 | CHILDREN & YOUNG PEOPLE | C1805 | Contractors - Main | |
| R82 UK LIMITED | 1674095 | 30/09/2016 | 1321.2 | FAMILIES & WELL BEING | E6090 | Equipment, Furniture & Materials | |
| RADICAL SERVICES LIMITED | 1673842 | 29/09/2016 | 2285.71 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| RADICAL SERVICES LIMITED | 1673842 | 29/09/2016 | 4360 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| RADICAL SERVICES LIMITED | 1673842 | 29/09/2016 | 16895 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| RADICAL SERVICES LIMITED | 1673842 | 29/09/2016 | 16350 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| RAPE AND SEXUAL ABUSE CENTRE (RASA) | 1671091 | 16/09/2016 | 4166.66 | FAMILIES & WELL BEING | P4060 | Grants to Voluntary Organisations | |
| REACTEC LIMITED | 1673845 | 29/09/2016 | 10137.6 | REGENERATION & ENVIRONMENT | L4971 | Equipment, Furniture & Materials | |
| REACTIVE PLUMBING & DRAINAGE LIMITED | 1668402 | 06/09/2016 | 732 | REGENERATION & ENVIRONMENT | L4972 | Repairs, alterations and maintenance | |
| REACTIVE PLUMBING & DRAINAGE LIMITED | 1669888 | 09/09/2016 | 2679 | ADULT SOCIAL CARE SERVICES | C8023 | Contractors - Main | |
| REACTIVE PLUMBING & DRAINAGE LIMITED | 1669888 | 09/09/2016 | 5736 | CHILDREN & YOUNG PEOPLE | C0916 | Contractors - Main | |
| REACTIVE PLUMBING & DRAINAGE LIMITED | 1671716 | 21/09/2016 | 798 | FAMILIES & WELL BEING | E5500 | Repairs, alterations and maintenance | |
| REACTIVE PLUMBING & DRAINAGE LIMITED | 1671716 | 21/09/2016 | 583.2 | FAMILIES & WELL BEING | E5500 | Repairs, alterations and maintenance | |
| RED ROCKS NURSING HOME | 1668404 | 06/09/2016 | 534.86 | FAMILIES & WELL BEING | S6131 | Short Term Support - Residential | |
| REDACTED PERSONAL DATA | 1673171 | 27/09/2016 | 3966 | TRANSFORMATION & RESOURCES | P1045 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 1673172 | 27/09/2016 | 3966 | TRANSFORMATION & RESOURCES | P1045 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 1673173 | 27/09/2016 | 3966 | TRANSFORMATION & RESOURCES | P1045 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 1673175 | 27/09/2016 | 3966 | TRANSFORMATION & RESOURCES | P1045 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 1673176 | 27/09/2016 | 3966 | TRANSFORMATION & RESOURCES | P1045 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 1671515 | 21/09/2016 | 1295 | FAMILIES & WELL BEING | E6522 | Care Provision | |
| REDACTED PERSONAL DATA | 1673185 | 27/09/2016 | 3966 | TRANSFORMATION & RESOURCES | P1045 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 1668625 | 07/09/2016 | 719 | FAMILIES & WELL BEING | E6533 | Care Provision | |
| REDACTED PERSONAL DATA | 1670404 | 14/09/2016 | 719 | FAMILIES & WELL BEING | E6533 | Care Provision | |
| REDACTED PERSONAL DATA | 1671548 | 21/09/2016 | 719 | FAMILIES & WELL BEING | E6533 | Care Provision | |
| REDACTED PERSONAL DATA | 1673424 | 28/09/2016 | 719 | FAMILIES & WELL BEING | E6533 | Care Provision | |
| REDACTED PERSONAL DATA | 1668627 | 07/09/2016 | 509.86 | FAMILIES & WELL BEING | E7052 | 16 Plus-Non Accomod | |
| REDACTED PERSONAL DATA | 1670407 | 14/09/2016 | 509.86 | FAMILIES & WELL BEING | E7052 | 16 Plus-Non Accomod | |
| REDACTED PERSONAL DATA | 1671551 | 21/09/2016 | 509.86 | FAMILIES & WELL BEING | E7052 | 16 Plus-Non Accomod | |
| REDACTED PERSONAL DATA | 1673428 | 28/09/2016 | 509.86 | FAMILIES & WELL BEING | E7052 | 16 Plus-Non Accomod | |
| REDACTED PERSONAL DATA | 1670024 | 12/09/2016 | 670 | FAMILIES & WELL BEING | E7052 | Independent Living | |
| REDACTED PERSONAL DATA | 1673210 | 27/09/2016 | 3966 | TRANSFORMATION & RESOURCES | P1045 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 1667605 | 02/09/2016 | 500 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Direct Payments | |
| REDACTED PERSONAL DATA | 1668029 | 06/09/2016 | 555 | FAMILIES & WELL BEING | E6523 | Care Provision | |
| REDACTED PERSONAL DATA | 1673045 | 26/09/2016 | 1025 | FAMILIES & WELL BEING | E6532 | Care Provision | |
| REDACTED PERSONAL DATA | 225075 | 07/09/2016 | 1004 | REGENERATION & ENVIRONMENT | V4000 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 1673047 | 26/09/2016 | 619.97 | FAMILIES & WELL BEING | E6533 | Care Provision | |
| REDACTED PERSONAL DATA | 1673245 | 27/09/2016 | 3966 | TRANSFORMATION & RESOURCES | P1045 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 1673250 | 27/09/2016 | 3966 | TRANSFORMATION & RESOURCES | P1045 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 1673253 | 27/09/2016 | 3966 | TRANSFORMATION & RESOURCES | P1045 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 1672125 | 22/09/2016 | 657 | FAMILIES & WELL BEING | E6524 | Children in Need - Therapeutic | |
| REDACTED PERSONAL DATA | 1673258 | 27/09/2016 | 3966 | TRANSFORMATION & RESOURCES | P1045 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 1673272 | 27/09/2016 | 3966 | TRANSFORMATION & RESOURCES | P1045 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 1673273 | 27/09/2016 | 3966 | TRANSFORMATION & RESOURCES | P1045 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 1673274 | 27/09/2016 | 3966 | TRANSFORMATION & RESOURCES | P1045 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 1673275 | 27/09/2016 | 3966 | TRANSFORMATION & RESOURCES | P1045 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 1673277 | 27/09/2016 | 3966 | TRANSFORMATION & RESOURCES | P1045 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 1673284 | 27/09/2016 | 3966 | TRANSFORMATION & RESOURCES | P1045 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 1673294 | 27/09/2016 | 3966 | TRANSFORMATION & RESOURCES | P1045 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 1671668 | 21/09/2016 | 1680.96 | FAMILIES & WELL BEING | E7052 | Independent Living | |
| REDACTED PERSONAL DATA | 1673301 | 27/09/2016 | 1322 | TRANSFORMATION & RESOURCES | P1045 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 1673302 | 27/09/2016 | 3966 | TRANSFORMATION & RESOURCES | P1045 | Hired or Contracted services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1668420 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1668420 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1668420 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1668420 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1668420 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1668420 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1668420 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1668420 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1668420 | 06/09/2016 | 2541 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1668420 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6141 | Short Term Support - Nursing | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1668420 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1668420 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1668420 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing | |
