

Payments equal to or greater than £500 including VAT from 01-February -2016 and 29-February - 2016

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1619929	03/02/2016	842.40	TRANSFORMATION & RESOURCES	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1620837	09/02/2016	4359.07	TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1619929	03/02/2016	11016.00	TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1623133	17/02/2016	510.00	TRANSFORMATION & RESOURCES	D2130	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1623133	17/02/2016	5508.00	TRANSFORMATION & RESOURCES	D8014	Schools - Departmental Recharges	
1 CALL BUSINESS SOLUTIONS LTD	1623133	17/02/2016	2818.80	TRANSFORMATION & RESOURCES	D8014	Schools - Departmental Recharges	
1 CALL BUSINESS SOLUTIONS LTD	1622291	12/02/2016	1020.00	TRANSFORMATION & RESOURCES	D8014	Schools - Departmental Recharges	
1 CALL BUSINESS SOLUTIONS LTD	1622862	16/02/2016	11016.00	TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1622862	16/02/2016	842.40	TRANSFORMATION & RESOURCES	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1622862	16/02/2016	3067.82	TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1623133	17/02/2016	657.22	TRANSFORMATION & RESOURCES	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1623133	17/02/2016	3105.90	TRANSFORMATION & RESOURCES	L3970	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1619929	03/02/2016	3185.07	TRANSFORMATION & RESOURCES	L3970	Hired or Contracted services	
365 SUPPORT LIMITED	1626184	29/02/2016	1590.52	FAMILIES & WELL BEING	S6121	Long Term Support - Community; Supported Living	
5 BOROUGH PARTNERSHIP NHS FT	1619713	02/02/2016	7285.00	FAMILIES & WELL BEING	P4130	Hired or Contracted services	
5 BOROUGH PARTNERSHIP NHS FT	1625836	26/02/2016	7285.00	FAMILIES & WELL BEING	P4130	Payments to Other Agencies	
51 WELLINGTON ROAD RES HOME	1624363	23/02/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1624363	23/02/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1624363	23/02/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1624363	23/02/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1624363	23/02/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1624363	23/02/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1624363	23/02/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
7 WAVES COMMUNITY RADIO T/A WIRRAL RADIO	1626185	29/02/2016	3924.00	REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
A 1 A TRAVEL	1620358	05/02/2016	9749.88	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A 1 A TRAVEL	1622567	15/02/2016	10246.45	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A 1 A TRAVEL	1623684	22/02/2016	10137.33	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A P CONTRACT HIRE LIMITED	1620133	04/02/2016	652.80	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A P CONTRACT HIRE LIMITED	1622294	12/02/2016	617.88	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A P CONTRACT HIRE LIMITED	1623377	18/02/2016	786.66	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A P CONTRACT HIRE LIMITED	1624737	24/02/2016	1012.92	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A TEAM WIRRAL LIMITED	1619496	01/02/2016	5380.65	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1620634	08/02/2016	5280.33	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1622568	15/02/2016	5242.93	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1623687	22/02/2016	5408.93	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A THORNE AND E THORNE PROPERTY	1624364	23/02/2016	600.00	REGENERATION & ENVIRONMENT	H7091	F&C - Charge for Services	
A2B TRAVEL (UK) LIMITED	1620134	04/02/2016	2853.30	FAMILIES & WELL BEING	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1622569	15/02/2016	2710.94	FAMILIES & WELL BEING	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1623688	22/02/2016	2853.30	FAMILIES & WELL BEING	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1623688	22/02/2016	821.35	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1626188	29/02/2016	2853.30	FAMILIES & WELL BEING	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1620134	04/02/2016	821.35	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1622295	12/02/2016	821.35	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1626188	29/02/2016	821.35	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ABBEY LAWNS LTD	1624366	23/02/2016	1793.28	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ABBEY LAWNS LTD	1624366	23/02/2016	1478.48	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ABBEY LAWNS LTD	1624366	23/02/2016	-505.20	FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
ABBEY LAWNS LTD	1624366	23/02/2016	-505.20	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
ABBEY STAIRLIFTS LIMITED	1622570	15/02/2016	1370.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1622570	15/02/2016	1555.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1624367	23/02/2016	2646.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1624367	23/02/2016	3970.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1624367	23/02/2016	4695.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEYFIELD HOYLAKÉ & WEST KIRBY	1624369	23/02/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKÉ & WEST KIRBY	1624369	23/02/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKÉ & WEST KIRBY	1624369	23/02/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKÉ & WEST KIRBY	1624369	23/02/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKÉ & WEST KIRBY	1624369	23/02/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKÉ & WEST KIRBY	1624369	23/02/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKÉ & WEST KIRBY	1624369	23/02/2016	-1412.57	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ABBEYFIELD HOYLAKÉ & WEST KIRBY	1624369	23/02/2016	1000.57	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1624372	23/02/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1624372	23/02/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1624372	23/02/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1624372	23/02/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1624372	23/02/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
AGE UK WIRRAL	1621111	10/02/2016	10168.44	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AGE UK WIRRAL	1622865	16/02/2016	588.32	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
AGE UK WIRRAL	1624989	25/02/2016	5659.27	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AGE UK WIRRAL	1624989	25/02/2016	5294.16	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AGRIPA SOLUTIONS LIMITED	1620137	04/02/2016	7776.00	REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
AINGARTH REST HOME	1624382	23/02/2016	2104.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1624384	23/02/2016	1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1624384	23/02/2016	1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1624384	23/02/2016	1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1624384	23/02/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1624384	23/02/2016	1236.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
ALINE MOBILITY	1620636	08/02/2016	967.20	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1620636	08/02/2016	748.80	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1620364	05/02/2016	783.70	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
ALINE MOBILITY	1620848	09/02/2016	4149.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1620636	08/02/2016	748.80	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1622300	12/02/2016	1792.97	REGENERATION & ENVIRONMENT	H7150	Customer and Client Receipts - Non Vatable	
ALISON ROBERTS T/A ALISON BAILEY SMITH	1619722	02/02/2016	1200.00	REGENERATION & ENVIRONMENT	L2430	Advertising, Publicity & Marketing	
ALLAN CONLIN T/A AMCECOLOGICAL	1622868	16/02/2016	600.00	TRANSFORMATION & RESOURCES	C2687	Contractors - Main	
ALLIED HEALTHCARE GROUP LIMITED	1619504	01/02/2016	31177.37	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
ALLIED HEALTHCARE GROUP LIMITED	1619504	01/02/2016	1596.40	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ALLIED HEALTHCARE GROUP LIMITED	1626194	29/02/2016	22914.08	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
ALLIED HEALTHCARE GROUP LIMITED	1626194	29/02/2016	30746.59	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
ALLIED HEALTHCARE GROUP LIMITED	1626194	29/02/2016	1657.80	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ALLISON ATHILL	1620851	09/02/2016	800.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
ALLPAY LIMITED	1620852	09/02/2016	10000.00	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
ALLPAY LIMITED	1620853	09/02/2016	10000.00	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
ALLPAY LIMITED	1620854	09/02/2016	10000.00	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
ALLPORT SURGERY	1620855	09/02/2016	1075.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
ALPHA (RSL) LTD	1621113	10/02/2016	1243.56	FAMILIES & WELL BEING	S6231	Grants Paid	
ALPHA (RSL) LTD	1624386	23/02/2016	1620.75	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA (RSL) LTD	1624386	23/02/2016	644.81	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHABET (GB) LIMITED	1622301	12/02/2016	2429.70	BALANCE SHEET	00000	CL - Leasing Charge	165.95
ALPHABET (GB) LIMITED	1622582	15/02/2016	3644.55	BALANCE SHEET	00000	CL - Leasing Charge	269.97
ALPHABET (GB) LIMITED	1625839	26/02/2016	3415.96	BALANCE SHEET	00000	CL - Leasing Charge	249.28
ALPHABET (GB) LIMITED	1620639	08/02/2016	7378.37	BALANCE SHEET	00000	CL - Leasing Charge	544.28
ALPHABIOLABORATORIES LIMITED	1619506	01/02/2016	778.80	FAMILIES & WELL BEING	E6523	Care Provision	
ALRIGHT PETAL	1620641	08/02/2016	554.00	FAMILIES & WELL BEING	E6150	Educational Provider	
ALTERNATIVE FUTURES LTD	1623142	17/02/2016	3684.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1623142	17/02/2016	3684.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1623142	17/02/2016	1473.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1623142	17/02/2016	2210.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALTUM RESIDENTIAL CARE LIMITED	1619507	01/02/2016	15697.14	FAMILIES & WELL BEING	E7040	Care Provision	
AMANDA J HAGAN	1622303	12/02/2016	800.00	TRANSFORMATION & RESOURCES	P1042	Training	
AMION CONSULTING LIMITED	1621120	10/02/2016	3600.00	TRANSFORMATION & RESOURCES	B7563	Consultants Fees	
ANCHOR TRUST	1624387	23/02/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ANCHOR TRUST	1624387	23/02/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ANCHOR TRUST	1624387	23/02/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST	1624387	23/02/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1624387	23/02/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1624387	23/02/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1624387	23/02/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1624387	23/02/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1624387	23/02/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1624387	23/02/2016	1059.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1624388	23/02/2016	605.06	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ANCHOR TRUST	1624388	23/02/2016	886.50	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ANCHOR TRUST	1624388	23/02/2016	893.15	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ANCHOR TRUST HOMES	1624389	23/02/2016	3178.29	FAMILIES & WELL BEING	S3170	Short Term Support - Residential	
ANCHOR TRUST HOMES	1624389	23/02/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1624389	23/02/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1624389	23/02/2016	1627.24	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ANCHOR TRUST HOMES	1624389	23/02/2016	1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ANCHOR TRUST HOMES	1624389	23/02/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1624389	23/02/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1624389	23/02/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	1624389	23/02/2016	1808.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ANCHOR TRUST HOMES	1624389	23/02/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1624389	23/02/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1624389	23/02/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1624389	23/02/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1624389	23/02/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1624389	23/02/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1624389	23/02/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1624389	23/02/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1624389	23/02/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1624389	23/02/2016	-647.43	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ANCHOR TRUST HOMES	1624389	23/02/2016	-1294.86	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1624389	23/02/2016	1118.29	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1624389	23/02/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1624389	23/02/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANDREW HAGGIS	1619726	02/02/2016	552.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1619726	02/02/2016	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1620642	08/02/2016	816.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1622871	16/02/2016	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1624747	24/02/2016	792.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW WILLIAMS	1621121	10/02/2016	948.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
APEC ENVIRONMENTAL LTD	1619941	03/02/2016	631.80	TRANSFORMATION & RESOURCES	C0044	Consultants Fees	
APOLLO CARE (WIRRAL) LIMITED	1620856	09/02/2016	3856.46	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1622584	15/02/2016	514.08	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1624748	24/02/2016	3682.28	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
APPLE BLOSSOM COURT LIMITED	1624390	23/02/2016	2688.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1624390	23/02/2016	2688.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1624390	23/02/2016	3283.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1624390	23/02/2016	2228.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1624390	23/02/2016	2738.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1624390	23/02/2016	2614.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1624390	23/02/2016	2718.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1624390	23/02/2016	1648.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1624390	23/02/2016	1177.14	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
APPLETREE TREATMENT CENTRE LIMITED	1620146	04/02/2016	9974.16	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
ARCH INITIATIVES	1622874	16/02/2016	8241.66	FAMILIES & WELL BEING	P4310	Grants to Voluntary Organisations	
ARENA OPTIONS LIMITED	1623147	17/02/2016	12584.65	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ARENA OPTIONS LIMITED	1623147	17/02/2016	9126.56	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ARGYLE CARE GROUP	1624392	23/02/2016	1643.92	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
ARGYLE CARE GROUP	1624392	23/02/2016	2078.72	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ARK COMMUNITY TRANSPORT	1620371	05/02/2016	1090.80	FAMILIES & WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1622587	15/02/2016	1090.80	FAMILIES & WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1623526	19/02/2016	1090.80	FAMILIES & WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1620371	05/02/2016	9627.60	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1622307	12/02/2016	9627.60	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1623526	19/02/2016	9627.60	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1625846	26/02/2016	9627.60	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARRIVA NORTH WEST LIMITED	218247	19/02/2016	560.00	BALANCE SHEET	00000	Green Loans - Advances	
AS ICT SOLUTIONS LTD	1619512	01/02/2016	1575.00	ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
AS ICT SOLUTIONS LTD	1619512	01/02/2016	8550.00	ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
ASBESTOS CONTROL & TREATMENT LIMITED	1621122	10/02/2016	720.00	TRANSFORMATION & RESOURCES	D3536	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1622588	15/02/2016	8517.53	CHILDREN & YOUNG PEOPLE	C2014	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1623528	19/02/2016	2700.00	TRANSFORMATION & RESOURCES	C2687	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1623528	19/02/2016	34634.40	TRANSFORMATION & RESOURCES	C2687	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1623528	19/02/2016	20160.00	TRANSFORMATION & RESOURCES	C2687	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1623528	19/02/2016	3780.00	TRANSFORMATION & RESOURCES	C2687	Contractors - Main	
ASH HOUSE DAY NURSERY	1625848	26/02/2016	7602.37	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
ASH HOUSE DAY NURSERY	1625848	26/02/2016	4139.85	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1622589	15/02/2016	562.48	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1622589	15/02/2016	632.02	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1623728	22/02/2016	570.18	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1626203	29/02/2016	551.48	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1626203	29/02/2016	550.16	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE	1624749	24/02/2016	2528.87	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASPIRATIONS CARE	1624749	24/02/2016	5688.76	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASPIRATIONS CARE	1624749	24/02/2016	3290.23	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ASPIRATIONS CARE	1624749	24/02/2016	5675.46	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASPIRATIONS CARE	1624394	23/02/2016	11895.60	FAMILIES & WELL BEING	E7040	Indep Resident Care	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	1619943	03/02/2016	608.40	FAMILIES & WELL BEING	L1040	Grants & Subscriptions	
ATHERTON & PARTNERS LTD	1624750	24/02/2016	4860.94	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
AUDLEM COUNTRY NURSING HOME	1624395	23/02/2016	1868.40	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AUNTIE EM'S CHILDMINDING SERVICE	1620859	09/02/2016	1600.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
AUNTIE EM'S CHILDMINDING SERVICE	1620859	09/02/2016	1613.70	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AUNTIE JAYNE'S HOUSE LIMITED	1625851	26/02/2016	1200.37	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
AUNTIE JAYNE'S HOUSE LIMITED	1625851	26/02/2016	1244.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AUNTIE JAYNE'S HOUSE LIMITED	1625851	26/02/2016	2177.17	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
AUNTY K'S DAYCARE	1620860	09/02/2016	555.94	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AUTISM INITIATIVES	1619732	02/02/2016	57502.22	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
AUTISM INITIATIVES	1619732	02/02/2016	2666.13	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
AUTISM INITIATIVES	1619732	02/02/2016	-12274.79	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
AUTISM INITIATIVES	1624396	23/02/2016	4792.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1624396	23/02/2016	9378.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1624396	23/02/2016	875.25	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1624398	23/02/2016	5709.04	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	4867.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	9973.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	8154.44	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	4471.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	1569.56	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	16752.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	6623.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	8446.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	9031.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	5145.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	8150.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	5145.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	7388.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	5835.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	4867.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	5065.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	6104.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	4738.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	4867.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	4738.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624397	23/02/2016	9609.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624397	23/02/2016	7442.76	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1624397	23/02/2016	5918.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	1604.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	1604.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	1604.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	1604.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1622312	12/02/2016	215706.69	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM TOGETHER	1621124	10/02/2016	6997.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
AVALON	1624399	23/02/2016	9461.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON SCH EDUCATIONAL TRUST	1625852	26/02/2016	4789.78	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AVALON SCH EDUCATIONAL TRUST	1625852	26/02/2016	6054.62	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