| ROYAL MAIL | 1670130 | 12/09/2016 | 1623.7 | TRANSFORMATION & RESOURCES | F4610 | Communications & Computing | |
| ROYAL MAIL | 1673121 | 26/09/2016 | 1231.54 | TRANSFORMATION & RESOURCES | F4610 | Communications & Computing | |
| ROYAL MAIL GROUP PLC | 1667793 | 05/09/2016 | 4830.8 | TRANSFORMATION & RESOURCES | F1110 | Communications & Computing | |
| ROYAL MAIL GROUP PLC | 1670131 | 12/09/2016 | 3414.01 | TRANSFORMATION & RESOURCES | F1110 | Communications & Computing | |
| ROYAL MAIL GROUP PLC | 1670605 | 14/09/2016 | 1761.35 | TRANSFORMATION & RESOURCES | F1110 | Communications & Computing | |
| ROYAL MAIL GROUP PLC | 1671328 | 19/09/2016 | 7458.59 | TRANSFORMATION & RESOURCES | F1110 | Communications & Computing | |
| ROYAL MAIL GROUP PLC | 1673122 | 26/09/2016 | 5990.34 | TRANSFORMATION & RESOURCES | F1110 | Communications & Computing | |
| ROYAL MAIL GROUP PLC | 1670131 | 12/09/2016 | 4802.08 | TRANSFORMATION & RESOURCES | A5000 | Communications & Computing | |
| ROYAL MAIL GROUP PLC | 1671328 | 19/09/2016 | 3575.75 | TRANSFORMATION & RESOURCES | A5000 | Communications & Computing | |
| ROYAL MAIL GROUP PLC | 1673122 | 26/09/2016 | 1414.27 | TRANSFORMATION & RESOURCES | A5000 | Communications & Computing | |
| ROYAL MAIL GROUP PLC | 1669897 | 09/09/2016 | 4275.7 | TRANSFORMATION & RESOURCES | A6000 | Communications & Computing | |
| ROYAL MENCAP SOCIETY | 1668427 | 06/09/2016 | 1810 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| ROYAL MENCAP SOCIETY | 1668427 | 06/09/2016 | 1799.52 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| ROYAL MENCAP SOCIETY | 1668427 | 06/09/2016 | 1776.44 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| ROYAL MENCAP SOCIETY | 1668427 | 06/09/2016 | 1810 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| ROYAL MENCAP SOCIETY | 1668427 | 06/09/2016 | 1799.52 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| ROYAL MENCAP SOCIETY | 1668427 | 06/09/2016 | 1799.52 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| ROYAL MENCAP SOCIETY | 1671726 | 21/09/2016 | 44924.46 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| ROYAL MENCAP SOCIETY | 1667552 | 01/09/2016 | 2035.2 | REGENERATION & ENVIRONMENT | H7180 | Specialist Contracts & Fees | |
| ROYAL MENCAP SOCIETY | 1667552 | 01/09/2016 | 508.8 | REGENERATION & ENVIRONMENT | H7180 | Specialist Contracts & Fees | |
| ROYAL MENCAP SOCIETY | 1667552 | 01/09/2016 | 3816 | REGENERATION & ENVIRONMENT | H7180 | Specialist Contracts & Fees | |
| ROYAL SCHOOL FOR THE DEAF DERBY | 1672586 | 22/09/2016 | 8649.34 | FAMILIES & WELL BEING | E5870 | Specialist Contracts & Fees | |
| RUNWOOD HOMES LIMITED | 1668429 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| RUSSELL TAYLOR GROUP LIMITED | 1670845 | 15/09/2016 | 1500 | FAMILIES & WELL BEING | E9962 | Grants to be Allocated | |
| RYDING CARE SERVICES LIMITED | 1668431 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| RYDING CARE SERVICES LIMITED | 1668431 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| RYDING CARE SERVICES LIMITED | 1668431 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| RYDING CARE SERVICES LIMITED | 1668431 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| RYDING CARE SERVICES LIMITED | 1668431 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| RYDING CARE SERVICES LIMITED | 1668431 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| RYDING CARE SERVICES LIMITED | 1668431 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| RYDING CARE SERVICES LIMITED | 1668431 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| RYDING CARE SERVICES LIMITED | 1668431 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| RYDING CARE SERVICES LIMITED | 1668431 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| RYDING CARE SERVICES LIMITED | 1668431 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| RYDING CARE SERVICES LIMITED | 1668431 | 06/09/2016 | 1545.14 | FAMILIES & WELL BEING | S6141 | Short Term Support - Residential | |
| S B PLASTERING SERVICES | 1671103 | 16/09/2016 | 2797 | REGENERATION & ENVIRONMENT | C4212 | Expenditure on Capital Grants | |
| SAFE BASE CARE | 1673860 | 29/09/2016 | 10907.82 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| SAFE BASE CARE | 1673860 | 29/09/2016 | 10400 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| SAFE FAMILIES FOR CHILDREN | 1670301 | 13/09/2016 | 5000 | FAMILIES & WELL BEING | E6762 | Care Provision | |
| SAFEHANDS LIVERPOOL LTD | 1667554 | 01/09/2016 | 1241.46 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| SAFEHANDS LIVERPOOL LTD | 1667554 | 01/09/2016 | 1324.22 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL) | 1671730 | 21/09/2016 | 23258.42 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Homecare | |
| SAHIR HOUSE | 1671105 | 16/09/2016 | 2500 | FAMILIES & WELL BEING | P4060 | Hired or Contracted services | |
| SAHIR HOUSE | 1667555 | 01/09/2016 | 1632.6 | REGENERATION & ENVIRONMENT | H7180 | Main Contract | |
| SAHIR HOUSE | 1673337 | 27/09/2016 | 1632.6 | REGENERATION & ENVIRONMENT | H7180 | Main Contract | |
| SAI CARE LIMITED | 1668437 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| SAI CARE LIMITED | 1668437 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| SAI CARE LIMITED | 1668437 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| SAI CARE LIMITED | 1668437 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| SAI CARE LIMITED | 1668437 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| SAI CARE LIMITED | 1668437 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| SAI CARE LIMITED | 1668437 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| SAI CARE LIMITED | 1668437 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| SAI CARE LIMITED | 1668437 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| SAI CARE LIMITED | 1668437 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| SAI CARE LIMITED | 1668437 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| SAI CARE LIMITED | 1668437 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| SAI CARE LIMITED | 1668437 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| SAI CARE LIMITED | 1668437 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| SAI CARE LIMITED | 1668437 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6121 | Long Term Support - Nursing | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|------------------------------|--------------------|------------|-------------|----------------------------|------------|--------------------------------------|-------------------|
| SURE CARE UK LIMITED | 1668494 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| SURE CARE UK LIMITED | 1668494 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| SURE CARE UK LIMITED | 1668494 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| SURE CARE UK LIMITED | 1668494 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6132 | Short Term Support - Nursing | |
| SURE CARE UK LIMITED | 1668494 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| SURE CARE UK LIMITED | 1668494 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| SURE CARE UK LIMITED | 1668494 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| SURE CARE UK LIMITED | 1668494 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| SURE CARE UK LIMITED | 1668494 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| SURE CARE UK LIMITED | 1668494 | 06/09/2016 | -1010.29 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| SURE CARE UK LIMITED | 1668494 | 06/09/2016 | -1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| SURE CARE UK LIMITED | 1668494 | 06/09/2016 | 832 | FAMILIES & WELL BEING | S6131 | Short Term Support - Residential | |
| SURE CARE UK LIMITED | 1668494 | 06/09/2016 | 1069.71 | FAMILIES & WELL BEING | S6131 | Short Term Support - Residential | |
| SURE CARE UK LIMITED | 1668494 | 06/09/2016 | -1118.29 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| SURE CARE UK LIMITED | 1668494 | 06/09/2016 | -647.43 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| SURE CARE UK LIMITED | 1668494 | 06/09/2016 | -832 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| SURE CARE UK LIMITED | 1668494 | 06/09/2016 | -1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| SURE CARE UK LIMITED | 1668494 | 06/09/2016 | -1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| SURE CARE UK LIMITED | 1668494 | 06/09/2016 | -1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| SURE CARE UK LIMITED | 1668494 | 06/09/2016 | -1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| SURE CARE UK LIMITED | 1671124 | 16/09/2016 | 1229.57 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| SURE CARE UK LIMITED | 1671124 | 16/09/2016 | 711.86 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| SURE CARE UK LIMITED | 1671124 | 16/09/2016 | 914 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| SURE CARE UK LIMITED | 1671124 | 16/09/2016 | 1828 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| SURE CARE UK LIMITED | 1671124 | 16/09/2016 | 1828 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| SURE CARE UK LIMITED | 1671124 | 16/09/2016 | 1828 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| SURE CARE UK LIMITED | 1671124 | 16/09/2016 | 1828 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| SURE CARE UK LIMITED | 1671124 | 16/09/2016 | 1828 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| SURE GROUP (MAINTENANCE) LTD | 1671341 | 19/09/2016 | 672.97 | TRANSFORMATION & RESOURCES | D3501 | Repairs, alterations and maintenance | |
| SURE GROUP (MAINTENANCE) LTD | 1671341 | 19/09/2016 | 822.9 | TRANSFORMATION & RESOURCES | L5360 | Repairs, alterations and maintenance | |
| SURE GROUP (MAINTENANCE) LTD | 1671341 | 19/09/2016 | 614.84 | FAMILIES & WELL BEING | E1440 | Repairs, alterations and maintenance | |
| SURE GROUP (MAINTENANCE) LTD | 1673136 | 26/09/2016 | 1745.39 | TRANSFORMATION & RESOURCES | D2550 | Repairs, alterations and maintenance | |
| SURE GROUP (MAINTENANCE) LTD | 1673136 | 26/09/2016 | 3861.34 | FAMILIES & WELL BEING | E3070 | Repairs, alterations and maintenance | |
| SURE GROUP (MAINTENANCE) LTD | 1673136 | 26/09/2016 | 3113.15 | FAMILIES & WELL BEING | E2850 | Repairs, alterations and maintenance | |
| SURE GROUP (MAINTENANCE) LTD | 1673136 | 26/09/2016 | 570.44 | FAMILIES & WELL BEING | E2280 | Repairs, alterations and maintenance | |
| SURE GROUP (MAINTENANCE) LTD | 1673136 | 26/09/2016 | 505.12 | FAMILIES & WELL BEING | E3040 | Repairs, alterations and maintenance | |
| SURE GROUP (MAINTENANCE) LTD | 1673136 | 26/09/2016 | 1361.7 | FAMILIES & WELL BEING | S6150 | Repairs, alterations and maintenance | |
| SURE GROUP (MAINTENANCE) LTD | 1673136 | 26/09/2016 | 508.27 | FAMILIES & WELL BEING | E5580 | Repairs, alterations and maintenance | |
| SURE GROUP (MAINTENANCE) LTD | 1670315 | 13/09/2016 | 4190.72 | TRANSFORMATION & RESOURCES | C0079 | Contractors - Main | |
| SURE GROUP (MAINTENANCE) LTD | 1673136 | 26/09/2016 | 66912.3 | CHILDREN & YOUNG PEOPLE | C2820 | Contractors - Main | |
| SURE GROUP (MAINTENANCE) LTD | 1670626 | 14/09/2016 | 28043.24 | TRANSFORMATION & RESOURCES | C0041 | Contractors - Main | |
| SURECARE HEALTH LIMITED | 1668495 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6133 | Long Term Support - Nursing | |
| SURECARE HEALTH LIMITED | 1668495 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6133 | Long Term Support - Nursing | |
| SURECARE HEALTH LIMITED | 1668495 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6121 | Long Term Support - Nursing | |
| SURECARE HEALTH LIMITED | 1668495 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6121 | Long Term Support - Nursing | |
| SURECARE HEALTH LIMITED | 1668495 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6133 | Long Term Support - Nursing | |
| SURECARE HEALTH LIMITED | 1668495 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6133 | Long Term Support - Nursing | |
| SURECARE HEALTH LIMITED | 1668495 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6133 | Long Term Support - Nursing | |
| SURECARE HEALTH LIMITED | 1668495 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6133 | Long Term Support - Nursing | |
| SURECARE HEALTH LIMITED | 1668495 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| SURECARE HEALTH LIMITED | 1668495 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| SURECARE HEALTH LIMITED | 1668495 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| SURECARE HEALTH LIMITED | 1668495 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| SURECARE HEALTH LIMITED | 1668495 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6133 | Long Term Support - Residential | |
| SURECARE HEALTH LIMITED | 1668495 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6133 | Long Term Support - Residential | |
| SURECARE HEALTH LIMITED | 1668495 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6133 | Long Term Support - Residential | |
| SURECARE HEALTH LIMITED | 1668495 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| SURECARE HEALTH LIMITED | 1668495 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| SURECARE HEALTH LIMITED | 1668495 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| SURECARE HEALTH LIMITED | 1668495 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| SURECARE HEALTH LIMITED | 1668495 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| SURECARE HEALTH LIMITED | 1668495 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| SURECARE HEALTH LIMITED | 1668495 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| SURECARE HEALTH LIMITED | 1668495 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| SURECARE HEALTH LIMITED | 1668495 | 06/09/2016 | 1069.71 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| SURECARE HEALTH LIMITED | 1668495 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| SURECARE HEALTH LIMITED | 1668495 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| SUSAN EDWARDS | 1671125 | 16/09/2016 | 528 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| SUTCLIFFE PLAY LTD | 1674118 | 30/09/2016 | 4418.14 | REGENERATION & ENVIRONMENT | L4971 | Equipment, Furniture & Materials | |