AVALON SCH EDUCATIONAL TRUST	1625852	26/02/2016	6842.55	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AVCO SYSTEMS LIMITED	1622594	15/02/2016	7620.00	FAMILIES & WELL BEING	E1000	Communications & Computing	
AXWAY UK LIMITED	1620861	09/02/2016	20127.29	TRANSFORMATION & RESOURCES	F4410	Hired or Contracted services	
AYNSLEY NURSING HOME	1624400	23/02/2016	1812.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1624400	23/02/2016	1812.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1624400	23/02/2016	1812.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1624400	23/02/2016	1812.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1624400	23/02/2016	1812.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1624400	23/02/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1624400	23/02/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1624400	23/02/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1624400	23/02/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
AYNSLEY NURSING HOME	1624400	23/02/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
AYNSLEY NURSING HOME	1624400	23/02/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AYNSLEY NURSING HOME	1624400	23/02/2016	1812.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	1624414	23/02/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1624414	23/02/2016	1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1624414	23/02/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1624414	23/02/2016	1812.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1624414	23/02/2016	1876.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1624414	23/02/2016	1876.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1624414	23/02/2016	1824.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1624414	23/02/2016	1876.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1624414	23/02/2016	1876.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1624414	23/02/2016	1796.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1624414	23/02/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1624414	23/02/2016	1796.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1624414	23/02/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1624414	23/02/2016	1796.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1624414	23/02/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1624414	23/02/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1624414	23/02/2016	1876.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1624414	23/02/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1624414	23/02/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1624414	23/02/2016	1796.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1624414	23/02/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1624414	23/02/2016	776.57	FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1624414	23/02/2016	1035.43	FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1624414	23/02/2016	941.71	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1624414	23/02/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1624414	23/02/2016	-1282.86	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1624414	23/02/2016	-1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1624414	23/02/2016	-529.71	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1624414	23/02/2016	647.43	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOOKMYCOURSE LIMITED	1620382	05/02/2016	810.00	TRANSFORMATION & RESOURCES	P1042	Training	
BRENNTAG UK LIMITED	1625086	25/02/2016	1225.80	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
BRIDGEND COUNTY BOROUGH COUNCIL	1624416	23/02/2016	9230.00	FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
BRIDGEND COUNTY BOROUGH COUNCIL	1624762	24/02/2016	9230.00	FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
BRIGHT SMILES DAY NURSERY	1625874	26/02/2016	2177.17	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BRIGHT SMILES DAY NURSERY	1625874	26/02/2016	3110.25	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BRIMARK SIGNS LIMITED	1625088	25/02/2016	1301.39	TRANSFORMATION & RESOURCES	D3310	Repairs, alterations and maintenance	
BRITISH GAS BUSINESS	1619746	02/02/2016	871.65	TRANSFORMATION & RESOURCES	D2140	Electricity	
BRITISH GAS BUSINESS	1622611	15/02/2016	1587.87	REGENERATION & ENVIRONMENT	I5210	Electricity	
BRITISH GAS BUSINESS	1622611	15/02/2016	1216.42	REGENERATION & ENVIRONMENT	I5210	Electricity	
BRITISH GAS BUSINESS	1622611	15/02/2016	1186.93	REGENERATION & ENVIRONMENT	I5210	Electricity	
BRITISH TELECOMMUNICATIONS PLC	1623543	19/02/2016	4954.70	REGENERATION & ENVIRONMENT	C1319	Contractors - Main	
BRITISH TELECOMMUNICATIONS PLC	1620160	04/02/2016	1543.20	TRANSFORMATION & RESOURCES	F4300	Communications & Computing	
BROOK YOUNG PEOPLE	1622612	15/02/2016	15166.66	FAMILIES & WELL BEING	P4060	Grants to Voluntary Organisations	
BROOKDALE PRE SCHOOL GROUP	1625877	26/02/2016	-1147.03	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BROOKDALE PRE SCHOOL GROUP	1625877	26/02/2016	5407.34	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BROOKDALE PRE SCHOOL GROUP	1625877	26/02/2016	8983.97	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BROOKFIELD NURSING AGENCY	1622895	16/02/2016	2904.22	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
BROOKFIELD NURSING HOME	1624419	23/02/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1624419	23/02/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1624419	23/02/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1624419	23/02/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKHURST PRE SCHOOL	1625878	26/02/2016	720.22	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BROOKHURST PRE SCHOOL	1625878	26/02/2016	9790.11	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BROOKHURST PRE SCHOOL	1625878	26/02/2016	-3769.76	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BROS LEISURE LIMITED	1624764	24/02/2016	675.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
BROTHERS OF CHARITY SERVICES	1624420	23/02/2016	4577.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BROTHERS OF CHARITY SERVICES	1619526	01/02/2016	565.45	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROTHERS OF CHARITY SERVICES	1619526	01/02/2016	4130.89	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROTHERS OF CHARITY SERVICES	1620874	09/02/2016	4696.34	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROXAP LIMITED	1619954	03/02/2016	603.60	REGENERATION & ENVIRONMENT	L4976	Grounds Maintenance	
BROXAP LIMITED	1620388	05/02/2016	-519.60	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
BROXAP LIMITED	1620388	05/02/2016	519.60	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
BT GLOBAL SERVICES	1620875	09/02/2016	34747.99	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BUILDING BLOCKS DAY NURSERY	1626218	29/02/2016	8402.62	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BUILDING BLOCKS DAY NURSERY	1626218	29/02/2016	4776.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BUILDING BLOCKS DAY NURSERY	1626218	29/02/2016	2229.15	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BUPA CARE HOMES	1624423	23/02/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1624423	23/02/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1624423	23/02/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BUPA CARE HOMES	1624423	23/02/2016	1812.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BUPA CARE HOMES	1624423	23/02/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BUPA CARE HOMES	1624423	23/02/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1624423	23/02/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1624422	23/02/2016	1824.76	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1624422	23/02/2016	2437.60	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BUPA CARE HOMES	1626219	29/02/2016	670.45	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1626219	29/02/2016	4020.66	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BURD WARD SOLICITORS	1624765	24/02/2016	1615.98	FAMILIES & WELL BEING	E7041	Professional Fees - General	
BUSY BEES BROMBOROUGH	1625880	26/02/2016	8002.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BUSY BEES BROMBOROUGH	1625880	26/02/2016	5718.24	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BUSY BEES BROMBOROUGH	1625880	26/02/2016	1369.99	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BUSY NOUGHT TO FIVES	1625881	26/02/2016	7215.78	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BUSY NOUGHT TO FIVES	1625881	26/02/2016	1004.70	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BYTES SOFTWARE SERVICES LIMITED	1624424	23/02/2016	73950.00	REGENERATION & ENVIRONMENT	C3050	Computer - Hardware	
C L HAIR & BEAUTY LIMITED	1625095	25/02/2016	2000.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
C&C PLUMBING SERVICES	1619748	02/02/2016	1780.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
C3 IMAGING LTD	1625096	25/02/2016	14808.00	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
CACI LIMITED	1622897	16/02/2016	1140.00	FAMILIES & WELL BEING	E3680	General Supplies and Services	
CADASSIST LIMITED	1624425	23/02/2016	23994.00	TRANSFORMATION & RESOURCES	D2000	Communications & Computing	
CALBARRIE LIMITED	1625883	26/02/2016	507.58	REGENERATION & ENVIRONMENT	L4820	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1619956	03/02/2016	1490.40	FAMILIES & WELL BEING	E9600	Repairs, alterations and maintenance	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	1623767	22/02/2016	8447.50	FAMILIES & WELL BEING	E5360	Educational Provider	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	1624426	23/02/2016	34114.00	FAMILIES & WELL BEING	E5090	Other Grants, Reimbursements and Contributions	
CALOO LIMITED	1620390	05/02/2016	5930.76	REGENERATION & ENVIRONMENT	L4240	Equipment, Furniture & Materials	
CAMBRIAN SUPPORTED LIVING	1620162	04/02/2016	13231.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
CAMBRIAN SUPPORTED LIVING	1623165	17/02/2016	13206.24	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
CAMBRIANWAY LTD	1621138	10/02/2016	26414.12	REGENERATION & ENVIRONMENT	C3393	Contractors - Main	
CANDA COPYING LTD	1619528	01/02/2016	708.40	TRANSFORMATION & RESOURCES	A1100	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1619528	01/02/2016	602.51	REGENERATION & ENVIRONMENT	H7100	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1619528	01/02/2016	735.28	FAMILIES & WELL BEING	S2070	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1619528	01/02/2016	594.76	FAMILIES & WELL BEING	L3190	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1619528	01/02/2016	589.43	FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1619528	01/02/2016	859.09	TRANSFORMATION & RESOURCES	D2020	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1619528	01/02/2016	802.90	REGENERATION & ENVIRONMENT	V1010	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1619528	01/02/2016	3459.46	TRANSFORMATION & RESOURCES	P1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1619528	01/02/2016	653.71	TRANSFORMATION & RESOURCES	F5110	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1619528	01/02/2016	542.41	REGENERATION & ENVIRONMENT	V1010	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1619528	01/02/2016	597.79	TRANSFORMATION & RESOURCES	H4010	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1619528	01/02/2016	1122.64	TRANSFORMATION & RESOURCES	D2020	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1619528	01/02/2016	764.92	FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
CANFORD AUDIO PLC	1624766	24/02/2016	984.00	REGENERATION & ENVIRONMENT	H3200	Equipment, Furniture & Materials	
CAPITA BUSINESS SERVICES LTD	1620163	04/02/2016	5700.00	TRANSFORMATION & RESOURCES	F6000	Consultants Fees	
CAPITA BUSINESS SERVICES LTD	1624428	23/02/2016	2878.20	TRANSFORMATION & RESOURCES	F5300	Equipment, Furniture & Materials	
CAPITA BUSINESS SERVICES LTD	1623166	17/02/2016	3600.00	FAMILIES & WELL BEING	E1000	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1622616	15/02/2016	861.60	TRANSFORMATION & RESOURCES	P1042	Training	
CAPITA BUSINESS SERVICES LTD	1620879	09/02/2016	51579.85	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CAPITA EDUCATION SERVICES	1621460	11/02/2016	5994.00	TRANSFORMATION & RESOURCES	F4301	Communications & Computing	
CAPITA EDUCATION SERVICES	1621460	11/02/2016	40200.00	FAMILIES & WELL BEING	E3880	Communications & Computing	
CAPITA EDUCATION SERVICES	1621460	11/02/2016	-40200.00	FAMILIES & WELL BEING	E3880	Communications & Computing	
CARE CONNECT WIRRAL LTD	1622332	12/02/2016	7592.37	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
CARE UK HOMECARE LIMITED	1620392	05/02/2016	11880.33	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
CAREER CONNECT	1624429	23/02/2016	550.00	FAMILIES & WELL BEING	E6150	Educational Provider	
CAREER CONNECT	1624429	23/02/2016	550.00	FAMILIES & WELL BEING	E6150	Educational Provider	
CAREER CONNECT	1624429	23/02/2016	64941.04	FAMILIES & WELL BEING	E9960	Hired or Contracted services	
CAREER CONNECT	1620164	04/02/2016	64941.04	FAMILIES & WELL BEING	E9960	Hired or Contracted services	
CARERS FEDERATION LIMITED	1622618	15/02/2016	5908.25	FAMILIES & WELL BEING	S6211	Medical Service Provider	
CAREWATCH CARE SERVICES LIMITED	1621462	11/02/2016	53260.25	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
CARL GORTON	1623770	22/02/2016	787.88	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CARMET TUG COMPANY	CHAPS	04/02/2016	147650.00	REGENERATION & ENVIRONMENT	B8425	Grants to be Allocated	
CARRINGTONS CATERING LTD	1622900	16/02/2016	813.44	REGENERATION & ENVIRONMENT	L3950	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CERY'S WILLIAMS	1620892	09/02/2016	600.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CHANGE GROW LIVE (CGL)	1622646	15/02/2016	649056.04	FAMILIES & WELL BEING	P4019	Hired or Contracted services	
CHARACTER MAILING SERVICES	1625139	25/02/2016	594.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CHASTON HOUSE LIMITED	1625143	25/02/2016	4320.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
CHERYL JONES	1620895	09/02/2016	800.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
CHESCOMBE TRUST LTD	1624435	23/02/2016	7969.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1624435	23/02/2016	8850.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1621505	11/02/2016	8031.83	FAMILIES & WELL BEING	E9535	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1622626	15/02/2016	4935.00	FAMILIES & WELL BEING	P4192	NHS Foundation Trusts	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1619756	02/02/2016	8031.83	FAMILIES & WELL BEING	E9535	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1623798	22/02/2016	44469.75	FAMILIES & WELL BEING	E6221	Hired or Contracted services	
CHESHIRE RES HOMES TRUST	1624436	23/02/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1624436	23/02/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1624436	23/02/2016	1648.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
CHESHIRE WEST & CHESTER COUNCIL	1622627	15/02/2016	4674.61	FAMILIES & WELL BEING	S6121	Long Term Support - Community; Other Long Term Care	
CHESHIRE WEST & CHESTER COUNCIL	1625891	26/02/2016	63062.69	FAMILIES & WELL BEING	P4000	Hired or Contracted services	
CHESHIRE WEST & CHESTER COUNCIL	1622908	16/02/2016	12940.00	TRANSFORMATION & RESOURCES	E9609	Payments to Other Local Authorities	
CHESHIRE WEST & CHESTER COUNCIL	1622907	16/02/2016	73174.00	FAMILIES & WELL BEING	E4910	Government Grants	
CHESTNUT HOUSE	1624438	23/02/2016	2038.88	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHIMES INTERNATIONAL ENTERTAINMENTS LTD	1622910	16/02/2016	16485.82	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
CHOICE LIMITED	1624439	23/02/2016	7344.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHRIST THE KING PRE SCHOOL	1625893	26/02/2016	9122.19	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CHRIST THE KING PRE SCHOOL	1625893	26/02/2016	1954.75	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
CHRIST THE KING PRE SCHOOL	1621149	10/02/2016	750.75	FAMILIES & WELL BEING	E9902	Educational Provider	
CHRISTINE ROLLINSON	1620666	08/02/2016	900.00	TRANSFORMATION & RESOURCES	P1042	Training	
CHUBB FIRE & SECURITY LIMITED	1621525	11/02/2016	2784.95	REGENERATION & ENVIRONMENT	L2430	Equipment, Furniture & Materials	
CHUBB FIRE & SECURITY LIMITED	1625895	26/02/2016	1454.87	TRANSFORMATION & RESOURCES	D2550	Fixtures & Fittings	
CHUBB FIRE & SECURITY LIMITED	1625895	26/02/2016	-1454.87	TRANSFORMATION & RESOURCES	D2550	Fixtures & Fittings	
CHUBB FIRE & SECURITY LIMITED	1621525	11/02/2016	-975.22	REGENERATION & ENVIRONMENT	L2470	Equipment, Furniture & Materials	
CHUBB FIRE & SECURITY LIMITED	1625895	26/02/2016	1192.84	TRANSFORMATION & RESOURCES	D2530	Fixtures & Fittings	
CHUBB FIRE & SECURITY LIMITED	1625895	26/02/2016	-1192.84	TRANSFORMATION & RESOURCES	D2530	Fixtures & Fittings	
CITY ADVICE LIMITED	1622630	15/02/2016	1650.00	FAMILIES & WELL BEING	E6530	Care Provision	
CIVIC MEDICAL CENTRE	1620897	09/02/2016	2258.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
CLAIRE PARR	1621532	11/02/2016	891.00	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
CLAUGHTON MEDICAL CENTRE	1620898	09/02/2016	1800.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
CLOVER TECHNICAL SERVICES LTD	1619966	03/02/2016	6000.00	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LTD	1620171	04/02/2016	4233.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
CLOVER TECHNICAL SERVICES LTD	1619966	03/02/2016	2036.87	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LTD	1619966	03/02/2016	1560.60	TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
CLS CARE SERVICES LIMITED	1624442	23/02/2016	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COASTAL HEATING & PLUMBING LIMITED	1619970	03/02/2016	1990.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
COMBINED CATERING SERVICES	1620671	08/02/2016	1975.20	CHILDREN & YOUNG PEOPLE	C1751	Equipment	
COMMUNITY ACTION WIRRAL	1623402	18/02/2016	25698.36	TRANSFORMATION & RESOURCES	B8700	Grants Paid	
COMMUNITY ACTION WIRRAL	1622637	15/02/2016	9942.00	FAMILIES & WELL BEING	P4040	Grants to Voluntary Organisations	
COMMUNITY ACTION WIRRAL	1626230	29/02/2016	17093.00	FAMILIES & WELL BEING	P4040	Grants to Voluntary Organisations	
COMMUNITY ACTION WIRRAL	1626230	29/02/2016	17486.40	FAMILIES & WELL BEING	P4040	Grants to Voluntary Organisations	
COMMUNITY ACTION WIRRAL	1626230	29/02/2016	6249.99	FAMILIES & WELL BEING	P4040	Grants to Voluntary Organisations	
COMMUNITY ACTION WIRRAL	1621155	10/02/2016	1377.00	FAMILIES & WELL BEING	E8740	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1621155	10/02/2016	3333.00	FAMILIES & WELL BEING	E5960	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1622637	15/02/2016	1664.80	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
COMMUNITY CARING LTD	1619762	02/02/2016	69437.25	FAMILIES & WELL BEING	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	1625903	26/02/2016	67216.50	FAMILIES & WELL BEING	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	1620901	09/02/2016	10037.68	FAMILIES & WELL BEING	S6121	Long Term Support - Community; Supported Living	
COMMUNITY CARING LTD	1622921	16/02/2016	75011.97	FAMILIES & WELL BEING	S6131	Long Term Support - Community; Homecare	
COMMUNITY INTEGRATED CARE	1622638	15/02/2016	589.44	FAMILIES & WELL BEING	S6121	Long Term Support - Community; Other Long Term Care	
COMMUNITY INTEGRATED CARE	1620418	05/02/2016	32831.35	FAMILIES & WELL BEING	S6121	Long Term Support - Community; Supported Living	
COMMUNITY INTEGRATED CARE	1626231	29/02/2016	32831.35	FAMILIES & WELL BEING	S6121	Long Term Support - Community; Supported Living	
COMMUNITY MATTERS - THE NATIONAL FEDERATION OF COMMUNITY ORGS	1626232	29/02/2016	1750.00	TRANSFORMATION & RESOURCES	B7576	Grants to Voluntary Organisations	
COMMUNITY SUPPORTED LIVING LTD	1620178	04/02/2016	54584.91	FAMILIES & WELL BEING	S6121	Long Term Support - Community; Supported Living	
COMPASS MINERALS UK LIMITED	1622639	15/02/2016	8465.35	REGENERATION & ENVIRONMENT	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1622922	16/02/2016	8510.27	REGENERATION & ENVIRONMENT	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1623403	18/02/2016	8427.25	REGENERATION & ENVIRONMENT	V2230	Repairs, alterations and maintenance	
COMPLETE CARE HOLDINGS LIMITED	1622640	15/02/2016	2576.41	FAMILIES & WELL BEING	S6121	Long Term Support - Community; Supported Living	
COMPLETE NETWORK SERVICES LIMITED	1623558	19/02/2016	85305.60	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
CONCERTO SUPPORT SERVICES LIMITED	1623181	17/02/2016	2700.00	CHILDREN & YOUNG PEOPLE	C2747	Miscellaneous	