| SUTCLIFFE PROJECTS LIMITED | 1671127 | 16/09/2016 | 1200 | ADULT SOCIAL CARE SERVICES | C8029 | Consultants Fees | |
| SWARCO TRAFFIC LTD | 1671470 | 20/09/2016 | 1321.2 | REGENERATION & ENVIRONMENT | V2500 | Repairs, alterations and maintenance | |
| SWS GARAGE EQUIPMENT LIMITED | 1671128 | 16/09/2016 | 1080 | TRANSFORMATION & RESOURCES | T4020 | Repairs, alterations and maintenance | |
| SYLVAN HOUSE | 1668505 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6133 | Long Term Support - Residential | |
| SYLVAN HOUSE | 1668505 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| SYLVAN HOUSE | 1668505 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|----------------------------|------------|---|-------------------|
| SYLVAN HOUSE | 1668505 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6133 | Long Term Support - Residential | |
| SYLVAN HOUSE | 1668505 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6133 | Long Term Support - Residential | |
| SYLVAN HOUSE | 1668505 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6133 | Long Term Support - Residential | |
| SYLVAN HOUSE | 1668505 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6133 | Long Term Support - Residential | |
| SYLVAN HOUSE | 1668505 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| SYLVAN HOUSE | 1668505 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| SYLVAN HOUSE | 1668505 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| SYLVAN HOUSE | 1668505 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| SYLVAN HOUSE | 1668505 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| SYLVAN HOUSE | 1668505 | 06/09/2016 | 1129.14 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| SYLVAN HOUSE | 1668505 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| T.L. CARE NORTH WEST LIMITED | 1670628 | 14/09/2016 | 29606.84 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| T.L. CARE NORTH WEST LIMITED | 1671750 | 21/09/2016 | 4150.55 | FAMILIES & WELL BEING | S6141 | Long Term Support - Community: Homecare | |
| TALKING HANDS ACADEMY LIMITED | 1673137 | 26/09/2016 | 4461.6 | FAMILIES & WELL BEING | E5710 | Equipment, Furniture & Materials | |
| TALKING LIFE | 1670151 | 12/09/2016 | 540 | TRANSFORMATION & RESOURCES | P1042 | Training | |
| TALKING LIFE | 1667560 | 01/09/2016 | 630 | TRANSFORMATION & RESOURCES | P1042 | Training | |
| TALKING LIFE | 1673348 | 27/09/2016 | 594 | TRANSFORMATION & RESOURCES | P1042 | Training | |
| TALL SECURITY PRINT LIMITED | 1669580 | 08/09/2016 | 1176 | TRANSFORMATION & RESOURCES | F1120 | Bank Charges | |
| TAMESIDE MBC | 1672963 | 23/09/2016 | 5000 | FAMILIES & WELL BEING | S6244 | Grants & Subscriptions | |
| TAMESIDE MBC | 1671345 | 19/09/2016 | 5000 | FAMILIES & WELL BEING | S2000 | Grants & Subscriptions | |
| TECHNOGYM UK LIMITED | 1668717 | 07/09/2016 | 1137 | FAMILIES & WELL BEING | L3180 | Equipment, Furniture & Materials | |
| TERRENCE HIGGINS TRUST | 1671134 | 16/09/2016 | 6677.17 | FAMILIES & WELL BEING | P4060 | Grants to Voluntary Organisations | |
| TESCO STORES LIMITED | 1669935 | 09/09/2016 | 1884.49 | FAMILIES & WELL BEING | P4041 | Specialist Contracts & Fees | |
| THE ADOLESCENT & CHILDREN'S TRUST | 1673593 | 28/09/2016 | 3224 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| THE ADOLESCENT & CHILDREN'S TRUST | 1673593 | 28/09/2016 | 2901.6 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| THE ADOLESCENT & CHILDREN'S TRUST | 1673593 | 28/09/2016 | 3030.56 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| THE COMMUNITY IT | CHAPS | 28/09/2016 | 1050 | CHILDREN & YOUNG PEOPLE | E9965 | Grants & Subscriptions | |
| THE CO-OPERATIVE FUNERAL CARE | 1672969 | 23/09/2016 | 1482 | FAMILIES & WELL BEING | S2170 | General Supplies and Services | |
| THE CO-OPERATIVE FUNERAL CARE | 1673353 | 27/09/2016 | 1482 | FAMILIES & WELL BEING | S2170 | General Supplies and Services | |
| THE DALES NORTHWEST LIMITED | 1668514 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| THE DALES NORTHWEST LIMITED | 1668514 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| THE DALES NORTHWEST LIMITED | 1668514 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| THE DALES NORTHWEST LIMITED | 1668514 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| THE DALES NORTHWEST LIMITED | 1668514 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| THE DALES NORTHWEST LIMITED | 1668514 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| THE DALES NORTHWEST LIMITED | 1668514 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| THE DALES NORTHWEST LIMITED | 1668514 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| THE DALES NORTHWEST LIMITED | 1668514 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| THE DALES NORTHWEST LIMITED | 1668514 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| THE DALES NORTHWEST LIMITED | 1668514 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| THE DALES NORTHWEST LIMITED | 1668514 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| THE DALES NORTHWEST LIMITED | 1668514 | 06/09/2016 | 713.14 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| THE DALES NORTHWEST LIMITED | 1668514 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| THE DALES NORTHWEST LIMITED | 1668514 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| THE DALES NORTHWEST LIMITED | 1668514 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Short Term Support - Residential | |
| THE DALES NORTHWEST LIMITED | 1668514 | 06/09/2016 | 1485.71 | FAMILIES & WELL BEING | S6141 | Short Term Support - Residential | |
| THE DALES NORTHWEST LIMITED | 1668514 | 06/09/2016 | 713.14 | FAMILIES & WELL BEING | S6141 | Short Term Support - Residential | |
| THE DISABILITIES TRUST | 1673881 | 29/09/2016 | 15264 | REGENERATION & ENVIRONMENT | H7180 | Specialist Contracts & Fees | |
| THE GRANGE RESIDENTIAL CARE LTD | 1668516 | 06/09/2016 | 4852.28 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| THE HOLLINS HEY HOTEL | 1670155 | 12/09/2016 | 627.8 | TRANSFORMATION & RESOURCES | A2000 | Catering | |
| THE KNOWLEDGE ACADEMY LIMITED | 1673355 | 27/09/2016 | 1198.8 | TRANSFORMATION & RESOURCES | F2000 | Training Expenses | |
| THE LADY FORESTER HOSPITAL TRUST | 1668517 | 06/09/2016 | 1532.88 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| THE LADY VERDIN TRUST | 1668518 | 06/09/2016 | 5475.48 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| THE LAURIES EVENTS LTD | 1673356 | 27/09/2016 | 744 | REGENERATION & ENVIRONMENT | L4390 | Equipment - Office, Tools and materials | |
| THE NASH CORPORATE SERVICES LIMITED | 1668520 | 06/09/2016 | 1933.84 | FAMILIES & WELL BEING | S6133 | Long Term Support - Residential | |
| THE PENDERELS TRUST LIMITED | 1670869 | 15/09/2016 | 2520 | FAMILIES & WELL BEING | S6121 | Hired or Contracted services | |
| THE PENDERELS TRUST LIMITED | 1670321 | 13/09/2016 | 7773.64 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| THE PENKETH GROUP | 1671476 | 20/09/2016 | 54381.6 | CHILDREN & YOUNG PEOPLE | C2001 | Equipment | |
| THE PENKETH GROUP | 1671476 | 20/09/2016 | 3549.6 | CHILDREN & YOUNG PEOPLE | C2001 | Equipment | |
| THE PINES | 1668522 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| THE PINES | 1668522 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| THE REGARD PARTNERSHIP LIMITED | 1668523 | 06/09/2016 | 5640.92 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| THE REGARD PARTNERSHIP LIMITED | 1673886 | 29/09/2016 | 33496.3 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| THE RIVERSIDE GROUP | 1670159 | 12/09/2016 | 11500 | FAMILIES & WELL BEING | S6100 | Hired or Contracted services | |
| THE SCOUT ASSOCIATION TRUST CORPORATION | 225045 | 02/09/2016 | 900 | BALANCE SHEET | 0 | Debtors - Other Entities and Individuals | |
| THE SHREWSBURY LODGE | CC | 22/08/2016 | 605 | REGENERATION & ENVIRONMENT | H6080 | Lodging Allowances | |
| THE WOODLANDS RESIDENTIAL HOME LIMITED | 1668525 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| THE WOODLANDS RESIDENTIAL HOME LIMITED | 1668525 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| THE WOODLANDS RESIDENTIAL HOME LIMITED | 1668525 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| THE WOODLANDS RESIDENTIAL HOME LIMITED | 1668525 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| THERE TODAY COURIERS LIMITED | 1670638 | 14/09/2016 | 2620.8 | FAMILIES & WELL BEING | E5480 | Communications & Computing | |
| THERE TODAY COURIERS LIMITED | 1673600 | 28/09/2016 | 2912 | FAMILIES & WELL BEING | E5480 | Communications & Computing | |
| THERE TODAY COURIERS LIMITED | 1673887 | 29/09/2016 | 766.8 | TRANSFORMATION & RESOURCES | A1300 | General Supplies and Services | |
| THORNTON HALL HOTEL | 1671760 | 21/09/2016 | 595 | FAMILIES & WELL BEING | E9600 | Hired or Contracted services | |
| THREE CIRCLES FOSTERING LIMITED | 1673889 | 29/09/2016 | 3845.77 | FAMILIES & WELL BEING | E7040 | Care Provision | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|----------------------------|------------|--------------------------------------|-------------------|
| TIM D N KENWARD | 1673890 | 29/09/2016 | 4350 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| TOMORROWS WOMEN WIRRAL | 1671144 | 16/09/2016 | 1666.66 | FAMILIES & WELL BEING | P4020 | Grants to Voluntary Organisations | |
| TONY DENTON PROMOTIONS LIMITED | 1672713 | 22/09/2016 | 1500 | REGENERATION & ENVIRONMENT | L3950 | Advertising, Publicity & Marketing | |
| TOURISM GROWTH LIMITED | 1669942 | 09/09/2016 | 582 | TRANSFORMATION & RESOURCES | B9500 | Advertising, Publicity & Marketing | |
| TOWNFIELD PRIMARY SCHOOL (ACADEMY) | 1673143 | 26/09/2016 | 11450 | FAMILIES & WELL BEING | E9903 | Hired or Contracted services | |
| TRACS LIMITED | 1668533 | 06/09/2016 | 7663.72 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY | 1671148 | 16/09/2016 | 1000 | FAMILIES & WELL BEING | P4183 | Hired or Contracted services | |
| TRANMERE ROVERS FOOTBALL CLUB | 1668535 | 06/09/2016 | 742 | FAMILIES & WELL BEING | E9965 | Grants & Subscriptions | |
| TRANMERE ROVERS FOOTBALL CLUB | 1673361 | 27/09/2016 | 742 | FAMILIES & WELL BEING | E9965 | Grants & Subscriptions | |
| TRANMERE ROVERS FOOTBALL CLUB | 1673361 | 27/09/2016 | 742 | FAMILIES & WELL BEING | E9965 | Grants & Subscriptions | |
| TRANMERE ROVERS FOOTBALL CLUB | CHAPS | 28/09/2016 | 742 | CHILDREN & YOUNG PEOPLE | E9965 | Grants & Subscriptions | |
| TRAVEL DIRECT | 1670873 | 15/09/2016 | 750 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| TRAVEL DIRECT | 1671353 | 19/09/2016 | 1100 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| TRAVEL DIRECT | 1673362 | 27/09/2016 | 1100 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| TRAVEL TO LIVERPOOL.COM | 1668536 | 06/09/2016 | 525 | TRANSFORMATION & RESOURCES | B9500 | Advertising, Publicity & Marketing | |
| TRAVEL TO LIVERPOOL.COM | 1668536 | 06/09/2016 | 524 | REGENERATION & ENVIRONMENT | V2250 | Repairs, alterations and maintenance | |
| TRENDY POOCHES (MORETON) LIMITED | 1668538 | 06/09/2016 | 1484 | FAMILIES & WELL BEING | E9965 | Grants & Subscriptions | |
| TRESSELL LIMITED | 1670162 | 12/09/2016 | 715.6 | FAMILIES & WELL BEING | E6525 | Care Provision | |
| TRESSELL LIMITED | 1670162 | 12/09/2016 | 547.43 | FAMILIES & WELL BEING | E6534 | Care Provision | |
| TRINITY MIRROR PUBLISHING LIMITED | 1673605 | 28/09/2016 | 592.8 | TRANSFORMATION & RESOURCES | B7900 | Advertising, Publicity & Marketing | |
| TRUSTMARQUE SOLUTIONS LTD | 1667568 | 01/09/2016 | 767.98 | TRANSFORMATION & RESOURCES | F4411 | Equipment, Furniture & Materials | |
| TUDOR BANK LIMITED | 1668541 | 06/09/2016 | 1956.64 | FAMILIES & WELL BEING | S6161 | Long Term Support - Nursing | |
| TURNER GROUNDCSCARE | 1673144 | 26/09/2016 | 4067.67 | REGENERATION & ENVIRONMENT | L4975 | Direct Transport Costs | |
| U5 LIMITED | 1672727 | 22/09/2016 | 742.33 | FAMILIES & WELL BEING | E6523 | Care Provision | |
| U5 LIMITED | 1673607 | 28/09/2016 | 3000 | FAMILIES & WELL BEING | E6523 | Care Provision | |
| U5 LIMITED | 1673607 | 28/09/2016 | 2300 | FAMILIES & WELL BEING | E6522 | Care Provision | |
| U5 LIMITED | 1673607 | 28/09/2016 | 3000 | FAMILIES & WELL BEING | E6533 | Care Provision | |
| U5 LIMITED | 1670877 | 15/09/2016 | 2300 | FAMILIES & WELL BEING | E6533 | Care Provision | |
| U5 LIMITED | 1670877 | 15/09/2016 | 3000 | FAMILIES & WELL BEING | E6521 | Care Provision | |
| U5 LIMITED | 1670877 | 15/09/2016 | 2300 | FAMILIES & WELL BEING | E6533 | Care Provision | |
| U5 LIMITED | 1673897 | 29/09/2016 | 700 | FAMILIES & WELL BEING | E6523 | Care Provision | |
| U5 LIMITED | 1673897 | 29/09/2016 | 2300 | FAMILIES & WELL BEING | E6523 | Care Provision | |
| U5 LIMITED | 1673145 | 26/09/2016 | 500 | FAMILIES & WELL BEING | E6523 | Care Provision | |
| U5 LIMITED | 1673145 | 26/09/2016 | 2300 | FAMILIES & WELL BEING | E6523 | Care Provision | |
| U-EXPLORE LIMITED | 1672726 | 22/09/2016 | 13500 | FAMILIES & WELL BEING | E9960 | Contributions | |
| UKFE LIMITED | 1667569 | 01/09/2016 | 1266 | REGENERATION & ENVIRONMENT | L3950 | Advertising, Publicity & Marketing | |
| UNITED RESPONSE | 1668543 | 06/09/2016 | 6722.28 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| UNITED RESPONSE | 1668542 | 06/09/2016 | 6192.56 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| UNITED UTILITIES | 1672731 | 22/09/2016 | -754.29 | TRANSFORMATION & RESOURCES | D3280 | Water Charges | |