CONCERTO SUPPORT SERVICES LIMITED	1623181	17/02/2016	3840.00	CHILDREN & YOUNG PEOPLE	C2747	Miscellaneous	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1621545	11/02/2016	650.56	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	819.80	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	573.16	TRANSFORMATION & RESOURCES	L5300	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	505.69	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	668.59	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	1063.86	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	652.37	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	2119.52	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	2176.42	REGENERATION & ENVIRONMENT	L3950	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	1859.54	REGENERATION & ENVIRONMENT	L2430	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	6434.33	TRANSFORMATION & RESOURCES	D3534	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	873.70	TRANSFORMATION & RESOURCES	D2550	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	539.93	TRANSFORMATION & RESOURCES	L3720	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	1763.29	TRANSFORMATION & RESOURCES	D3502	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	1232.56	TRANSFORMATION & RESOURCES	D3520	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	1060.86	TRANSFORMATION & RESOURCES	D3522	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	765.71	TRANSFORMATION & RESOURCES	D2510	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	11868.20	FAMILIES & WELL BEING	L3320	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	10022.60	FAMILIES & WELL BEING	L3240	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	4599.98	TRANSFORMATION & RESOURCES	D3533	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	6489.17	TRANSFORMATION & RESOURCES	D3536	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	4725.74	FAMILIES & WELL BEING	L3030	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	2109.65	TRANSFORMATION & RESOURCES	D3537	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	1959.14	TRANSFORMATION & RESOURCES	D2520	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	961.16	TRANSFORMATION & RESOURCES	D2630	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	4280.48	TRANSFORMATION & RESOURCES	D2550	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	1609.61	TRANSFORMATION & RESOURCES	D2620	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	523.08	TRANSFORMATION & RESOURCES	D2530	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	530.03	TRANSFORMATION & RESOURCES	D3508	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	4706.84	REGENERATION & ENVIRONMENT	L4950	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	551.84	REGENERATION & ENVIRONMENT	L4974	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	993.42	FAMILIES & WELL BEING	E1420	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	613.92	FAMILIES & WELL BEING	S5110	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	1431.46	FAMILIES & WELL BEING	S5210	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	577.33	FAMILIES & WELL BEING	E1430	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	-574.74	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	-856.33	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	700.26	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	-1348.14	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	932.65	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	-1446.32	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	1090.74	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	-1560.46	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	1175.42	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	-1401.41	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	1030.90	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	-1301.24	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	977.41	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	-873.22	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	764.68	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	-673.63	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	547.21	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	-716.05	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	608.32	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	-946.96	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	800.99	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	-1228.25	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	971.47	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	-1343.15	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	1011.49	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	-1222.26	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	901.06	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	-1169.53	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	863.52	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	-769.90	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	666.18	TRANSFORMATION & RESOURCES	D2680	Gas	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1621545	11/02/2016	-653.70	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	-651.76	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	642.82	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	-838.44	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	845.83	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	892.67	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	1618.79	TRANSFORMATION & RESOURCES	D2650	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	692.38	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	1594.45	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	609.00	TRANSFORMATION & RESOURCES	L5300	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	801.41	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	3291.17	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	2818.38	REGENERATION & ENVIRONMENT	L3950	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	2035.39	REGENERATION & ENVIRONMENT	L2430	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	7824.60	TRANSFORMATION & RESOURCES	D3534	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	827.41	TRANSFORMATION & RESOURCES	D2550	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	560.18	TRANSFORMATION & RESOURCES	D2610	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	663.14	TRANSFORMATION & RESOURCES	L3720	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	1037.03	TRANSFORMATION & RESOURCES	D2610	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	2292.02	TRANSFORMATION & RESOURCES	D3502	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	1405.92	TRANSFORMATION & RESOURCES	D3520	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	1234.27	TRANSFORMATION & RESOURCES	D3522	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	1148.10	TRANSFORMATION & RESOURCES	D2510	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	611.32	TRANSFORMATION & RESOURCES	D2510	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	13878.20	FAMILIES & WELL BEING	L3320	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	11380.76	FAMILIES & WELL BEING	L3240	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	5837.93	TRANSFORMATION & RESOURCES	D3533	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	8237.28	TRANSFORMATION & RESOURCES	D3536	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	5505.37	FAMILIES & WELL BEING	L3030	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	3085.46	TRANSFORMATION & RESOURCES	D3537	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	2183.45	TRANSFORMATION & RESOURCES	D2520	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	1184.04	TRANSFORMATION & RESOURCES	D2630	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	4754.24	TRANSFORMATION & RESOURCES	D2550	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	541.04	FAMILIES & WELL BEING	E8660	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	1973.81	TRANSFORMATION & RESOURCES	D2620	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	523.08	TRANSFORMATION & RESOURCES	D2530	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	650.93	TRANSFORMATION & RESOURCES	D3508	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	5136.13	REGENERATION & ENVIRONMENT	L4950	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	677.35	REGENERATION & ENVIRONMENT	L4974	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	1223.76	FAMILIES & WELL BEING	E1420	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	746.03	FAMILIES & WELL BEING	S5110	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	596.68	FAMILIES & WELL BEING	E7491	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	1645.30	FAMILIES & WELL BEING	S5210	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	708.28	FAMILIES & WELL BEING	E1430	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	564.92	FAMILIES & WELL BEING	E6763	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	580.15	FAMILIES & WELL BEING	S5340	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	1099.18	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	561.28	TRANSFORMATION & RESOURCES	D2660	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	1718.40	TRANSFORMATION & RESOURCES	D2650	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	851.48	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	2208.72	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	743.12	TRANSFORMATION & RESOURCES	L5300	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	513.36	REGENERATION & ENVIRONMENT	L4974	Electricity	
CORONA ENERGY LIMITED	1620677	08/02/2016	635.81	CHILDREN & YOUNG PEOPLE	C0916	Miscellaneous	
CORONA HOUSE	1624448	23/02/2016	1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
CORONA HOUSE	1624448	23/02/2016	1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
COTTRELL ELECTRICAL SERVICES	1622926	16/02/2016	2960.04	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1623828	22/02/2016	10200.00	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1620678	08/02/2016	537.36	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1624783	24/02/2016	568.49	TRANSFORMATION & RESOURCES	D3536	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1620423	05/02/2016	2396.40	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1625908	26/02/2016	548.06	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1625908	26/02/2016	685.10	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1620678	08/02/2016	1073.58	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1624783	24/02/2016	4195.61	ADULT SOCIAL CARE SERVICES	C8019	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1624783	24/02/2016	742.98	TRANSFORMATION & RESOURCES	D2130	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COZEE CARE HOMES LTD	1624453	23/02/2016	647.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
COZEE CARE HOMES LTD	1624453	23/02/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
COZEE CARE HOMES LTD	1624453	23/02/2016	1100.14	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1624453	23/02/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1624453	23/02/2016	1553.14	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
COZEE CARE HOMES LTD	1624453	23/02/2016	1812.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
COZEE CARE HOMES LTD	1624453	23/02/2016	1812.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
COZEE CARE HOMES LTD	1624453	23/02/2016	1812.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
COZEE CARE HOMES LTD	1624453	23/02/2016	1812.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
COZEE CARE HOMES LTD	1624453	23/02/2016	1812.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
COZEE CARE HOMES LTD	1624453	23/02/2016	711.86	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
CPI WORLDWIDE LTD (CRISIS PREVENTION INSTITUTE INC)	1622353	12/02/2016	2640.00	TRANSFORMATION & RESOURCES	P1042	Training	
CRAEGMOOR FACILITIES COMPANY LIMITED	1624455	23/02/2016	7189.36	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1624455	23/02/2016	7189.36	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1624454	23/02/2016	4276.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CROFT EQUESTRIAN SERVICES LIMITED T/A WOODVILLE	1623562	19/02/2016	901.86	FAMILIES & WELL BEING	S6132	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1621159	10/02/2016	1187.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1621159	10/02/2016	3465.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1621159	10/02/2016	8915.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CRYSTAL CARE SOLUTIONS LIMITED	1620424	05/02/2016	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1620424	05/02/2016	3995.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1620424	05/02/2016	2837.10	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1625912	26/02/2016	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1625912	26/02/2016	3995.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1625912	26/02/2016	2837.10	FAMILIES & WELL BEING	E7040	Care Provision	
CSL DUALCOM LIMITED	1625191	25/02/2016	756.00	TRANSFORMATION & RESOURCES	F6000	Cash Collection Fees	
CULL PAPERLESS SOLUTIONS LIMITED	1620679	08/02/2016	2568.00	TRANSFORMATION & RESOURCES	L2300	Printing, Stationery & General Office Expenses	
CULLEN BUILDING COMPANY LIMITED	1624456	23/02/2016	4042.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
D MORGAN PLC	1624458	23/02/2016	5691.12	REGENERATION & ENVIRONMENT	C1319	Contractors - Main	
DAISY & JAKE DAY NURSERY LIMITED	1625915	26/02/2016	1733.87	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1625914	26/02/2016	-933.63	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1625916	26/02/2016	8536.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1625917	26/02/2016	6402.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1625913	26/02/2016	4001.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1625915	26/02/2016	8086.65	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1625914	26/02/2016	16198.54	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1625916	26/02/2016	15351.82	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1625917	26/02/2016	7495.12	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1625913	26/02/2016	2145.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1625915	26/02/2016	3172.45	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1625914	26/02/2016	1928.35	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1625916	26/02/2016	4776.75	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1625917	26/02/2016	1303.50	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1625913	26/02/2016	536.25	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1621160	10/02/2016	582.00	FAMILIES & WELL BEING	E9902	Educational Provider	
DAISY DAY NURSERY	1626242	29/02/2016	3601.12	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY DAY NURSERY	1626242	29/02/2016	9640.95	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY DAY NURSERY	1626242	29/02/2016	2866.05	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DALESIDE NURSING HOME LIMITED	1624459	23/02/2016	-1553.14	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1624459	23/02/2016	1812.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1624459	23/02/2016	1812.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1624459	23/02/2016	1812.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1624459	23/02/2016	1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1624459	23/02/2016	1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1624459	23/02/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1624459	23/02/2016	28292.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1624459	23/02/2016	25720.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1624459	23/02/2016	1100.14	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DAMIAN SANDERS	1622648	15/02/2016	624.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DAMIAN SANDERS	1622648	15/02/2016	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DAMIAN SANDERS	1622927	16/02/2016	624.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DANDY BOOKSELLERS	1626243	29/02/2016	-511.16	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
DANDY BOOKSELLERS	1626243	29/02/2016	1800.00	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
DANIELLE DAY NURSRIES LIMITED	1625918	26/02/2016	2000.62	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DANIELLE DAY NURSRIES LIMITED	1625918	26/02/2016	6138.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DANIELLE DAY NURSRIES LIMITED	1625918	26/02/2016	4139.85	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DANTE FIRE & SECURITY LIMITED	1622356	12/02/2016	520.61	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1622928	16/02/2016	816.00	TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1624785	24/02/2016	10289.14	TRANSFORMATION & RESOURCES	C0035	Contractors - Main	
DANTE FIRE & SECURITY LIMITED	1623564	19/02/2016	5265.62	CHILDREN & YOUNG PEOPLE	C2900	Contractors - Main	
DANTE FIRE & SECURITY LIMITED	1622928	16/02/2016	834.00	TRANSFORMATION & RESOURCES	L3930	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1625196	25/02/2016	719.15	TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1623564	19/02/2016	828.00	TRANSFORMATION & RESOURCES	D3502	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1621552	11/02/2016	798.00	TRANSFORMATION & RESOURCES	D3521	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1623564	19/02/2016	1440.00	CHILDREN & YOUNG PEOPLE	C2900	Contractors - Main	
DANTE FIRE & SECURITY LIMITED	1625196	25/02/2016	672.00	TRANSFORMATION & RESOURCES	D2610	Fixtures & Fittings	
DANTE FIRE & SECURITY LIMITED	1621552	11/02/2016	961.20	TRANSFORMATION & RESOURCES	L5300	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1621552	11/02/2016	1479.84	TRANSFORMATION & RESOURCES	D3534	Equipment, Furniture & Materials	
DARREN BRETT PRITCHARD	1620907	09/02/2016	517.50	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
DARREN HOWE Q C	1619541	01/02/2016	25800.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DARREN HOWE Q C	1620681	08/02/2016	555.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DARREN HOWE Q C	1623836	22/02/2016	900.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DATAWATCH INTERNATIONAL	1622357	12/02/2016	1584.00	TRANSFORMATION & RESOURCES	F4411	Hired or Contracted services	
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1621555	11/02/2016	954.00	TRANSFORMATION & RESOURCES	P1042	Training	
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1622358	12/02/2016	4770.00	TRANSFORMATION & RESOURCES	P1042	Training	
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1622358	12/02/2016	1422.00	TRANSFORMATION & RESOURCES	P1042	Training	
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1622358	12/02/2016	1422.00	TRANSFORMATION & RESOURCES	P1042	Training	
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1626245	29/02/2016	948.00	TRANSFORMATION & RESOURCES	P1042	Training	
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1622358	12/02/2016	1260.00	TRANSFORMATION & RESOURCES	P1042	Training	
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1623838	22/02/2016	594.00	TRANSFORMATION & RESOURCES	P1042	Training	
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1622358	12/02/2016	834.00	TRANSFORMATION & RESOURCES	P1042	Training	
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1622358	12/02/2016	834.00	TRANSFORMATION & RESOURCES	P1042	Training	
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1622358	12/02/2016	840.00	TRANSFORMATION & RESOURCES	P1042	Training	
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1622358	12/02/2016	948.00	TRANSFORMATION & RESOURCES	P1042	Training	
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1623565	19/02/2016	594.00	TRANSFORMATION & RESOURCES	P1042	Training	
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1622358	12/02/2016	2370.00	TRANSFORMATION & RESOURCES	P1042	Training	
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1622358	12/02/2016	948.00	TRANSFORMATION & RESOURCES	P1042	Training	
DAVE OWINGS T/A HACKNEY DIRECT	1620427	05/02/2016	2469.80	FAMILIES & WELL BEING	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1622649	15/02/2016	2188.20	FAMILIES & WELL BEING	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1623566	19/02/2016	2039.40	FAMILIES & WELL BEING	E5730	School Transport - Primary	
DAVID LEWIS.	1624460	23/02/2016	5419.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1624460	23/02/2016	3446.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1624460	23/02/2016	3697.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1624460	23/02/2016	3635.36	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DAVID PHILLIPS FURNITURE LIMITED	1622931	16/02/2016	1067.42	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
DAVID ROBERT JONES	1620682	08/02/2016	969.41	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
DAVID WILLIAM BOWDLER T/A BOWDLER MEDPSY LIMITED	1619977	03/02/2016	5845.90	FAMILIES & WELL BEING	E6010	Hired or Contracted services	
DAVID WILLIAM BOWDLER T/A BOWDLER MEDPSY LIMITED	1619542	01/02/2016	1003.60	FAMILIES & WELL BEING	E6010	Hired or Contracted services	
DAVY LIVER LTD	1620683	08/02/2016	1224.85	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
DAVY LIVER LTD	1623846	22/02/2016	1558.37	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
DAVY LIVER LTD	1622654	15/02/2016	1841.11	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
DAVY LIVER LTD	1623409	18/02/2016	1558.37	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
DAVY LIVER LTD	1623409	18/02/2016	1558.37	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
DAWNS CHILDMINDING - DAWN FORD	1620910	09/02/2016	595.65	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DCS 2 WAY LIMITED	1619774	02/02/2016	506.40	REGENERATION & ENVIRONMENT	L4820	Cash Collection Fees	
DDA RAMPS & ADAPTIONS LTD	1623848	22/02/2016	950.00	FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	
DEAFNESS SUPPORT NETWORK	1622656	15/02/2016	2628.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
DEAFNESS SUPPORT NETWORK	1622360	12/02/2016	2628.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
DEREKS BUILDING SERVICES LIMITED	1624463	23/02/2016	4732.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	1624464	23/02/2016	1352.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DEVANEY MEDICAL CENTRE	1620912	09/02/2016	1950.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
DEVONSHIRE MANOR HOMES LIMITED	1624465	23/02/2016	1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1624465	23/02/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1624465	23/02/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1624465	23/02/2016	1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1624465	23/02/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1624465	23/02/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1624465	23/02/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1624465	23/02/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1624465	23/02/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1624465	23/02/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DIRECT DIESEL INJECTION SERVICES LIMITED	1623857	22/02/2016	528.00	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DISABLED ENABLED LIMITED T/A DISABLED GO	1619776	02/02/2016	27859.20	FAMILIES & WELL BEING	S6200	Hired or Contracted services	
DONNA MARIE MORRIS	1620916	09/02/2016	1363.50	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
DOTTED EYES LIMITED	1623411	18/02/2016	2016.00	TRANSFORMATION & RESOURCES	F1260	General Supplies and Services	
DR D KERSHAW & DR BNE QUINN T/A KINGS LANE MEDICAL PRACTICE	1620917	09/02/2016	1727.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
DR DAKSHA Y PATWALA & DR N S MUGERWA	1620918	09/02/2016	1965.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
DR JENNIFER HOLMES	1622660	15/02/2016	1349.70	FAMILIES & WELL BEING	S6211	Medical Service Provider	
DR JENNIFER HOLMES	1622660	15/02/2016	973.30	FAMILIES & WELL BEING	S6211	Medical Service Provider	
DR JENNIFER HOLMES	1625927	26/02/2016	1166.20	FAMILIES & WELL BEING	S6211	Medical Service Provider	
DR JENNIFER HOLMES	1625927	26/02/2016	961.50	FAMILIES & WELL BEING	S6211	Medical Service Provider	
DR KENNETH MCINTYRE	1624467	23/02/2016	548.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DR LOUISE HORNE LIMITED	1620686	08/02/2016	1499.20	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DR RAYMOND & PARTNERS	1620920	09/02/2016	1375.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
DRS DATA SERVICES LIMITED	1619982	03/02/2016	2326.80	FAMILIES & WELL BEING	E5170	Educational Provider	
DRS DATA SERVICES LIMITED	1623869	22/02/2016	577.74	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
DRS G.G. FRANCIS & J.A. HORTOP	1620921	09/02/2016	2767.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
DRYDENS LIMITED	1622937	16/02/2016	1213.00	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
DUCKLINGS DAY NURSERY	1625929	26/02/2016	2400.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DUCKLINGS DAY NURSERY	1625929	26/02/2016	4416.55	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DUCKLINGS DAY NURSERY	1625929	26/02/2016	2177.17	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DUCKLINGS DAY NURSERY	1626250	29/02/2016	3201.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DUCKLINGS DAY NURSERY	1626250	29/02/2016	2722.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DUCKLINGS DAY NURSERY	1626250	29/02/2016	3040.95	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DUNDORAN NURSING HOME	1624468	23/02/2016	4200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	1876.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	1876.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	1876.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	1876.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	1876.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	1876.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	1876.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	1876.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	1812.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1624468	23/02/2016	1796.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DUNDORAN NURSING HOME	1624468	23/02/2016	1648.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DUNDORAN NURSING HOME	1624468	23/02/2016	1876.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	1876.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	1876.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	1218.80	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	-912.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	-1824.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	2437.60	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	2437.60	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	-1824.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	-1824.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	-1824.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	2437.60	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	2437.60	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	2437.60	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	-1824.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	-1824.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	2437.60	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	2437.60	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	2437.60	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	-1824.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	-1824.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	2437.60	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	2437.60	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	2437.60	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	-1824.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	2437.60	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	-1824.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	-1824.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	783.51	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FLIGHTCARE LIMITED	1624487	23/02/2016	1812.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1624487	23/02/2016	1812.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1624487	23/02/2016	1812.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1624487	23/02/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1624487	23/02/2016	1786.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1624487	23/02/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1624487	23/02/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FORDIES MINI COACHES	1619554	01/02/2016	2734.90	FAMILIES & WELL BEING	E5730	School Transport - Primary	
FORDIES MINI COACHES	1620444	05/02/2016	2619.91	FAMILIES & WELL BEING	E5730	School Transport - Primary	
FORDIES MINI COACHES	1622675	15/02/2016	2734.90	FAMILIES & WELL BEING	E5730	School Transport - Primary	
FORDIES MINI COACHES	1623577	19/02/2016	2604.91	FAMILIES & WELL BEING	E5730	School Transport - Primary	
FORENSIC PSYCHIATRY LIMITED	1623892	22/02/2016	775.75	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORUM HOUSING ASSOCIATION	1623201	17/02/2016	22284.35	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1623201	17/02/2016	13003.04	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1623201	17/02/2016	23905.10	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1623201	17/02/2016	21127.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1623201	17/02/2016	7707.32	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1619556	01/02/2016	2655.00	FAMILIES & WELL BEING	E7040	Lodging Allowances	
FORUM HOUSING ASSOCIATION	1619556	01/02/2016	855.00	FAMILIES & WELL BEING	E7040	Lodging Allowances	
FORUM HOUSING ASSOCIATION	1619556	01/02/2016	720.00	FAMILIES & WELL BEING	E7040	Lodging Allowances	
FORUM HOUSING ASSOCIATION	1619556	01/02/2016	1620.00	FAMILIES & WELL BEING	E7040	Lodging Allowances	
FORUM HOUSING ASSOCIATION	1619556	01/02/2016	5220.00	FAMILIES & WELL BEING	E7040	Lodging Allowances	
FORUM HOUSING ASSOCIATION	1619556	01/02/2016	1845.00	FAMILIES & WELL BEING	E7040	Lodging Allowances	
FORUM HOUSING ASSOCIATION	1619556	01/02/2016	675.00	FAMILIES & WELL BEING	E7040	Lodging Allowances	
FORUM HOUSING ASSOCIATION	1619556	01/02/2016	585.00	FAMILIES & WELL BEING	E7040	Lodging Allowances	
FORUM HOUSING ASSOCIATION	1619556	01/02/2016	585.00	FAMILIES & WELL BEING	E7040	Lodging Allowances	
FORUM HOUSING ASSOCIATION	1619556	01/02/2016	3780.00	FAMILIES & WELL BEING	E7040	Lodging Allowances	
FORUM HOUSING ASSOCIATION	1619556	01/02/2016	2835.00	FAMILIES & WELL BEING	E7040	Lodging Allowances	
FOSTERING LIMITED	1619557	01/02/2016	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1620695	08/02/2016	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1622676	15/02/2016	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1619558	01/02/2016	1327.97	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1619558	01/02/2016	5881.01	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1619559	01/02/2016	5214.51	FAMILIES & WELL BEING	E7040	Care Provision	
FOUR SEASONS HOMES NO 4 LIMITED	1624489	23/02/2016	1751.04	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FOZ CONTRACT SERVICES LIMITED	1620446	05/02/2016	19577.85	TRANSFORMATION & RESOURCES	C0024	Contractors - Main	
FREDERICK HOWARD OPTICIANS	1625272	25/02/2016	850.00	TRANSFORMATION & RESOURCES	F1120	Medical Service Provider	
FRIENDS OF BIRKENHEAD COUNCIL KENNELS	1622949	16/02/2016	7986.04	REGENERATION & ENVIRONMENT	H2220	Grants & Subscriptions	
FTS DEMOLITION LIMITED	1623578	19/02/2016	2127.60	TRANSFORMATION & RESOURCES	C0292	Contractors - Main	
FUN TRAIN DAY NURSERY LTD	1625941	26/02/2016	5601.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
FUN TRAIN DAY NURSERY LTD	1625941	26/02/2016	1738.27	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
FUN TRAIN DAY NURSERY LTD	1625941	26/02/2016	2901.52	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
FURNITURE RESOURCE CENTRE LIMITED	1621643	11/02/2016	505.92	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1620700	08/02/2016	-804.00	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1621643	11/02/2016	546.39	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
G M TRAVEL	1620449	05/02/2016	650.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
G M TRAVEL	1622682	15/02/2016	650.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
G M TRAVEL	1623580	19/02/2016	650.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
G45 CASH SOLUTIONS (UK) LTD	1620941	09/02/2016	5831.63	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G45 CASH SOLUTIONS (UK) LTD	1620450	05/02/2016	2200.44	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
G45 CASH SOLUTIONS (UK) LTD	1620450	05/02/2016	2164.07	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
GALLTFAENAN HALL	1624493	23/02/2016	3180.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GAP GROUP LTD	1620452	05/02/2016	5082.70	TRANSFORMATION & RESOURCES	T4020	External Fleet and Plant Hire charges	
GAP GROUP LTD	1621173	10/02/2016	4800.00	TRANSFORMATION & RESOURCES	T4020	External Fleet and Plant Hire charges	
GAPPS DAY SERVICE LIMITED	1622665	29/02/2016	2339.60	FAMILIES & WELL BEING	S6121	Long Term Support - Community/ Other Long Term Care	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1622952	16/02/2016	2625.00	TRANSFORMATION & RESOURCES	L5330	Rents	
GAYTON PRE-SCHOOL UNIT	1625943	26/02/2016	3359.07	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
GAYTON PRE-SCHOOL UNIT	1625943	26/02/2016	2197.91	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1620209	04/02/2016	1183.78	REGENERATION & ENVIRONMENT	L4820	Office Cleaning	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1625275	25/02/2016	734.35	FAMILIES & WELL BEING	S6244	Office Cleaning	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1621648	11/02/2016	1162.61	TRANSFORMATION & RESOURCES	L3970	Office Cleaning	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1621648	11/02/2016	1418.64	TRANSFORMATION & RESOURCES	L3970	Office Cleaning	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1621648	11/02/2016	1395.36	TRANSFORMATION & RESOURCES	L3970	Office Cleaning	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1621648	11/02/2016	1438.73	TRANSFORMATION & RESOURCES	L3970	Office Cleaning	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1625944	26/02/2016	869.62	REGENERATION & ENVIRONMENT	L4972	Office Cleaning	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1625944	26/02/2016	1183.78	REGENERATION & ENVIRONMENT	L4820	Office Cleaning	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HM COURT SERVICE	CC	17/02/2016	3969.00	TRANSFORMATION & RESOURCES	F5110	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	1621191	10/02/2016	15000.00	REGENERATION & ENVIRONMENT	V1450	Court Costs	
HOLLY BANK TRUST	1624517	23/02/2016	5828.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLLY BANK TRUST	1624517	23/02/2016	9827.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLMLANDS MEDICAL CENTRE	1620956	09/02/2016	1102.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
HOLY TRINITY PRE-SCH PLAY GRP	1625961	26/02/2016	3558.39	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HOLY TRINITY PRE-SCH PLAY GRP	1625961	26/02/2016	956.50	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
HOLY TRINITY PRE-SCH PLAY GRP	1621192	10/02/2016	785.40	FAMILIES & WELL BEING	E9902	Educational Provider	
HOLY TRINITY PRESCHOOL	1625962	26/02/2016	3412.20	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HOLY TRINITY PRESCHOOL	1625962	26/02/2016	3573.07	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
HOME AND AWAY TRAVEL	1622702	15/02/2016	600.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1623590	19/02/2016	600.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME HEATING SYSTEMS LIMITED	1623946	22/02/2016	2280.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1624518	23/02/2016	2229.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1624518	23/02/2016	1215.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1625963	26/02/2016	2729.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME MEADOW LIMITED	1624519	23/02/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HOMEARERS (LIVERPOOL) LIMITED	1620714	08/02/2016	2427.00	REGENERATION & ENVIRONMENT	V1350	Grants & Special Payments	
HOMES AND COMMUNITIES AGENCY	CHAPS	17/02/2016	24920.00	BALANCE SHEET	00000	Sale of Land Vittoria Street	
HOME-START WIRRAL	1622964	16/02/2016	2735.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
HOME-START WIRRAL	1623220	17/02/2016	1989.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
HOME-START WIRRAL	1623220	17/02/2016	820.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
HOME-START WIRRAL	1623220	17/02/2016	7000.00	FAMILIES & WELL BEING	E6151	Hired or Contracted services	
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1625965	26/02/2016	800.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1625965	26/02/2016	17386.05	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1625965	26/02/2016	1184.70	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
HOOTON CHASE LIMITED	1624520	23/02/2016	2240.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOOTON CHASE LIMITED	1624520	23/02/2016	3248.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOOTON CHASE LIMITED	1624520	23/02/2016	1759.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOOTON CHASE LIMITED	1624520	23/02/2016	3288.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
HOOTON CHASE LIMITED	1624520	23/02/2016	-942.40	FAMILIES & WELL BEING	S6121	F&C - Residential Charges	
HORTICON LIMITED	1622705	15/02/2016	516.00	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
HOUSE FULL PRODUCTIONS LIMITED	1622967	16/02/2016	6287.92	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
HOUSING AND CARE 21	1619575	01/02/2016	16678.00	FAMILIES & WELL BEING	S3170	Care Provision	
HOUSING AND CARE 21	1619575	01/02/2016	1134.00	FAMILIES & WELL BEING	S3170	Care Provision	
HOUSING AND CARE 21	1620959	09/02/2016	2532.72	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
HOUSING WITH CARE LIMITED	1624523	23/02/2016	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOYLAK & MEOLS MEDICAL CENTRE	1620960	09/02/2016	1375.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
HOYLAK COTTAGE HOSP TRUST LTD	1624524	23/02/2016	1959.44	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAK COTTAGE HOSP TRUST LTD	1624524	23/02/2016	1959.44	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAK COTTAGE HOSP TRUST LTD	1624524	23/02/2016	1876.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAK COTTAGE HOSP TRUST LTD	1624524	23/02/2016	4866.32	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HOYLAK COTTAGE HOSP TRUST LTD	1624524	23/02/2016	1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAK COTTAGE HOSP TRUST LTD	1624524	23/02/2016	1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAK COTTAGE HOSP TRUST LTD	1624524	23/02/2016	1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAK COTTAGE HOSP TRUST LTD	1624524	23/02/2016	9185.71	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAK COTTAGE HOSP TRUST LTD	1624524	23/02/2016	25720.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAK COTTAGE HOSP TRUST LTD	1624524	23/02/2016	918.57	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
HOYLAK COTTAGE HOSP TRUST LTD	1624524	23/02/2016	14880.86	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAK COTTAGE HOSP TRUST LTD	1624524	23/02/2016	1139.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAK COTTAGE HOSP TRUST LTD	1624524	23/02/2016	-1608.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAK COTTAGE HOSP TRUST LTD	1624524	23/02/2016	-871.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAK COTTAGE HOSP TRUST LTD	1624524	23/02/2016	871.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAK COTTAGE HOSP TRUST LTD	1624524	23/02/2016	1608.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HOYLAK ROAD MEDICAL CENTRE	1620961	09/02/2016	600.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
HP INC UK LIMITED	1626280	29/02/2016	734.78	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HSL COMPLIANCE LIMITED	1620709	08/02/2016	517.84	TRANSFORMATION & RESOURCES	D8101	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1619796	02/02/2016	3495.10	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1623593	19/02/2016	4770.49	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED	1623593	19/02/2016	1442.64	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1626281	29/02/2016	856.44	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HUNTER COMMUNICATION SERVICES LIMITED	1624816	24/02/2016	2034.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	1623222	17/02/2016	1521.54	REGENERATION & ENVIRONMENT	H7420	Equipment, Furniture & Materials	
I.N.C.L.U.D.E. (CHESHIRE) LIMITED	1620716	08/02/2016	568.00	FAMILIES & WELL BEING	E3680	General Supplies and Services	
IAN COOKE AUTOS	1625329	25/02/2016	681.02	REGENERATION & ENVIRONMENT	H7420	Insurance - excess payments	
IAN GILLMAN-SMITH	1623951	22/02/2016	897.60	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
IMAGINEER UK DEVELOPMENT CIC	1623952	22/02/2016	1855.35	TRANSFORMATION & RESOURCES	F1042	Training	
INCLUSIVE LIFESTYLES LTD	1624528	23/02/2016	12380.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1624528	23/02/2016	12345.88	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1624528	23/02/2016	12370.28	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1624529	23/02/2016	13441.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1624529	23/02/2016	11284.88	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1624529	23/02/2016	13441.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1624529	23/02/2016	13709.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1626283	29/02/2016	16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1622393	12/02/2016	63866.37	FAMILIES & WELL BEING	S6121	Long Term Support - Community Supported Living	
INGHAM & GARNER LTD	1622395	12/02/2016	6261.26	CHILDREN & YOUNG PEOPLE	C1224	Contractors - Main	
INITIAL WASHROOM SOLUTIONS	1619802	02/02/2016	10748.63	FAMILIES & WELL BEING	E1430	Hired or Contracted services	
INSPIRE CHILDRENS SERVICE	1620719	08/02/2016	6360.00	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1620719	08/02/2016	6160.00	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE TRAINING & EDUCATION	1625972	26/02/2016	2755.00	FAMILIES & WELL BEING	E5960	Hired or Contracted services	
INSTITUTE OF REVENUES RATING AND VALUATION	1619576	01/02/2016	1260.00	TRANSFORMATION & RESOURCES	F6000	Grants & Subscriptions	
INTERNATIONAL TRANSLATIONS LIMITED	1623956	22/02/2016	885.60	FAMILIES & WELL BEING	E6524	Care Provision	
INVOLVE NORTHWEST	1625331	25/02/2016	5985.00	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
INVOLVE NORTHWEST	CHAPS	17/02/2016	4416.42	REGENERATION & ENVIRONMENT	B8464	Grants & Special Payments	
INVOLVE NORTHWEST	CHAPS	19/02/2016	73818.10	REGENERATION & ENVIRONMENT	P4287	Grants to be Allocated	
IOMA CLOTHING CO LTD	1620014	03/02/2016	898.23	FAMILIES & WELL BEING	L3030	Clothes, Uniform & Laundry	
IRBY PRIMARY PRE-SCHOOL	1625974	26/02/2016	2347.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
IRBY PRIMARY PRE-SCHOOL	1625974	26/02/2016	11281.28	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
IRISH COMMUNITY CARE MERSEYSIDE	1624530	23/02/2016	2500.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
J & J LEARMONTH	1624817	24/02/2016	638.40	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	1624817	24/02/2016	776.40	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	1622711	15/02/2016	1654.56	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1624531	23/02/2016	2333.44	REGENERATION & ENVIRONMENT	H7150	Customer and Client Receipts - Non Vatable	