| UNITED UTILITIES | 1672731 | 22/09/2016 | 1132.9 | TRANSFORMATION & RESOURCES | L3970 | Water Charges | |
| UNITED UTILITIES | 1672731 | 22/09/2016 | 549.83 | TRANSFORMATION & RESOURCES | D3280 | Water Charges | |
| UNITED UTILITIES | 1672731 | 22/09/2016 | 6080.07 | TRANSFORMATION & RESOURCES | D2640 | Water Services | |
| UNITED UTILITIES | 1672731 | 22/09/2016 | 2137.96 | TRANSFORMATION & RESOURCES | D2660 | Water Services | |
| UNITED UTILITIES | 1672731 | 22/09/2016 | 3199.23 | FAMILIES & WELL BEING | L3403 | Water Services | |
| UNITED UTILITIES | 1672731 | 22/09/2016 | 642.36 | REGENERATION & ENVIRONMENT | L4972 | Water Services | |
| UNITED UTILITIES | 1672731 | 22/09/2016 | 10654.47 | FAMILIES & WELL BEING | L3240 | Water Services | |
| UNITED UTILITIES | 1672731 | 22/09/2016 | 2022.65 | REGENERATION & ENVIRONMENT | L4972 | Water Services | |
| UNITED UTILITIES | 1672731 | 22/09/2016 | 1400.35 | FAMILIES & WELL BEING | S5210 | Water Services | |
| UNITED UTILITIES | 1672731 | 22/09/2016 | 7133.27 | FAMILIES & WELL BEING | L3190 | Water Services | |
| UNITED UTILITIES | 1672731 | 22/09/2016 | 1569.44 | FAMILIES & WELL BEING | L3250 | Water Services | |
| UNITED UTILITIES | 1672731 | 22/09/2016 | 1610.19 | FAMILIES & WELL BEING | L3180 | Water Services | |
| UNITED UTILITIES | 1672731 | 22/09/2016 | 939.65 | FAMILIES & WELL BEING | L3030 | Water Services | |
| UNITED UTILITIES | 1672731 | 22/09/2016 | 2001.42 | FAMILIES & WELL BEING | L3401 | Water Services | |
| UNITED UTILITIES | 1672731 | 22/09/2016 | 1515.7 | REGENERATION & ENVIRONMENT | L4973 | Water Services | |
| UNITED UTILITIES | 1668544 | 06/09/2016 | 554.95 | REGENERATION & ENVIRONMENT | H6080 | Water Services | |
| UNITED UTILITIES | 1672983 | 23/09/2016 | 2059.27 | TRANSFORMATION & RESOURCES | D2180 | Water Services | |
| V1 LTD | 1673899 | 29/09/2016 | 1080 | TRANSFORMATION & RESOURCES | F6000 | Communications & Computing | |
| VAISALA LIMITED | 1673147 | 26/09/2016 | 2220 | REGENERATION & ENVIRONMENT | V2230 | Repairs, alterations and maintenance | |
| VALE ENGINEERING (YORK) LIMITED | 1673613 | 28/09/2016 | 528 | REGENERATION & ENVIRONMENT | L4970 | Equipment, Furniture & Materials | |
| VALE HOUSE COMMUNITY CENTRE | 1669630 | 08/09/2016 | 643.07 | FAMILIES & WELL BEING | S6231 | Grants to Voluntary Organisations | |
| VENN GROUP LIMITED | 1668723 | 07/09/2016 | 2033.86 | TRANSFORMATION & RESOURCES | A1300 | Agency Staff | |
| VENN GROUP LIMITED | 1670659 | 14/09/2016 | 1062.47 | TRANSFORMATION & RESOURCES | A1300 | Agency Staff | |
| VENN GROUP LIMITED | 1671772 | 21/09/2016 | 1392.73 | TRANSFORMATION & RESOURCES | A1300 | Agency Staff | |
| VENN GROUP LIMITED | 1673615 | 28/09/2016 | 1577.27 | TRANSFORMATION & RESOURCES | A1300 | Agency Staff | |
| VENUES ALL | 1668545 | 06/09/2016 | 12000 | REGENERATION & ENVIRONMENT | L3950 | Advertising, Publicity & Marketing | |
| VEOLIA ES (UK) LIMITED | 1668546 | 06/09/2016 | 2662.52 | REGENERATION & ENVIRONMENT | C3421 | Contractors - Main | |
| VICTORIA HOUSE CARE HOME | 1668550 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1668550 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1668550 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1668550 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1668550 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1668550 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1668550 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1668550 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1668550 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1668550 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|---|------------|---|-------------------|
| WIRRAL COMMUNITY NHS TRUST | 1671782 | 21/09/2016 | 169831.83 | FAMILIES & WELL BEING | P4095 | Hired or Contracted services | |
| WIRRAL COMMUNITY NHS TRUST | 1671782 | 21/09/2016 | 372762.83 | FAMILIES & WELL BEING | P4095 | Payments to Other Agencies | |
| WIRRAL COMMUNITY NHS TRUST | 1671782 | 21/09/2016 | 46666.67 | FAMILIES & WELL BEING | P4095 | Payments to Other Agencies | |
| WIRRAL COMMUNITY NHS TRUST | 1671782 | 21/09/2016 | 46666.67 | FAMILIES & WELL BEING | P4095 | Payments to Other Agencies | |
| WIRRAL COMMUNITY NHS TRUST | 1671782 | 21/09/2016 | 161495.83 | FAMILIES & WELL BEING | P4095 | Hired or Contracted services | |
| WIRRAL COMMUNITY NHS TRUST | 1671782 | 21/09/2016 | 372762.83 | FAMILIES & WELL BEING | P4095 | Payments to Other Agencies | |
| WIRRAL ELECTRICAL LIMITED | 1673162 | 26/09/2016 | 2797 | REGENERATION & ENVIRONMENT | C4212 | Expenditure on Capital Grants | |
| WIRRAL EVOLUTIONS LIMITED | 1669664 | 08/09/2016 | 19151.92 | FAMILIES & WELL BEING | S6136 | Wirral Evolutions Day Care | |
| WIRRAL EVOLUTIONS LIMITED | 1669664 | 08/09/2016 | 63549.54 | FAMILIES & WELL BEING | S6136 | Wirral Evolutions Day Care | |
| WIRRAL EVOLUTIONS LIMITED | 1669664 | 08/09/2016 | 42511.45 | FAMILIES & WELL BEING | S6136 | Wirral Evolutions Day Care | |
| WIRRAL EVOLUTIONS LIMITED | 1669664 | 08/09/2016 | 90101.06 | FAMILIES & WELL BEING | S6136 | Wirral Evolutions Day Care | |
| WIRRAL EVOLUTIONS LIMITED | 1669664 | 08/09/2016 | 109398.07 | FAMILIES & WELL BEING | S6136 | Wirral Evolutions Day Care | |
| WIRRAL EVOLUTIONS LIMITED | 1669664 | 08/09/2016 | 43236.9 | FAMILIES & WELL BEING | S6136 | Wirral Evolutions Day Care | |
| WIRRAL EVOLUTIONS LIMITED | 1669664 | 08/09/2016 | 40335.1 | FAMILIES & WELL BEING | S6136 | Wirral Evolutions Day Care | |
| WIRRAL EVOLUTIONS LIMITED | 1669664 | 08/09/2016 | 26696.62 | FAMILIES & WELL BEING | S6136 | Wirral Evolutions Day Care | |
| WIRRAL EVOLUTIONS LIMITED | 1669664 | 08/09/2016 | 23504.63 | FAMILIES & WELL BEING | S6136 | Wirral Evolutions Day Care | |
| WIRRAL EVOLUTIONS LIMITED | 1673920 | 29/09/2016 | 1584 | FAMILIES & WELL BEING | S5210 | Provisions - Food | |
| WIRRAL EVOLUTIONS LIMITED | CHAPS | 01/09/2016 | 16603.82 | Families & Well Being - Adult Social Care | S6136 | Care Provision | |
| WIRRAL EVOLUTIONS LIMITED | CHAPS | 01/09/2016 | 16603.82 | Families & Well Being - Adult Social Care | S6136 | Care Provision | |
| WIRRAL EVOLUTIONS LIMITED | CHAPS | 01/09/2016 | 16603.82 | Families & Well Being - Adult Social Care | S6136 | Care Provision | |
| WIRRAL INDEPENDENT LIVING & LEARNING | 1668585 | 06/09/2016 | 67471.94 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| WIRRAL INDEPENDENT LIVING & LEARNING | 1673921 | 29/09/2016 | 72107.06 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| WIRRAL INDEPENDENT LIVING SERV | 1673922 | 29/09/2016 | 34399.28 | FAMILIES & WELL BEING | S6161 | Long Term Support - Community: Supported Living | |