J F W CONSTRUCTION LTD	1623431	18/02/2016	86223.22	CHILDREN & YOUNG PEOPLE	C1805	Contractors - Main	
J G DODD BATHROOMS	1623965	22/02/2016	820.00	FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1620968	09/02/2016	6059.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J P F SYSTEMS LTD	1623967	22/02/2016	5630.54	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main	
J P F SYSTEMS LTD	1625975	26/02/2016	3040.56	TRANSFORMATION & RESOURCES	D3520	Repairs, alterations and maintenance	
J P F SYSTEMS LTD	1621703	11/02/2016	17525.04	TRANSFORMATION & RESOURCES	C0039	Contractors - Main	
J P F SYSTEMS LTD	1620474	05/02/2016	1224.86	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
J P F SYSTEMS LTD	1623967	22/02/2016	4423.69	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main	
J.J. DAVIES LIMITED T/A OUT & ABOUT WINDOW CLEANING SPECIALISTS	1619578	01/02/2016	1530.00	REGENERATION & ENVIRONMENT	L3950	Cleaning & Domestic Supplies	
JACOBS CERTIFICATED BAILIFFS	1620476	05/02/2016	571.00	BALANCE SHEET	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1620721	08/02/2016	4697.83	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1624821	24/02/2016	4331.98	BALANCE SHEET	00000	Debtors - Inland Revenue	
JAMES JOHNSON PLUMB & HEATING	1619580	01/02/2016	3270.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
JASMINE CARE HOLDINGS LIMITED	1624532	23/02/2016	2485.20	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
JENCARE HOMES LTD	1624533	23/02/2016	6712.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
JENNIFER CHAMBERLAIN	1620724	08/02/2016	621.00	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
JENX LIMITED	1623602	19/02/2016	1784.40	FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
JHS PROPERTY RESTORATION LIMITED	1620972	09/02/2016	6693.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
JL LEARNING SOLUTIONS LIMITED	1620483	05/02/2016	6600.00	FAMILIES & WELL BEING	E9730	Hired or Contracted services	
JLT SPECIALTY LIMITED	1623434	18/02/2016	5985.00	TRANSFORMATION & RESOURCES	X1100	Consultants Fee	
JOANNE JADE ABRAHAM	1619807	02/02/2016	912.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1619807	02/02/2016	592.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1620725	08/02/2016	752.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1622717	15/02/2016	680.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1624827	24/02/2016	512.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1624827	24/02/2016	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOHN MIGHALL & CO LTD	1619582	01/02/2016	720.00	FAMILIES & WELL BEING	S6162	Equipment, Furniture & Materials	
JOHNSON TRAINING LIMITED	1622718	15/02/2016	3696.00	FAMILIES & WELL BEING	L1040	Training Expenses	
JOHNSON TRAINING LIMITED	1620018	03/02/2016	1080.00	FAMILIES & WELL BEING	L1040	Training Expenses	
JOHNSTONES PAINT LTD (PPG ARCHITECTURAL COATINGS UK LIMITED)	1623247	17/02/2016	536.23	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
JONATHAN TAYLOR	1622719	15/02/2016	2776.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1622971	16/02/2016	552.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1622971	16/02/2016	696.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1623435	18/02/2016	520.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1623435	18/02/2016	552.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JO'S LITTLE EXPLORERS - JOHANNA WYNNE	1620974	09/02/2016	595.65	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JULIE HARRISON T/A PROFESSIONAL CARERS	1625394	25/02/2016	8016.16	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
JUST CHECKING LIMITED	1623436	18/02/2016	958.80	FAMILIES & WELL BEING	S6116	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LIFELINE NURSING SERVICES	1624554	23/02/2016	1564.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
LILY'S PAD	1620988	09/02/2016	1200.37	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1620989	09/02/2016	800.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1620989	09/02/2016	938.02	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LION PICTURE FRAMING SUPPLIES LTD	1622418	12/02/2016	514.84	REGENERATION & ENVIRONMENT	L2430	Printing, Stationery & General Office Expenses	
LIQUIDLOGIC LIMITED	1620033	03/02/2016	10560.00	ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
LIQUIDLOGIC LIMITED	1622419	12/02/2016	19800.00	ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
LIQUIDLOGIC LIMITED	1620251	04/02/2016	2160.00	ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
LIQUIDLOGIC LIMITED	1620251	04/02/2016	3000.00	ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
LIQUIDLOGIC LIMITED	1620033	03/02/2016	13200.00	ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
LIQUIDLOGIC LIMITED	1620033	03/02/2016	2640.00	ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
LISTENING EAR	1620252	04/02/2016	34577.02	FAMILIES & WELL BEING	P4201	Consultants Fees	
LITTLE ANGELS MERSEYSIDE LIMITED	1626299	29/02/2016	3201.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE ANGELS MERSEYSIDE LIMITED	1626299	29/02/2016	8435.90	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE ANGELS MERSEYSIDE LIMITED	1626299	29/02/2016	1082.73	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE CHERUBS DAY NURSERY	1626001	26/02/2016	9603.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1626001	26/02/2016	7841.46	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	1626001	26/02/2016	3765.30	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE CHERUBS DAY NURSERY	1626300	29/02/2016	3958.35	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	1626300	29/02/2016	3934.42	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	1626002	26/02/2016	-1200.38	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	1626002	26/02/2016	6729.91	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	1626002	26/02/2016	1464.87	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE LODGE DAY CARE	1626301	29/02/2016	3201.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE LODGE DAY CARE	1626301	29/02/2016	1876.05	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1626003	26/02/2016	5201.62	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1626003	26/02/2016	4954.62	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1626003	26/02/2016	1697.85	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE MONSTERS CHILDMINDING - NICOLA STOKES	1620990	09/02/2016	800.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE RAINBOWS NURSERY LIMITED	1626302	29/02/2016	4001.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE RAINBOWS NURSERY LIMITED	1626302	29/02/2016	5627.32	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE RAINBOWS NURSERY LIMITED	1626302	29/02/2016	2932.87	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE ROBINS DAY NURSERY	1626004	26/02/2016	8242.58	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE ROBINS DAY NURSERY	1626004	26/02/2016	4745.26	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE ROBINS DAY NURSERY	1626004	26/02/2016	5349.96	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE WORLD NURSERY	1626005	26/02/2016	7202.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE WORLD NURSERY	1626005	26/02/2016	5628.15	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE WORLD NURSERY	1626005	26/02/2016	625.35	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LIVE 3 LIGHTS LIMITED	1624555	23/02/2016	511.54	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
LIVE 3 LIGHTS LIMITED	1624555	23/02/2016	4000.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
LIVE 3 LIGHTS LIMITED	1624555	23/02/2016	627.19	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
LIVERPOOL JOHN MOORES UNIVERSITY	1620253	04/02/2016	23400.50	FAMILIES & WELL BEING	P4201	Consultants Fees	
LIVERPOOL JOHN MOORES UNIVERSITY	1620035	03/02/2016	5522.92	FAMILIES & WELL BEING	P4010	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1620035	03/02/2016	5522.92	FAMILIES & WELL BEING	P4010	Hired or Contracted services	
LIVING AMBITIONS LIMITED	1624556	23/02/2016	13557.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LOADBALANCER.ORG LIMITED	1621212	10/02/2016	2054.88	TRANSFORMATION & RESOURCES	F4460	Communications & Computing	
LOCAL SOLUTIONS	1622984	16/02/2016	711.31	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1622984	16/02/2016	711.31	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1622984	16/02/2016	711.31	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1622984	16/02/2016	711.31	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1620254	04/02/2016	143322.55	FAMILIES & WELL BEING	S6111	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1622984	16/02/2016	7714.56	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1622984	16/02/2016	7714.56	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1622984	16/02/2016	15107.68	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1622984	16/02/2016	1898.40	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1622984	16/02/2016	39312.00	FAMILIES & WELL BEING	S6135	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1623445	18/02/2016	7819.29	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
LOCAL SOLUTIONS	1623258	17/02/2016	2210.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LOCAL SOLUTIONS	1623258	17/02/2016	14564.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LOCKWOODS CONSTRUCTION	1623446	18/02/2016	24353.30	TRANSFORMATION & RESOURCES	C7329	Contractors - Main	
LOOKERS ELLESMERE PORT	1623447	18/02/2016	916.80	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
LOOKERS LEASING LIMITED	1620739	08/02/2016	2286.28	BALANCE SHEET	00000	CL - Leasing Charge	149.89
LORIMER FOSTER SERVICES	1624083	22/02/2016	4420.43	FAMILIES & WELL BEING	E7040	Care Provision	
LOXWOOD HOUSE	1624559	23/02/2016	2140.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LUCINDA FRANCE-HAYHURST	1624843	24/02/2016	1464.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LYDIA GRACE ELIZABETH SEARLE	1620505	05/02/2016	517.50	FAMILIES & WELL BEING	P4231	Hired or Contracted services	

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LYJON COMPANY LTD	1624844	24/02/2016	47430.22	CHILDREN & YOUNG PEOPLE	C2681	Contractors - Main	
LYNDA DOLEMAN - CHILDMINDER	1620992	09/02/2016	595.65	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	1620994	09/02/2016	595.65	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LYN'S LITTLE ONES	1626009	26/02/2016	800.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LYN'S LITTLE ONES	1626010	26/02/2016	6402.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LYN'S LITTLE ONES	1626009	26/02/2016	12439.35	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LYN'S LITTLE ONES	1626010	26/02/2016	2145.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LYN'S LITTLE ONES	1626009	26/02/2016	1777.05	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LYN'S LITTLE ONES	1626010	26/02/2016	536.25	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
MAC ROOFING & CONTRACTING LTD	1621216	10/02/2016	956.29	FAMILIES & WELL BEING	E1440	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1624561	23/02/2016	1359.40	TRANSFORMATION & RESOURCES	D3537	Grounds Maintenance	
MAC ROOFING & CONTRACTING LTD	1622426	12/02/2016	728.61	CHILDREN & YOUNG PEOPLE	C1138	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1620507	05/02/2016	5132.53	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
MACINTYRE CARE	1624562	23/02/2016	2581.32	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1624562	23/02/2016	1346.60	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1624562	23/02/2016	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1624562	23/02/2016	1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1624562	23/02/2016	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1624562	23/02/2016	1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1624562	23/02/2016	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1624562	23/02/2016	3927.92	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1624562	23/02/2016	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1624562	23/02/2016	-505.20	FAMILIES & WELL BEING	S6133	Customer and Client - Community Care	
MACINTYRE CARE	1624562	23/02/2016	-505.20	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1624562	23/02/2016	-505.20	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1623260	17/02/2016	12364.80	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
MACINTYRE CARE	1623260	17/02/2016	12364.80	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
MACINTYRE CARE	1623260	17/02/2016	2060.80	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
MACINTYRE CARE	1620258	04/02/2016	14264.16	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
MACINTYRE CARE	1620258	04/02/2016	638.56	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Supported Living	
MACINTYRE CARE	1624563	23/02/2016	2581.32	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1624563	23/02/2016	1346.60	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1624563	23/02/2016	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1624563	23/02/2016	1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1624563	23/02/2016	1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1624563	23/02/2016	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1624563	23/02/2016	1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1624563	23/02/2016	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1624563	23/02/2016	-505.20	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACLEAN ELECTRICAL LIMITED	1622427	12/02/2016	175462.56	REGENERATION & ENVIRONMENT	C3421	Contractors - Main	
MACLEAN ELECTRICAL LIMITED	1623616	19/02/2016	175462.56	REGENERATION & ENVIRONMENT	C3421	Contractors - Main	
MADELEINE LINDLEY LIMITED	1624565	23/02/2016	1300.00	FAMILIES & WELL BEING	E5480	Equipment, Furniture & Materials	
MAGENTA LIVING	1620995	09/02/2016	3162.28	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1620995	09/02/2016	7440.76	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1620038	03/02/2016	25645.00	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
MAGENTA LIVING	1622990	16/02/2016	1277.38	REGENERATION & ENVIRONMENT	H6080	Rents - external	
MAGENTA LIVING	1622990	16/02/2016	1482.57	REGENERATION & ENVIRONMENT	H6080	Rents - external	
MAGENTA LIVING.	1622737	15/02/2016	10415.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAKING SPACE	1624567	23/02/2016	1648.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MAKING SPACE	1624567	23/02/2016	1648.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MAKING SPACE	1624567	23/02/2016	1648.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAKING SPACE	1624567	23/02/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MAKING SPACE	1624567	23/02/2016	1648.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MAKING SPACE	1624567	23/02/2016	1648.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAKING SPACE	1624567	23/02/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MAKING SPACE	1624567	23/02/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MAKING SPACE	1624567	23/02/2016	1991.84	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAKING SPACE	1623261	17/02/2016	4906.88	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
MAN COED VM LIMITED	1626308	29/02/2016	802.51	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1626308	29/02/2016	1070.02	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1626308	29/02/2016	22136.98	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1619596	01/02/2016	16335.29	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MANCHESTER MENTAL HEALTH AND SOCIAL CARE TRUST	1620742	08/02/2016	702.00	FAMILIES & WELL BEING	P4201	Printing, Stationery & General Office Expenses	
MANOR CHILDCARE CENTRE	1626014	26/02/2016	800.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MANOR CHILDCARE CENTRE	1626014	26/02/2016	7503.37	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MANOR CHILDCARE CENTRE	1626014	26/02/2016	2041.05	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MAYFLOWER COURT	1624572	23/02/2016	1648.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER COURT	1624572	23/02/2016	1118.29	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1624572	23/02/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1624572	23/02/2016	588.57	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
MBF PACE	1623265	17/02/2016	763.20	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MCPC SYSTEMS (UK) LIMITED	1626313	29/02/2016	4890.96	REGENERATION & ENVIRONMENT	L4390	Grounds Maintenance	
MCPC SYSTEMS (UK) LIMITED	1623454	18/02/2016	4890.96	REGENERATION & ENVIRONMENT	L4390	Grounds Maintenance	
MEADOWS CARE LIMITED	1626314	29/02/2016	17400.00	FAMILIES & WELL BEING	E7040	Care Provision	
MEARS CARE LIMITED (CAREFORCE)	1622999	16/02/2016	99459.95	FAMILIES & WELL BEING	S6143	Long Term Support - Community: Homecare	
MEARS CARE LIMITED (CAREFORCE)	1624854	24/02/2016	105847.86	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1624574	23/02/2016	419030.13	FAMILIES & WELL BEING	S6134	General Supplies and Services	
MENTAL HEALTH CARE (UK) LIMITED	1624576	23/02/2016	7000.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1624575	23/02/2016	7951.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1624575	23/02/2016	8463.56	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1624575	23/02/2016	6400.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MERSEY REWINDS T/A MR ENGINEERING	1620747	08/02/2016	2752.58	FAMILIES & WELL BEING	L3320	Repairs, alterations and maintenance	
MERSEY CARE TRANSPORT SERVICES LIMITED	1620523	05/02/2016	12124.75	FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEY CARE TRANSPORT SERVICES LIMITED	1620523	05/02/2016	515.00	FAMILIES & WELL BEING	E5730	Schools' Transport Services	
MERSEY CARE TRANSPORT SERVICES LIMITED	1622743	15/02/2016	12443.75	FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEY CARE TRANSPORT SERVICES LIMITED	1623617	19/02/2016	11158.75	FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEY CARE TRANSPORT SERVICES LIMITED	1620523	05/02/2016	648.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1620523	05/02/2016	5125.50	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1620523	05/02/2016	595.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1620523	05/02/2016	3040.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1620523	05/02/2016	1400.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1622437	12/02/2016	648.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1622437	12/02/2016	595.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1622437	12/02/2016	3040.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1622437	12/02/2016	1400.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1622437	12/02/2016	5125.50	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1623617	19/02/2016	1400.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1623617	19/02/2016	3040.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1623617	19/02/2016	595.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1623617	19/02/2016	5125.50	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1623617	19/02/2016	648.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1626027	26/02/2016	5125.50	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1626027	26/02/2016	595.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY CARE TRANSPORT SERVICES LIMITED	1626027	26/02/2016	1400.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEY RAIL	218268	19/02/2016	664.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEY RAIL	218267	19/02/2016	1074.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1620748	08/02/2016	685.44	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
MERSEYSIDE COMMUNITY REHABILITATION COMPANY LIMITED	1619604	01/02/2016	660.00	REGENERATION & ENVIRONMENT	V2100	Repairs, alterations and maintenance	
MERSEYSIDE COMMUNITY REHABILITATION COMPANY LIMITED	1620044	03/02/2016	11640.00	TRANSFORMATION & RESOURCES	H4080	Equipment, Furniture & Materials	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	15/02/2016	706437.70	BALANCE SHEET	00000	CTX - Fire Precept	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1621225	10/02/2016	8346.82	FAMILIES & WELL BEING	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1621225	10/02/2016	1647.32	FAMILIES & WELL BEING	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1624578	23/02/2016	3303.45	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MERSEY TRAVEL	217977	03/02/2016	783.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEY TRAVEL	217976	03/02/2016	783.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEY TRAVEL	218055	08/02/2016	783.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEY TRAVEL	1620525	05/02/2016	1566.00	REGENERATION & ENVIRONMENT	V1330	Advertising, Publicity & Marketing	
MERSEY TRAVEL	1620525	05/02/2016	7626.00	REGENERATION & ENVIRONMENT	V1330	Advertising, Publicity & Marketing	
MERSEY TRAVEL	1626029	26/02/2016	19000.00	REGENERATION & ENVIRONMENT	C5060	Miscellaneous	
MERSEY TRAVEL	1620525	05/02/2016	-1138.80	FAMILIES & WELL BEING	E9960	Public Transport	
MERSEY TRAVEL	1623268	17/02/2016	4018.00	FAMILIES & WELL BEING	E5730	School Bus Passes - Primary	
MERSEYVIEW RESIDENTIAL HOME	1624579	23/02/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1624579	23/02/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1624579	23/02/2016	1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1624579	23/02/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1624579	23/02/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1624579	23/02/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1624579	23/02/2016	1648.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1624579	23/02/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1624579	23/02/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	1622746	15/02/2016	637.28	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
METRIC GROUP LIMITED	1624857	24/02/2016	2192.35	REGENERATION & ENVIRONMENT	V1450	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
METROPOLITAN BOR. OF KNOWSLEY	1623018	16/02/2016	640.00	TRANSFORMATION & RESOURCES	E9609	Payments to Other Local Authorities	
METROPOLITAN BOR. OF KNOWSLEY	1623018	16/02/2016	7764.00	TRANSFORMATION & RESOURCES	E9609	Payments to Other Local Authorities	
MICHAEL FREDERICK JACKSON	1622439	12/02/2016	522.00	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
MICHAEL J KENNEDY	1619832	02/02/2016	960.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MICHAEL LACEY T/A DESTINATIONS	1619606	01/02/2016	1140.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1619606	01/02/2016	5375.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1620750	08/02/2016	1140.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1620750	08/02/2016	5375.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1622747	15/02/2016	1140.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1622747	15/02/2016	4700.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1624122	22/02/2016	1140.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1624122	22/02/2016	4937.50	FAMILIES & WELL BEING	E5730	School Transport - Special	
MILLENNIUM CARE UK LIMITED	1624580	23/02/2016	1322.88	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MIND	1621227	10/02/2016	17085.43	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MINDFULNESS IN SCHOOLS PROJECT	1624860	24/02/2016	666.00	FAMILIES & WELL BEING	E6020	Training Expenses	
MINT UMBRELLA LIMITED	1620752	08/02/2016	17498.98	FAMILIES & WELL BEING	P4201	Consultants Fees	
MIRIAM DAY NURSERY LIMITED	1626030	26/02/2016	5238.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MIRIAM PRIMARY CARE GROUP	1621006	09/02/2016	2360.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
MISCO UK LIMITED	1619607	01/02/2016	556.79	TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials	
MOORLANDS REHAB(STAFFS) LTD	1624581	23/02/2016	2729.60	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MORECROFTS SOLICITORS	1619610	01/02/2016	1083.46	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MORETON BAPTIST PRE-SCHOOL	1626032	26/02/2016	560.17	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MORETON BAPTIST PRE-SCHOOL	1626032	26/02/2016	6709.45	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MORETON BAPTIST PRE-SCHOOL	1626032	26/02/2016	1618.65	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
MORETON COMMUNITY ASSOCIATION	1621230	10/02/2016	754.50	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MORETON CROSS GROUP PRACTICE	1621009	09/02/2016	3000.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
MORETON MEDICAL CENTRE	218104	09/02/2016	1500.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
MOSSLANDS SCHOOL	1621233	10/02/2016	10180.34	BALANCE SHEET	00000	Debtors - Inland Revenue	
MOSSLANDS SCHOOL	1623458	18/02/2016	11764.75	BALANCE SHEET	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	1812.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	1812.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	1812.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	1812.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	1812.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	1812.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	2424.40	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	1796.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	1796.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	1796.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	1796.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	1812.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	517.71	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	1796.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	1796.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	1796.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	1796.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	1796.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	1796.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	582.43	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	1617.86	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTT MACDONALD LIMITED	1626321	29/02/2016	7200.00	REGENERATION & ENVIRONMENT	C3083	Consultants Fees	
MOTT MACDONALD LIMITED	1623024	16/02/2016	37179.66	REGENERATION & ENVIRONMENT	C5058	Consultants Fees	
MOTUS TRAFFIC LIMITED	1621235	10/02/2016	1502.46	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1621982	11/02/2016	8088.22	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1621235	10/02/2016	2367.25	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1625556	25/02/2016	2110.69	REGENERATION & ENVIRONMENT	C5026	Engineers Charges	
MOTUS TRAFFIC LIMITED	1625556	25/02/2016	1257.12	REGENERATION & ENVIRONMENT	C5026	Engineers Charges	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	1624589	23/02/2016	-505.20	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1624589	23/02/2016	-505.20	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1624589	23/02/2016	-505.20	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NCC SERVICES LIMITED	1619837	02/02/2016	756.00	FAMILIES & WELL BEING	E1000	Communications & Computing	
NCC SERVICES LIMITED	1619837	02/02/2016	756.00	FAMILIES & WELL BEING	S6242	Communications & Computing	
NCC SERVICES LIMITED	1620054	03/02/2016	756.00	FAMILIES & WELL BEING	E1000	Communications & Computing	
NEOPOST FINANCE LIMITED	1620757	08/02/2016	1041.53	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials	
NEOPOST FINANCE LIMITED	1625577	25/02/2016	1058.51	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials	
NEOPOST FINANCE LIMITED	1620533	05/02/2016	533.18	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials	
NEOPOST FINANCE LIMITED	1619615	01/02/2016	2000.00	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
NEOPOST FINANCE LIMITED	1623281	17/02/2016	663.60	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
NETWORK RAIL INFRASTRUCTURE LIMITED	1620055	03/02/2016	8966.90	REGENERATION & ENVIRONMENT	C5055	Consultants Fees	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1622445	12/02/2016	798.20	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1622445	12/02/2016	4727.80	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1622752	15/02/2016	2492.84	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1622752	15/02/2016	8246.02	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NEW BRIGHTON COMMUNITY ASSOC.	1621239	10/02/2016	665.22	FAMILIES & WELL BEING	S6231	Grants Paid	
NEW BRIGHTON DAY NURSERY LIMITED	1626037	26/02/2016	1200.37	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
NEW BRIGHTON DAY NURSERY LIMITED	1626037	26/02/2016	19281.90	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
NEW BRIGHTON DAY NURSERY LIMITED	1626037	26/02/2016	5763.45	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
NEW DIRECTIONS BISHOPS CORNER	1624590	23/02/2016	5909.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1620534	05/02/2016	9020.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1620534	05/02/2016	9020.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1620534	05/02/2016	-2255.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1624592	23/02/2016	3500.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1624592	23/02/2016	3780.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1624592	23/02/2016	3780.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1624592	23/02/2016	5200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1624592	23/02/2016	6468.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1624592	23/02/2016	3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1624592	23/02/2016	3500.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1624592	23/02/2016	4760.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1624592	23/02/2016	12160.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1624592	23/02/2016	5200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1624592	23/02/2016	6188.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1624592	23/02/2016	4844.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1624592	23/02/2016	19908.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1624592	23/02/2016	4578.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1624592	23/02/2016	3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1624592	23/02/2016	3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1624592	23/02/2016	-4760.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1624592	23/02/2016	-12160.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1624592	23/02/2016	-6188.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1624592	23/02/2016	-4844.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1624592	23/02/2016	-19908.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1624592	23/02/2016	-3780.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1624592	23/02/2016	2577.14	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1624592	23/02/2016	9020.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
NEWHAVEN CARE	1624593	23/02/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1624593	23/02/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1624593	23/02/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1624593	23/02/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NEWHAVEN CARE	1624593	23/02/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1624593	23/02/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1624593	23/02/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1624593	23/02/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1624593	23/02/2016	-505.20	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1624594	23/02/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1624594	23/02/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1624594	23/02/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1624594	23/02/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NEWHAVEN CARE LTD	1624594	23/02/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1624594	23/02/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1624594	23/02/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1624594	23/02/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1624594	23/02/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1624158	22/02/2016	14375.00	TRANSFORMATION & RESOURCES	B7551	Grants Paid	
NORTH LAKES CHILDREN S SERVICES LIMITED	1619621	01/02/2016	11520.54	FAMILIES & WELL BEING	E7040	Care Provision	
NORTH WEST COMMUNITY SERVICES LTD	1620278	04/02/2016	25292.48	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NORTH WEST COMMUNITY SERVICES LTD	1626328	29/02/2016	25292.48	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NORTH WEST COMMUNITY SERVICES LTD	1623286	17/02/2016	2262.96	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NORTH WEST CONSTRUCTION UK LTD	1621241	10/02/2016	798.11	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1621241	10/02/2016	573.96	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1621241	10/02/2016	1440.00	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1621241	10/02/2016	672.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1621241	10/02/2016	24000.00	TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1621241	10/02/2016	7252.39	TRANSFORMATION & RESOURCES	L3910	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1622027	11/02/2016	7586.50	TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1622027	11/02/2016	5250.04	TRANSFORMATION & RESOURCES	D2700	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1622027	11/02/2016	4560.00	TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1622758	15/02/2016	6960.00	REGENERATION & ENVIRONMENT	C5079	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1622448	12/02/2016	2276.83	TRANSFORMATION & RESOURCES	D2050	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1623033	16/02/2016	887.93	TRANSFORMATION & RESOURCES	D3536	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1620279	04/02/2016	3167.52	FAMILIES & WELL BEING	E5610	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1621017	09/02/2016	652.75	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1621017	09/02/2016	25953.49	CHILDREN & YOUNG PEOPLE	C1605	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1621017	09/02/2016	3334.46	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1621241	10/02/2016	2346.46	TRANSFORMATION & RESOURCES	D3310	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1621241	10/02/2016	1676.23	TRANSFORMATION & RESOURCES	D3310	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1621017	09/02/2016	18716.40	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1621017	09/02/2016	1322.40	TRANSFORMATION & RESOURCES	D3350	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1622448	12/02/2016	1201.51	TRANSFORMATION & RESOURCES	D8092	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1623630	19/02/2016	951.94	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1623463	18/02/2016	131524.25	TRANSFORMATION & RESOURCES	C0310	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1623463	18/02/2016	1727.57	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1623463	18/02/2016	1004.06	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1623630	19/02/2016	9600.00	TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1619622	01/02/2016	10440.00	FAMILIES & WELL BEING	E1720	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1619622	01/02/2016	5690.40	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1619622	01/02/2016	3882.00	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1619622	01/02/2016	2088.00	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1620057	03/02/2016	2254.19	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1620539	05/02/2016	900.00	FAMILIES & WELL BEING	S6121	Equipment, Furniture & Materials	
NORTH WEST CONSTRUCTION UK LTD	1623463	18/02/2016	2730.00	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1623463	18/02/2016	18000.00	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1623463	18/02/2016	1520.40	CHILDREN & YOUNG PEOPLE	C1632	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1623463	18/02/2016	834.68	TRANSFORMATION & RESOURCES	F5300	Equipment, Furniture & Materials	
NORTH WEST CONSTRUCTION UK LTD	1623463	18/02/2016	7042.80	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1623463	18/02/2016	5400.00	TRANSFORMATION & RESOURCES	C0092	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1623463	18/02/2016	2408.89	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1623463	18/02/2016	3793.68	ADULT SOCIAL CARE SERVICES	C8019	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1623463	18/02/2016	810.72	ADULT SOCIAL CARE SERVICES	C8019	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1624871	24/02/2016	861.72	TRANSFORMATION & RESOURCES	D3150	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1626041	26/02/2016	3940.93	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1619622	01/02/2016	6348.00	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1620763	08/02/2016	724.13	TRANSFORMATION & RESOURCES	D3509	Repairs, alterations and maintenance	
NORTH WEST EMPLOYERS ORGANISATION	1622759	15/02/2016	943.20	TRANSFORMATION & RESOURCES	P1020	General Supplies and Services	
NORTH WEST TIMBER TREATMENTS LIMITED	1621242	10/02/2016	591.00	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
NORTHERN LUBRICANTS T/A NORLUBE LIMITED	1622760	15/02/2016	944.40	FAMILIES & WELL BEING	L3250	Repairs, alterations and maintenance	
NORTHERN SCHOOLS TRUST THE KINGSWAY ACADEMY	1624161	22/02/2016	6358.35	FAMILIES & WELL BEING	E5360	Educational Provider	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1619624	01/02/2016	2060.20	FAMILIES & WELL BEING	S6114	Printing, Stationery & General Office Expenses	
NORWAY LODGE NURSING HOME	1624597	23/02/2016	-977.04	FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
NORWAY LODGE NURSING HOME	1624597	23/02/2016	1812.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1624597	23/02/2016	1812.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1624597	23/02/2016	1812.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1624597	23/02/2016	1812.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1624597	23/02/2016	1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1624597	23/02/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1624597	23/02/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1624597	23/02/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1624597	23/02/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORWAY LODGE NURSING HOME	1624597	23/02/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1624597	23/02/2016	1812.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1624597	23/02/2016	1812.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1624597	23/02/2016	-1177.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1624597	23/02/2016	-1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1624597	23/02/2016	1812.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1624597	23/02/2016	1812.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1624597	23/02/2016	1812.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NSL SERVICES GROUP	1626042	26/02/2016	15853.20	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
NSL SERVICES GROUP	1626042	26/02/2016	40275.55	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
NTT DATA FIGTREE SYSTEMS EUROPE LIMITED	1623631	19/02/2016	8512.79	TRANSFORMATION & RESOURCES	X1100	Finance Recharge	
NUGENT CARE	1624598	23/02/2016	3126.67	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
NUGENT CARE	1624598	23/02/2016	12843.68	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
NUGENT CARE	1624598	23/02/2016	6360.41	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
NUGENT CARE	1624873	24/02/2016	16077.43	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
NURTURE DEVELOPMENT LIMITED	218188	15/02/2016	2430.00	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
N-VISION	1624585	23/02/2016	1614.72	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NYEHOM NURSERIES (WIRRAL)	1626043	26/02/2016	5965.63	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
NYEHOM NURSERIES (WIRRAL)	1626043	26/02/2016	2802.36	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
O2 (UK) LIMITED	1622449	12/02/2016	4055.22	REGENERATION & ENVIRONMENT	V1450	Communications & Computing	
OAKDALE OPPORTUNITIES LTD	1622450	12/02/2016	981.00	FAMILIES & WELL BEING	E6531	Care Provision	
OAKDALE OPPORTUNITIES LTD	1626044	26/02/2016	-4588.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OAKDALE OPPORTUNITIES LTD	1626045	26/02/2016	2400.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OAKDALE OPPORTUNITIES LTD	1626044	26/02/2016	16842.37	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OAKDALE OPPORTUNITIES LTD	1626045	26/02/2016	1608.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OAKDALE OPPORTUNITIES LTD	1626044	26/02/2016	3258.75	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
OAKDENE	1624599	23/02/2016	1796.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1624599	23/02/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1624599	23/02/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1624599	23/02/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1624599	23/02/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1624599	23/02/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
OAKDENE	1624599	23/02/2016	1608.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1624599	23/02/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1624599	23/02/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
OCLULUS FM LIMITED	1619842	02/02/2016	4644.86	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM	
OCLULUS FM LIMITED	1619842	02/02/2016	4644.86	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM	
ODGERS INTERIM	1621243	10/02/2016	16275.00	TRANSFORMATION & RESOURCES	F1120	Consultants Fees	
ODGERS INTERIM	1622451	12/02/2016	13950.00	FAMILIES & WELL BEING	E1000	Agency Staff	
OFF THE ROCK CYCLES	1624874	24/02/2016	12006.00	REGENERATION & ENVIRONMENT	V1330	Advertising, Publicity & Marketing	
OLDERSHAW ACADEMY	1624163	22/02/2016	13352.50	FAMILIES & WELL BEING	E5360	Educational Provider	
ONE VISION HOUSING LIMITED	1623289	17/02/2016	735.56	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ONSHIRE NORTH WEST LIMITED	1622763	15/02/2016	10561.02	CHILDREN & YOUNG PEOPLE	C2871	Consultants Fees	
OPENHOUSE PRODUCTS LIMITED	1620541	05/02/2016	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
OPTIONS FOR SUPPORTED LIVING	1619626	01/02/2016	192370.55	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
OPTIONS FOR SUPPORTED LIVING	1626333	29/02/2016	228654.14	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
OPTIONS FOR SUPPORTED LIVING	1623291	17/02/2016	12880.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1623291	17/02/2016	11012.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS KINSALE (AUTISM (4) LIMITED	1626334	29/02/2016	16783.09	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM (4) LIMITED	1626334	29/02/2016	16163.36	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM (4) LIMITED	1626334	29/02/2016	16161.29	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