| WIRRAL INDEPENDENT LIVING SERV | 1667576 | 01/09/2016 | 14798.63 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| WIRRAL INDEPENDENT LIVING SERV | 1673378 | 27/09/2016 | 6577.15 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| WIRRAL LACROSSE CLUB | 1671785 | 21/09/2016 | 750 | FAMILIES & WELL BEING | L5832 | Advertising, Publicity & Marketing | |
| WIRRAL METHODIST HOUSING ASSOC | 1667577 | 01/09/2016 | 1580.4 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| WIRRAL METHODIST HOUSING ASSOC | 1673379 | 27/09/2016 | 1584.79 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| WIRRAL METROPOLITAN COLLEGE | 1672765 | 22/09/2016 | 25000 | FAMILIES & WELL BEING | E9960 | Hired or Contracted services | |
| WIRRAL METROPOLITAN COLLEGE | 1672997 | 23/09/2016 | 600 | TRANSFORMATION & RESOURCES | P1042 | Training - Professional | |
| WIRRAL MIND LIMITED | 1668588 | 06/09/2016 | 54866.11 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| WIRRAL MIND LIMITED | 1673924 | 29/09/2016 | 55742.29 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| WIRRAL MIND LIMITED | 1667578 | 01/09/2016 | 9158.4 | REGENERATION & ENVIRONMENT | H7180 | Specialist Contracts & Fees | |
| WIRRAL MIND LIMITED | 1673381 | 27/09/2016 | 10461.96 | REGENERATION & ENVIRONMENT | H7180 | Specialist Contracts & Fees | |
| WIRRAL OLDER PEOPLE'S PARLIAMENT | 1669667 | 08/09/2016 | 1110.21 | FAMILIES & WELL BEING | S6231 | Grants to Voluntary Organisations | |
| WIRRAL PATHFINDERS | 1671180 | 16/09/2016 | 1250 | FAMILIES & WELL BEING | P4180 | Grants to Voluntary Organisations | |
| WIRRAL SATELLITE CARS LIMITED | 1673925 | 29/09/2016 | 5727.82 | FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| WIRRAL SATELLITE CARS LIMITED | 1673925 | 29/09/2016 | 7586.93 | FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| WIRRAL SCHOOLS SERVICES LIMITED | 1670186 | 12/09/2016 | 2872.82 | FAMILIES & WELL BEING | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 1670186 | 12/09/2016 | -4656.37 | FAMILIES & WELL BEING | E1181 | Customer and Client Receipts - Zero Rated VAT | |
| WIRRAL SCHOOLS SERVICES LIMITED | 1670186 | 12/09/2016 | -57466.11 | FAMILIES & WELL BEING | E4300 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 1670186 | 12/09/2016 | -8951.95 | FAMILIES & WELL BEING | E4300 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 1670186 | 12/09/2016 | -5167.55 | FAMILIES & WELL BEING | E4300 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 1670186 | 12/09/2016 | 74597.78 | FAMILIES & WELL BEING | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 1670186 | 12/09/2016 | 2447.86 | FAMILIES & WELL BEING | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 1670186 | 12/09/2016 | 14891.66 | FAMILIES & WELL BEING | E4300 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 1670186 | 12/09/2016 | 79379.72 | FAMILIES & WELL BEING | E4300 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 1670187 | 12/09/2016 | 8172.32 | FAMILIES & WELL BEING | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 1670342 | 13/09/2016 | 1147027.85 | FAMILIES & WELL BEING | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 1670186 | 12/09/2016 | 40530.8 | FAMILIES & WELL BEING | E4300 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 1670186 | 12/09/2016 | 6519.84 | FAMILIES & WELL BEING | E4300 | PFI & PPP Schemes | |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT | 1671787 | 21/09/2016 | 15147.93 | FAMILIES & WELL BEING | P4190 | Payments to Other Agencies | |
| WIRRAL WOMEN & CHILDREN'S AID | 1674160 | 30/09/2016 | 26666.65 | REGENERATION & ENVIRONMENT | H6081 | Lodging Allowances | |
| WIRRAL WOMEN & CHILDREN'S AID | 1667579 | 01/09/2016 | 13469.99 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| WIRRAL WOMEN & CHILDREN'S AID | 1673383 | 27/09/2016 | 13469.99 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| WIRRELDERLY LTD | 1668590 | 06/09/2016 | 1844.92 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| WIRRELDERLY LTD | 1668590 | 06/09/2016 | 1844.92 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| WIRRELDERLY LTD | 1668590 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| WIRRELDERLY LTD | 1668590 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| WIRRELDERLY LTD | 1668590 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| WIRRELDERLY LTD | 1668590 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6131 | Short Term Support - Nursing | |
| WIRRELDERLY LTD | 1668590 | 06/09/2016 | 2033.43 | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| WIRRELDERLY LTD | 1668590 | 06/09/2016 | 12200.57 | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| WIRRELDERLY LTD | 1668590 | 06/09/2016 | 12940 | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| WIRRELDERLY LTD | 1668590 | 06/09/2016 | -1828 | FAMILIES & WELL BEING | S6132 | Short Term Support - Nursing | |
| WIRRELDERLY LTD | 1668590 | 06/09/2016 | -1828 | FAMILIES & WELL BEING | S6132 | Short Term Support - Nursing | |
| WIRRELDERLY LTD | 1668590 | 06/09/2016 | -1828 | FAMILIES & WELL BEING | S6132 | Short Term Support - Nursing | |
| WIRRELDERLY LTD | 1668590 | 06/09/2016 | -1828 | FAMILIES & WELL BEING | S6132 | Short Term Support - Nursing | |
| WIRRELDERLY LTD | 1668590 | 06/09/2016 | 831.86 | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| WIRRELDERLY LTD | 1668590 | 06/09/2016 | 3697.14 | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| WIRRELDERLY LTD | 1668590 | 06/09/2016 | 1848.57 | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| WIRRELDERLY LTD | 1668590 | 06/09/2016 | 3327.43 | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| WIRRELDERLY LTD | 1668590 | 06/09/2016 | 3697.14 | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| WIRRELDERLY LTD | 1668590 | 06/09/2016 | 3882 | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| WIRRELDERLY LTD | 1668590 | 06/09/2016 | 3235 | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|-----------------------|------------|-----------------------------|-------------------|
| WOODHEATH CARE LIMITED | 1668591 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| WOODHEATH CARE LIMITED | 1668591 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| WOODHEATH CARE LIMITED | 1668591 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| WOODHEATH CARE LIMITED | 1668591 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|----------------------------|------------|------------------------------------|-------------------|
| WOODHEATH CARE LIMITED | 1668591 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing | |
| WOODHEATH CARE LIMITED | 1668591 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6141 | Short Term Support - Nursing | |
| WOODHEATH CARE LIMITED | 1668591 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6132 | Short Term Support - Nursing | |