ORBIS PROTECT LIMITED	1621244	10/02/2016	753.45	TRANSFORMATION & RESOURCES	L3260	Repairs and Maintenance - Alarms	
OUR LADY & ST EDWARDS PRESCHOOL	1626048	26/02/2016	-2400.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OUR LADY & ST EDWARDS PRESCHOOL	1626048	26/02/2016	17947.05	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OUR LADY & ST EDWARDS PRESCHOOL	1626048	26/02/2016	2763.75	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
OUR LADY OF PITY ANNEXE PRESCH	1626049	26/02/2016	6059.62	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OUR LADY OF PITY ANNEXE PRESCH	1626049	26/02/2016	1197.24	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
OUR LADY OF PITY PRE SCHOOL	1626050	26/02/2016	3309.42	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OUR LADY OF PITY PRE SCHOOL	1626050	26/02/2016	2363.13	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	1624164	22/02/2016	8447.25	FAMILIES & WELL BEING	E3680	Educational Provider	
OVERTON COMMUNITY CENTRE LIMITED	1626051	26/02/2016	4001.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OVERTON COMMUNITY CENTRE LIMITED	1626051	26/02/2016	11464.20	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OXFORD COLLEGE OF MARKETING LIMITED	1625600	25/02/2016	673.50	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
OXFORD COMPUTER CONSULTANTS LIMITED	1621019	09/02/2016	25264.20	ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
OXFORD COMPUTER CONSULTANTS LIMITED	1621019	09/02/2016	5148.00	ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
OXTON MANOR	1624604	23/02/2016	3605.56	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
POLDER HEALTH CARE T/A KNOWSLEY ROAD	1624620	23/02/2016	2148.64	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A KNOWSLEY ROAD	1624620	23/02/2016	1648.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A KNOWSLEY ROAD	1624620	23/02/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A KNOWSLEY ROAD	1624620	23/02/2016	-832.58	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622073	11/02/2016	1550.57	FAMILIES & WELL BEING	S6162	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622073	11/02/2016	1608.00	FAMILIES & WELL BEING	S6162	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622073	11/02/2016	1608.00	FAMILIES & WELL BEING	S6162	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622073	11/02/2016	1608.00	FAMILIES & WELL BEING	S6162	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622073	11/02/2016	861.43	FAMILIES & WELL BEING	S6162	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622073	11/02/2016	1895.14	FAMILIES & WELL BEING	S6162	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622471	12/02/2016	942.86	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622471	12/02/2016	-706.29	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622471	12/02/2016	1928.57	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622471	12/02/2016	-1589.14	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622471	12/02/2016	2000.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622471	12/02/2016	-1648.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622471	12/02/2016	-1648.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622471	12/02/2016	2000.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622471	12/02/2016	1214.29	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622471	12/02/2016	628.57	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622471	12/02/2016	-1000.57	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622471	12/02/2016	-647.43	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622471	12/02/2016	-1648.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622471	12/02/2016	1600.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622471	12/02/2016	742.86	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622471	12/02/2016	728.57	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622471	12/02/2016	-765.14	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622471	12/02/2016	-588.57	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622471	12/02/2016	-1648.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622471	12/02/2016	2040.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016	1951.20	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016	1665.16	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016	2225.96	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016	2225.96	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016	1665.16	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016	1780.80	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016	1665.16	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016	1665.16	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016	1665.16	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016	1665.16	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016	1665.16	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016	1665.16	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016	1665.16	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016	2045.12	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016	1665.16	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016	1665.16	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016	1648.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016	2000.00	FAMILIES & WELL BEING	S6165	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016	1648.00	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016	-1951.20	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016	2040.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016	1648.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	15/02/2016	1426659.00	BALANCE SHEET	00000	CTX - Police Precept	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1621258	10/02/2016	7067.31	FAMILIES & WELL BEING	E8741	Hired or Contracted services	
POLLOCK LIFTS LIMITED	1622775	15/02/2016	7968.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1620293	04/02/2016	6859.97	TRANSFORMATION & RESOURCES	F7000	Rent Allowances - POPS	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1622074	11/02/2016	5824.40	TRANSFORMATION & RESOURCES	F7000	Rent Allowances - POPS	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1623636	19/02/2016	6176.98	TRANSFORMATION & RESOURCES	F7000	Rent Allowances - POPS	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1625632	25/02/2016	5253.23	TRANSFORMATION & RESOURCES	F7000	Rent Allowances - POPS	
POSTAGE BY PHONE	1622075	11/02/2016	500.00	FAMILIES & WELL BEING	E9600	Communications & Computing	
POTENTIAL LIMITED T/A POTENS	1624625	23/02/2016	2104.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1624627	23/02/2016	2842.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1624627	23/02/2016	3220.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1624627	23/02/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1624627	23/02/2016	2770.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1624627	23/02/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	1624627	23/02/2016	4321.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624627	23/02/2016	2814.72	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624627	23/02/2016	1260.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624624	23/02/2016	2368.12	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624624	23/02/2016	2315.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624624	23/02/2016	2100.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624624	23/02/2016	2360.96	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624624	23/02/2016	2100.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624624	23/02/2016	2443.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624623	23/02/2016	2695.40	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624623	23/02/2016	3204.80	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624628	23/02/2016	4110.88	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624628	23/02/2016	4058.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624628	23/02/2016	2600.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624628	23/02/2016	2600.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624628	23/02/2016	4043.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624628	23/02/2016	9398.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624628	23/02/2016	8199.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624622	23/02/2016	2552.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624622	23/02/2016	2906.72	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624626	23/02/2016	4024.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1625633	25/02/2016	93042.72	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
POTENSIAL LIMITED T/A POTENS	1623303	17/02/2016	2210.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS	1623303	17/02/2016	2210.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS	1623303	17/02/2016	736.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	1624198	22/02/2016	10627.50	FAMILIES & WELL BEING	E5360	Educational Provider	
PRENTON MEDICAL CENTRE	218108	09/02/2016	1195.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
PRENTON METHODIST CHURCH	1626069	26/02/2016	2400.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PRENTON METHODIST CHURCH	1626069	26/02/2016	3765.85	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PRENTON METHODIST CHURCH	1626069	26/02/2016	2553.43	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PRENTON PREP SCHOOL LTD	1626070	26/02/2016	5383.84	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PRENTON PREP SCHOOL LTD	1626070	26/02/2016	3075.56	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PRE-SCHOOL LEARNING ALLIANCE	1622776	15/02/2016	1500.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1620071	03/02/2016	12946.18	FAMILIES & WELL BEING	E7040	Care Provision	
PRIMSIGHT LTD	1621264	10/02/2016	1680.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
PRIMUS PSYCHOLOGY LIMITED	1619647	01/02/2016	2413.00	FAMILIES & WELL BEING	E6010	Hired or Contracted services	
PRINTFINE LIMITED	1622778	15/02/2016	514.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRINTFINE LIMITED	1620560	05/02/2016	750.00	FAMILIES & WELL BEING	L3240	Printing, Stationery & General Office Expenses	
PRINTFINE LIMITED	1620560	05/02/2016	680.40	FAMILIES & WELL BEING	L3240	Printing, Stationery & General Office Expenses	
PRINTFINE LIMITED	1620560	05/02/2016	726.00	FAMILIES & WELL BEING	L3240	Printing, Stationery & General Office Expenses	
PRINTFINE LIMITED	1620296	04/02/2016	2739.60	FAMILIES & WELL BEING	L3240	Printing, Stationery & General Office Expenses	
PROFESSIONAL OFFICE LIMITED	1622077	11/02/2016	1500.00	FAMILIES & WELL BEING	E9962	Grants to be Allocated	
PROLUDIC LIMITED	1622475	12/02/2016	1480.80	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
PSS (UK) LIMITED	1624631	23/02/2016	1817.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
PUDSEY DAY NURSERY	1626345	29/02/2016	7602.87	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PUDSEY DAY NURSERY	1626345	29/02/2016	1679.70	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PUDSEY DAY NURSERY	1626345	29/02/2016	-800.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PULFORD PLAYGROUP	1626071	26/02/2016	12620.19	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PULFORD PLAYGROUP	1626071	26/02/2016	4386.03	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PULSE HEALTHCARE LIMITED T/A PULSE COMMUNITY HEALTHCARE	1622476	12/02/2016	512.68	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
PULSE HEALTHCARE LIMITED T/A PULSE COMMUNITY HEALTHCARE	1622476	12/02/2016	772.31	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
PULSE HEALTHCARE LIMITED T/A PULSE COMMUNITY HEALTHCARE	1622476	12/02/2016	5444.88	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
PURPLE SQUIRCLC LIMITED	1619648	01/02/2016	1200.00	FAMILIES & WELL BEING	P4020	Hired or Contracted services	
QUINNS OF GREASBY LIMITED	1626348	29/02/2016	866.00	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
R & J TRAVEL(COACH HIRE)	1619649	01/02/2016	2550.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1620563	05/02/2016	2415.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1622780	15/02/2016	3150.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1623638	19/02/2016	3150.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
RACHAEL BANKS	1619858	02/02/2016	624.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RACHAEL BANKS	1619858	02/02/2016	648.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RADICAL SERVICES LIMITED	1619652	01/02/2016	14171.43	FAMILIES & WELL BEING	E7040	Care Provision	
RADICAL SERVICES LIMITED	1619651	01/02/2016	2180.00	FAMILIES & WELL BEING	E7040	Care Provision	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1622784	15/02/2016	4166.66	FAMILIES & WELL BEING	P4060	Grants to Voluntary Organisations	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1625645	25/02/2016	11000.00	TRANSFORMATION & RESOURCES	H4080	Equipment, Furniture & Materials	
REACTIVE PLUMBING & DRAINAGE LIMITED	1623309	17/02/2016	4668.00	TRANSFORMATION & RESOURCES	D2660	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1623309	17/02/2016	540.00	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
REASEHEATH COLLEGE	1626074	26/02/2016	9017.58	FAMILIES & WELL BEING	E5944	Special Educ Needs Top Ups	
RED BANK HOUSE	1624633	23/02/2016	8529.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
RED NINJA LIMITED	1623641	19/02/2016	9600.00	FAMILIES & WELL BEING	S6200	Hired or Contracted services	
RED ROCKS NURSING HOME	1624634	23/02/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
REDACTED PERSONAL DATA	218245	19/02/2016	1200.00	BALANCE SHEET	00000	Green Loans - Advances	
REDACTED PERSONAL DATA	218126	10/02/2016	770.00	REGENERATION & ENVIRONMENT	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	1622601	15/02/2016	700.00	FAMILIES & WELL BEING	E6524	Care Provision	
REDACTED PERSONAL DATA	1619976	03/02/2016	1300.00	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1624784	24/02/2016	1300.00	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	218207	16/02/2016	700.00	REGENERATION & ENVIRONMENT	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	1619586	01/02/2016	882.00	FAMILIES & WELL BEING	E6531	Care Provision	
REDACTED PERSONAL DATA	1621203	10/02/2016	500.00	FAMILIES & WELL BEING	E6534	Care Provision	
REDACTED PERSONAL DATA	1624842	24/02/2016	2000.00	FAMILIES & WELL BEING	E7052	Grants Paid	
REDACTED PERSONAL DATA	1624127	22/02/2016	808.00	FAMILIES & WELL BEING	E6525	Care Provision	
REDACTED PERSONAL DATA	218312	22/02/2016	1219.63	REGENERATION & ENVIRONMENT	V4000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	1624908	24/02/2016	500.00	FAMILIES & WELL BEING	E6532	Care Provision	
REDACTED PERSONAL DATA	1624913	24/02/2016	664.00	FAMILIES & WELL BEING	E6532	Care Provision	
REDACTED PERSONAL DATA	1620096	03/02/2016	910.00	FAMILIES & WELL BEING	E6523	Care Provision	
REDACTED PERSONAL DATA	1619881	02/02/2016	687.50	FAMILIES & WELL BEING	E7041	Hired or Contracted services	
REDACTED PERSONAL DATA	1624676	23/02/2016	600.00	REGENERATION & ENVIRONMENT	H7091	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	1625801	25/02/2016	2000.00	FAMILIES & WELL BEING	S6121	Hired or Contracted services	
REDACTED PERSONAL INFORMATION	CHAPS	08/02/2016	782.95	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
REDACTED PERSONAL INFORMATION	CHAPS	15/02/2016	1200.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
REDCOURT-ST ANSELM'S	1626075	26/02/2016	8279.70	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
REDCOURT-ST ANSELM'S	1626075	26/02/2016	5413.65	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
REDFERN TRAVEL LIMITED	1624895	24/02/2016	563.31	FAMILIES & WELL BEING	E6535	Travel - Online Booking Service	
REDFERN TRAVEL LIMITED	1624895	24/02/2016	568.10	FAMILIES & WELL BEING	E6535	Travel - Online Booking Service	
REDSUN DEVELOPMENTS LIMITED	1625651	25/02/2016	91216.69	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
REED	1620077	03/02/2016	605.23	FAMILIES & WELL BEING	E9600	Agency Staff	
REED	1620077	03/02/2016	605.23	FAMILIES & WELL BEING	E9600	Agency Staff	
REED BUSINESS INFORMATION LTD	1625652	25/02/2016	3477.60	TRANSFORMATION & RESOURCES	P1000	APT&C	
REED BUSINESS INFORMATION LTD	1622093	11/02/2016	2889.60	FAMILIES & WELL BEING	S6113	APT&C	
REGENDA GROUP (MARITIME HA)	1623312	17/02/2016	4145.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
REGENDA LIMITED	1623480	18/02/2016	10250.00	REGENERATION & ENVIRONMENT	C6910	Expenditure on Capital Grants	
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016	1648.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016	1648.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016	1648.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016	2980.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016	-505.20	FAMILIES & WELL BEING	S6143	F&C - Residential Charges	
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016	-505.20	FAMILIES & WELL BEING	S6143	F&C - Residential Charges	
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016	-505.20	FAMILIES & WELL BEING	S6162	F&C - Residential Charges	
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016	-505.20	FAMILIES & WELL BEING	S6121	F&C - Residential Charges	
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016	-505.20	FAMILIES & WELL BEING	S6121	F&C - Residential Charges	
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016	-505.20	FAMILIES & WELL BEING	S6143	F&C - Residential Charges	
RIGBY TAYLOR LIMITED	1624636	23/02/2016	3577.20	REGENERATION & ENVIRONMENT	L4970	Chemicals	
RIGBY TAYLOR LIMITED	1624636	23/02/2016	583.20	REGENERATION & ENVIRONMENT	L4970	Chemicals	
RIGHTMOVE GROUP LIMITED	1624637	23/02/2016	645.00	REGENERATION & ENVIRONMENT	H7060	Advertising, Publicity & Marketing	
RIPON COMMUNITY LINK	1623055	16/02/2016	1293.75	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
RIPON COMMUNITY LINK	1622787	15/02/2016	2070.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
RIPON COMMUNITY LINK	1622787	15/02/2016	2070.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
RIPON COMMUNITY LINK	1622787	15/02/2016	2070.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
RIVERSDALE NORTHWEST LTD	1624638	23/02/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1624638	23/02/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
RIVERSDALE NORTHWEST LTD	1624638	23/02/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1624638	23/02/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1624638	23/02/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1624638	23/02/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1624638	23/02/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD	1624638	23/02/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1624638	23/02/2016	1164.86	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
RIVERSIDE SURGERY	1621034	09/02/2016	1702.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
RNIB TATE HOUSE	1624639	23/02/2016	2100.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ROBIN HOPKINS	1624900	24/02/2016	1080.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RODNEY HOUSE	1624640	23/02/2016	1496.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROE STREET RUNNERS LTD	1622101	11/02/2016	612.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ROE STREET RUNNERS LTD	1622101	11/02/2016	612.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1619661	01/02/2016	1876.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1619661	01/02/2016	1876.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1619661	01/02/2016	1876.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1619661	01/02/2016	1876.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	1796.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	1876.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	1812.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	1812.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	1876.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	913.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	-737.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	-1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	-1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	1675.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1625662	25/02/2016	1812.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
ROSE BRAE NURSING HOME LIMITED	1624643	23/02/2016	5306.57	FAMILIES & WELL BEING	S6100	Short Term Support - Nursing	
ROSE BRAE NURSING HOME LIMITED	1624643	23/02/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ROSE BRAE NURSING HOME LIMITED	1624643	23/02/2016	1812.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ROSE BRAE NURSING HOME LIMITED	1624643	23/02/2016	1812.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ROSE BRAE NURSING HOME LIMITED	1624643	23/02/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROSE BRAE NURSING HOME LIMITED	1624643	23/02/2016	6313.64	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
ROSE BRAE NURSING HOME LIMITED	1624643	23/02/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ROSE BRAE NURSING HOME LIMITED	1624643	23/02/2016	529.71	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ROSE BRAE NURSING HOME LIMITED	1624643	23/02/2016	2177.71	FAMILIES & WELL BEING	S3170	Short Term Support - Residential	