| WOODHEATH CARE LIMITED | 1668591 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| WOODHEATH CARE LIMITED | 1668591 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| WOODHEATH CARE LIMITED | 1668591 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| WOODHEATH CARE LIMITED | 1668591 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| WOODHEATH CARE LIMITED | 1668591 | 06/09/2016 | 979.29 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| WOODHEATH CARE LIMITED | 1668591 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6132 | Short Term Support - Nursing | |
| WOODHEATH CARE LIMITED | 1668591 | 06/09/2016 | 1916 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| WOODHEATH CARE LIMITED | 1668591 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| WOODHEATH CARE LIMITED | 1668591 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| WOODHEATH CARE LIMITED | 1668591 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| WOODHEATH CARE LIMITED | 1668591 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| WOODHEATH CARE LIMITED | 1668591 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| WOODHEATH CARE LIMITED | 1668591 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| WOODHEATH CARE LIMITED | 1668591 | 06/09/2016 | 1664 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| WOODHEATH CARE LIMITED | 1668591 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| WOODHEATH CARE LIMITED | 1668591 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| WOODHEATH CARE LIMITED | 1668591 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| WOODHEATH CARE LIMITED | 1668591 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| WOODHEATH CARE LIMITED | 1668591 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| WOODHEATH CARE LIMITED | 1668591 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| WOODHEATH CARE LIMITED | 1668591 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| WOODHEATH CARE LIMITED | 1668591 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| WOODHEATH CARE LIMITED | 1668591 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| WOODHEATH CARE LIMITED | 1668591 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| WOODHEATH CARE LIMITED | 1668591 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| WOODHEATH CARE LIMITED | 1668591 | 06/09/2016 | 1426.29 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| WOODHEATH CARE LIMITED | 1668591 | 06/09/2016 | 1828 | FAMILIES & WELL BEING | S6132 | Short Term Support - Nursing | |
| WOODHEATH CARE LIMITED | 1668591 | 06/09/2016 | 1371 | FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing | |
| WOODHEATH CARE LIMITED | 1668591 | 06/09/2016 | 1371 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| WOODWARD FOODSERVICE LTD | 1670896 | 15/09/2016 | 562.63 | FAMILIES & WELL BEING | L3240 | Provisions - Food | |
| WOODWARD FOODSERVICE LTD | 1669669 | 08/09/2016 | 606.88 | FAMILIES & WELL BEING | S5210 | Provisions - Food | |
| WOODWARD FOODSERVICE LTD | 1670896 | 15/09/2016 | 634.38 | FAMILIES & WELL BEING | S5210 | Provisions - Food | |
| WOODWARD FOODSERVICE LTD | 1672768 | 22/09/2016 | 659.36 | FAMILIES & WELL BEING | S5210 | Provisions - Food | |
| WOODWARD FOODSERVICE LTD | 1673931 | 29/09/2016 | 770.22 | FAMILIES & WELL BEING | S5210 | Provisions - Food | |
| WOODWORKOUT | 1673165 | 26/09/2016 | 1728 | BALANCE SHEET | | 0 Debtors - Inland Revenue | |
| WOODWORKOUT | 1673165 | 26/09/2016 | 1728 | BALANCE SHEET | | 0 Debtors - Inland Revenue | |
| WORLD ON STAGE LIMITED | 1670683 | 14/09/2016 | 4200 | REGENERATION & ENVIRONMENT | L3950 | Advertising, Publicity & Marketing | |
| WRAY BROTHERS LTD | 1670345 | 13/09/2016 | 565.3 | FAMILIES & WELL BEING | L3240 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LTD | 1670345 | 13/09/2016 | 634.54 | TRANSFORMATION & RESOURCES | G3500 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LTD | 1667581 | 01/09/2016 | 961.06 | TRANSFORMATION & RESOURCES | D2510 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LTD | 1673384 | 27/09/2016 | 973.61 | TRANSFORMATION & RESOURCES | L3910 | Clothes, Uniform & Laundry | |
| WWW.ADASS.ORG.UK | CC | 02/09/2016 | 540 | CHILDREN & YOUNG PEOPLE | E1000 | Conference Expenses | |
| WWW.ADASS.ORG.UK | CC | 05/09/2016 | 540 | CHILDREN & YOUNG PEOPLE | S6244 | Conference Expenses | |
| WWW.IC0.GOV.UK | CC | 13/09/2016 | 500 | TRANSFORMATION & RESOURCES | F1260 | Advertising, Publicity & Marketing | |
| YOUNG'S CONTRACTING | 1673167 | 26/09/2016 | 840 | REGENERATION & ENVIRONMENT | L4103 | Grounds Maintenance | |
| YOUR HEALTH LIMITED | 1668598 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6133 | Long Term Support - Residential | |
| YOUR HEALTH LIMITED | 1668598 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6133 | Long Term Support - Residential | |
| YOUR HEALTH LIMITED | 1668598 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| YOUR HEALTH LIMITED | 1668598 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6133 | Long Term Support - Residential | |
| YOUR HEALTH LIMITED | 1668598 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| YOUR HEALTH LIMITED | 1668598 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| YOUR HEALTH LIMITED | 1668598 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| YOUR HEALTH LIMITED | 1668598 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6133 | Long Term Support - Residential | |
| YOUR HEALTH LIMITED | 1668598 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| YOUR HEALTH LIMITED | 1668598 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| YOUR HEALTH LIMITED | 1668598 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| YOUR HEALTH LIMITED | 1668598 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| YOUR HEALTH LIMITED | 1668598 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| YOUR HEALTH LIMITED | 1668598 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| YOUR HEALTH LIMITED | 1668598 | 06/09/2016 | 1832 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| YOUR HEALTH LIMITED | 1668598 | 06/09/2016 | 1570.29 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| YOUR HEALTH LIMITED | 1668598 | 06/09/2016 | 1504.86 | FAMILIES & WELL BEING | S6132 | Short Term Support - Residential | |
| YOUR HEALTH LIMITED | 1668598 | 06/09/2016 | 654.29 | FAMILIES & WELL BEING | S6131 | Short Term Support - Residential | |
| YOUR HEALTH LIMITED | 1668598 | 06/09/2016 | 1504.86 | FAMILIES & WELL BEING | S6131 | Short Term Support - Residential | |
| YOUTH JUSTICE BOARD FOR ENGLAND & WALES | 1673004 | 23/09/2016 | 885 | FAMILIES & WELL BEING | E9510 | Hired or Contracted services | |
| YOUTH JUSTICE BOARD FOR ENGLAND & WALES | 1673004 | 23/09/2016 | 5487 | FAMILIES & WELL BEING | E9510 | Hired or Contracted services | |
| YOUTH JUSTICE BOARD FOR ENGLAND & WALES | 1673004 | 23/09/2016 | 5487 | FAMILIES & WELL BEING | E9510 | Hired or Contracted services | |
| ZURICH RFMP TRUST NO 2 | 1670348 | 13/09/2016 | 35105.87 | TRANSFORMATION & RESOURCES | X1000 | Insurance | |