ROSE BRAE NURSING HOME LIMITED	1624643	23/02/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ROSE BRAE NURSING HOME LIMITED	1624643	23/02/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ROSE BRAE NURSING HOME LIMITED	1624643	23/02/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ROSE BRAE NURSING HOME LIMITED	1624643	23/02/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ROSE BRAE NURSING HOME LIMITED	1624643	23/02/2016	1488.43	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ROSE BRAE NURSING HOME LIMITED	1624643	23/02/2016	824.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
ROSE BRAE NURSING HOME LIMITED	1624643	23/02/2016	1059.43	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ROSE BRAE NURSING HOME LIMITED	1624643	23/02/2016	1812.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
ROWLAND BROTHERS TRADE LIMITED T/A FIBROUS LIMITED	1623316	17/02/2016	553.80	REGENERATION & ENVIRONMENT	L4973	Equipment, Furniture & Materials	
ROYAL INSTITUTION OF CHARTERED SURVEYORS	1620787	08/02/2016	509.00	TRANSFORMATION & RESOURCES	D2020	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ROYAL MAIL	1624224	22/02/2016	4746.80	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1620082	03/02/2016	1367.28	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1620788	08/02/2016	2902.52	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1622792	15/02/2016	4796.12	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1620788	08/02/2016	1229.49	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL	1626359	29/02/2016	4553.82	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1626359	29/02/2016	1667.52	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL	1621276	10/02/2016	2451.85	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1624904	24/02/2016	1473.19	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MENCAP SOCIETY	1624644	23/02/2016	1810.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1624644	23/02/2016	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1624644	23/02/2016	1776.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1624644	23/02/2016	1810.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1624644	23/02/2016	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1624644	23/02/2016	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1621037	09/02/2016	43872.40	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ROYAL MENCAP SOCIETY	1623318	17/02/2016	1545.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1623318	17/02/2016	515.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1623318	17/02/2016	3864.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ROYAL SCHOOL FOR BLIND - LIVERPOOL	1624645	23/02/2016	16781.60	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR THE DEAF DERBY	1624905	24/02/2016	8536.34	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR THE DEAF DERBY	1624905	24/02/2016	12139.34	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
ROYAL YACHTING ASSOCIATION	1624226	22/02/2016	593.99	FAMILIES & WELL BEING	L5410	Subscriptions	
RUTH STOCKLEY	1621277	10/02/2016	1740.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
S H HEATING AND PLUMBING SERVICES	1622493	12/02/2016	2350.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
S H HEATING AND PLUMBING SERVICES	1626085	26/02/2016	2610.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
SAFEHANDS LIVERPOOL LTD	1624906	24/02/2016	731.30	FAMILIES & WELL BEING	E6531	Care Provision	
SAFEHANDS LIVERPOOL LTD	1624906	24/02/2016	953.16	FAMILIES & WELL BEING	E6531	Care Provision	
SAFETRAC SOLUTIONS LTD	1620085	03/02/2016	1164.00	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1622794	15/02/2016	26380.32	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
SAHIR HOUSE	1623320	17/02/2016	4638.46	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SAI CARE LIMITED	1624646	23/02/2016	1876.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1624646	23/02/2016	1876.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1624646	23/02/2016	1804.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1624646	23/02/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1624646	23/02/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1624646	23/02/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1624646	23/02/2016	1796.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SAI CARE LIMITED	1624646	23/02/2016	1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1624646	23/02/2016	804.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SAI CARE LIMITED	1624646	23/02/2016	1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SAI CARE LIMITED	1624646	23/02/2016	-1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SAI CARE LIMITED	1624646	23/02/2016	1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SAI CARE LIMITED	1624646	23/02/2016	-1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SAI CARE LIMITED	1624646	23/02/2016	1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SAI CARE LIMITED	1624646	23/02/2016	1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SAI CARE LIMITED	1624646	23/02/2016	-1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SAI CARE LIMITED	1624646	23/02/2016	1090.43	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SAI CARE LIMITED	1624646	23/02/2016	-1078.29	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SAI CARE LIMITED	1624646	23/02/2016	-570.86	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SAI CARE LIMITED	1624646	23/02/2016	577.29	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SAI CARE LIMITED	1624646	23/02/2016	1218.71	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SAI CARE LIMITED	1624646	23/02/2016	-1205.14	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SAI CARE LIMITED	1624646	23/02/2016	-570.86	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SAI CARE LIMITED	1624646	23/02/2016	577.29	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SAI CARE LIMITED	1624646	23/02/2016	1539.43	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SAI CARE LIMITED	1624646	23/02/2016	-1522.29	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SAI CARE LIMITED	1624646	23/02/2016	1411.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1624646	23/02/2016	-1395.43	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1624646	23/02/2016	-1776.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1624646	23/02/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1624646	23/02/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1624646	23/02/2016	-1776.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1624646	23/02/2016	-1776.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1624646	23/02/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1624646	23/02/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1624646	23/02/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1624646	23/02/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SANDROCK NURSING HOME	1624648	23/02/2016	962.14	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDTOFT CARE HOME LTD	1624649	23/02/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1624649	23/02/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1624649	23/02/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1624649	23/02/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1624649	23/02/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1624649	23/02/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1624649	23/02/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1624649	23/02/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1624649	23/02/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1624649	23/02/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1624649	23/02/2016	1589.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1624649	23/02/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SAPPHIRE STREAMS LIMITED	1624650	23/02/2016	3675.56	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
SARA A MANN	1619868	02/02/2016	600.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SARA A MANN	1623488	18/02/2016	792.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SCOPE	1624651	23/02/2016	3504.52	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SCOPE	1624652	23/02/2016	3318.44	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SCOPE	1624652	23/02/2016	-505.20	FAMILIES & WELL BEING	S6142	F&C - Residential Charges	
SEABANK HOUSE RESIDENTIAL HOME	1624654	23/02/2016	1922.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1624654	23/02/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1624654	23/02/2016	1832.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1624654	23/02/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1624654	23/02/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1624654	23/02/2016	-505.20	FAMILIES & WELL BEING	S6143	F&C - Residential Charges	
SEABANK HOUSE RESIDENTIAL HOME	1624654	23/02/2016	-1499.62	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1624654	23/02/2016	706.29	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1624654	23/02/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEACOMBE COMMUNITY ASSOCIATION	1621282	10/02/2016	1207.85	FAMILIES & WELL BEING	S6231	Grants Paid	
SECURED MAIL GROUP HOLDINGS LIMITED	1622498	12/02/2016	1178.93	TRANSFORMATION & RESOURCES	F4610	Printing, Stationery & General Office Expenses	
SEE SAW PLAYGROUP	1626089	26/02/2016	2955.04	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SEE SAW PLAYGROUP	1626089	26/02/2016	2610.96	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SEFTON COUNCIL	CHAPS	10/02/2016	5128.20	TRANSFORMATION & RESOURCES	F5060	General Supplies and Services	
SEFTON COUNCIL	CHAPS	10/02/2016	4218.50	TRANSFORMATION & RESOURCES	X2001	Financing Costs	
SEFTON COUNCIL	CHAPS	10/02/2016	4622.25	BALANCE SHEET	00000	Sefton	
SEKO UK LIMITED	1623650	19/02/2016	575.72	FAMILIES & WELL BEING	L3190	Repairs, alterations and maintenance	
SERVICE DISCONNECTION SOLUTIONS	1624912	24/02/2016	3407.50	CHILDREN & YOUNG PEOPLE	C1668	Contractors - Main	
SGS BOOKS LIMITED	1620089	03/02/2016	1735.42	FAMILIES & WELL BEING	E5480	Equipment, Furniture & Materials	
SHADES OF SOUL LIMITED	1619872	02/02/2016	570.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
SHADOWSOURCE LTD	1624655	23/02/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1624655	23/02/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SHADOWSOURCE LTD	1624655	23/02/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1624655	23/02/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SHADOWSOURCE LTD	1624655	23/02/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1624655	23/02/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1624655	23/02/2016	-824.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SHADOWSOURCE LTD	1624655	23/02/2016	647.43	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SHADOWSOURCE LTD	1624655	23/02/2016	-647.43	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SHAFTESBURY YOUTH CLUB	1623067	16/02/2016	3100.00	FAMILIES & WELL BEING	E8740	Grants Paid	
SHAKESPEARE SCHOOLS FESTIVAL	1626092	26/02/2016	3857.56	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
SIEMENS FINANCIAL SERVICES LTD	1620091	03/02/2016	647.10	TRANSFORMATION & RESOURCES	D2510	Equipment, Furniture & Materials	
SIEMENS FINANCIAL SERVICES LTD	1624255	22/02/2016	553.92	TRANSFORMATION & RESOURCES	L2300	Catering	
SIEMENS FINANCIAL SERVICES LTD	1624255	22/02/2016	553.92	TRANSFORMATION & RESOURCES	L2300	Catering	
SIEMENS FINANCIAL SERVICES LTD	1624255	22/02/2016	553.92	TRANSFORMATION & RESOURCES	L2300	Catering	
SIEMENS FINANCIAL SERVICES LTD	1626372	29/02/2016	647.10	TRANSFORMATION & RESOURCES	D2510	Equipment, Furniture & Materials	
SIEMENS FINANCIAL SERVICES LTD	1623651	19/02/2016	647.10	TRANSFORMATION & RESOURCES	D2510	Equipment, Furniture & Materials	
SIEMENS TRAFFIC CONTROLS	1622501	12/02/2016	576.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
SILVERDALE MEDICAL CENTRE	1621042	09/02/2016	1275.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
SIMPLY SINGING	1621043	09/02/2016	3250.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
SJ MCBRIDE LIMITED T/A WAREFENCE	1624257	22/02/2016	2292.84	REGENERATION & ENVIRONMENT	L4976	Grounds Maintenance	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1626097	26/02/2016	-791.70	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1626096	26/02/2016	1600.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1626097	26/02/2016	6614.46	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1626098	26/02/2016	7323.96	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1626096	26/02/2016	4250.40	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SMALL STEPS DAY NURSERY & PRE SCHOOL	1626097	26/02/2016	1161.16	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1626098	26/02/2016	-513.87	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMART DISTRIBUTION SOLUTIONS LIMITED	1625715	25/02/2016	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
SMARTIES NURSERY & PRE-SCHOOL	1626099	26/02/2016	5437.08	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMILE SMART TECHNOLOGY LIMITED	1623329	17/02/2016	725.40	FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
SMITH & SONS PROPERTY CONSULTANTS	1623490	18/02/2016	1778.22	TRANSFORMATION & RESOURCES	D2510	Rents - external	
SOCIAL MARKETING PARTNERS LIMITED	1623073	16/02/2016	2160.00	FAMILIES & WELL BEING	P4201	Consultants Fees	
SOCIETY OF LONDON THEATRE	1623074	16/02/2016	1095.10	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
SODEXO LIMITED	1623331	17/02/2016	2180.80	FAMILIES & WELL BEING	P4201	Advertising, Publicity & Marketing	
SOLOON SECURITY LIMITED	1620093	03/02/2016	1116.00	TRANSFORMATION & RESOURCES	H4000	Equipment, Furniture & Materials	
SOLUTIONS 4 HEALTH LIMITED	1623332	17/02/2016	7200.00	FAMILIES & WELL BEING	P4040	Hired or Contracted services	
SOLUTIONS 4 HEALTH LIMITED	1626375	29/02/2016	7200.00	FAMILIES & WELL BEING	P4040	Hired or Contracted services	
SOLUTIONS IN SERVICE LIMITED	1626376	29/02/2016	39446.49	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
SOMERVILLE MEDICAL CENTRE	1621045	09/02/2016	1050.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
SOMERVILLE PRE-SCHOOL	1626100	26/02/2016	3841.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SOMERVILLE PRE-SCHOOL	1626100	26/02/2016	7042.69	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SOMERVILLE PRE-SCHOOL	1626100	26/02/2016	-1244.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SOMOCO LIMITED	1626101	26/02/2016	1645.20	FAMILIES & WELL BEING	P4131	Hired or Contracted services	
SP POWER SYSTEMS LTD	1621286	10/02/2016	1501.02	REGENERATION & ENVIRONMENT	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1621286	10/02/2016	1654.21	REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1621286	10/02/2016	11902.44	REGENERATION & ENVIRONMENT	C3423	Contractors - Main	
SP POWER SYSTEMS LTD	1622171	11/02/2016	1654.21	REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1623334	17/02/2016	748.20	CHILDREN & YOUNG PEOPLE	C1627	Contractors - Main	
SPALDINGS UK LTD	1625717	25/02/2016	579.36	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
SPALDINGS UK LTD	1622505	12/02/2016	561.60	FAMILIES & WELL BEING	S5180	Equipment, Furniture & Materials	
SPALDINGS UK LTD	1624260	22/02/2016	1282.02	REGENERATION & ENVIRONMENT	L4973	Equipment, Furniture & Materials	
SPALDINGS UK LTD	1621047	09/02/2016	518.62	REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	
SPALDINGS UK LTD	1621287	10/02/2016	528.47	REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	1624917	24/02/2016	24754.98	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1623076	16/02/2016	7533.60	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	1625718	25/02/2016	1961.04	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1626378	29/02/2016	50784.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1624917	24/02/2016	10484.16	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	1623655	19/02/2016	880.80	TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials	
SPECTRUM PLASTICS	1620581	05/02/2016	1140.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
SPINAL UNIT ACTION GROUP	1624659	23/02/2016	2174.24	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1624662	23/02/2016	1876.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1624662	23/02/2016	1876.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1624662	23/02/2016	1876.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	1624662	23/02/2016	1876.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1624662	23/02/2016	1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1624662	23/02/2016	1876.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1624662	23/02/2016	2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1624662	23/02/2016	1876.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	1624662	23/02/2016	1876.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1624662	23/02/2016	1876.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1624662	23/02/2016	1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1624662	23/02/2016	1876.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	1624662	23/02/2016	1876.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1624662	23/02/2016	1876.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1624662	23/02/2016	1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1624662	23/02/2016	1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	1624662	23/02/2016	1796.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1624662	23/02/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1624662	23/02/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1624662	23/02/2016	1796.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1624662	23/02/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1624662	23/02/2016	1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	1624661	23/02/2016	1796.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1624661	23/02/2016	1796.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1624661	23/02/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1624661	23/02/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1624661	23/02/2016	1796.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1624661	23/02/2016	1796.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1624661	23/02/2016	1796.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1624661	23/02/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1624661	23/02/2016	1796.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1624661	23/02/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE VILLAGE MEDICAL CENTRE	1621074	09/02/2016	4632.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
THE WENDY HOUSE WIRRAL LIMITED	1626127	26/02/2016	1200.37	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE WENDY HOUSE WIRRAL LIMITED	1626126	26/02/2016	15204.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE WENDY HOUSE WIRRAL LIMITED	1626127	26/02/2016	1414.87	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE WENDY HOUSE WIRRAL LIMITED	1626126	26/02/2016	2145.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE WENDY HOUSE WIRRAL LIMITED	1626127	26/02/2016	1414.87	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THE WENDY HOUSE WIRRAL LIMITED	1626394	29/02/2016	6802.12	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE WENDY HOUSE WIRRAL LIMITED	1626394	29/02/2016	9906.60	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE WENDY HOUSE WIRRAL LIMITED	1621302	10/02/2016	646.80	FAMILIES & WELL BEING	E9902	Educational Provider	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1624691	23/02/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1624691	23/02/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1624691	23/02/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1624691	23/02/2016	941.71	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
THERE TODAY COURIERS LIMITED	1620104	03/02/2016	2397.30	FAMILIES & WELL BEING	E5480	Communications & Computing	
THINGWALL PRE-SCHOOL AND PLAYGROUP	1626130	26/02/2016	-1200.38	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THINGWALL PRE-SCHOOL AND PLAYGROUP	1626130	26/02/2016	740.85	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THINGWALL PRE-SCHOOL AND PLAYGROUP	1626130	26/02/2016	848.92	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THORNTON HOUGH PLAYGROUP	1626132	26/02/2016	-556.05	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THORNTON HOUGH PLAYGROUP	1626132	26/02/2016	2967.25	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THREE GABLES DAY NURSERY	1626133	26/02/2016	4308.53	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THREE GABLES DAY NURSERY	1626133	26/02/2016	893.47	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
TLC THE LAUGHTER COMPANY	1625778	25/02/2016	625.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
TLC THE LAUGHTER COMPANY	1625778	25/02/2016	625.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
TOMORROWS WOMEN WIRRAL	1622827	15/02/2016	1666.66	FAMILIES & WELL BEING	P4020	Grants to Voluntary Organisations	
TOPLINE ELECTRONICS LIMITED	1623093	16/02/2016	702.39	FAMILIES & WELL BEING	L3320	Repairs, alterations and maintenance	
TOWNFIELD HEALTH CENTRE	1621077	09/02/2016	673.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
TOWNFIELD PRE-SCHOOL	1626396	29/02/2016	4401.37	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
TOWNFIELD PRE-SCHOOL	1626396	29/02/2016	16850.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
TOWNFIELD PRE-SCHOOL	1626396	29/02/2016	10596.30	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1624304	22/02/2016	8992.50	FAMILIES & WELL BEING	E3680	Educational Provider	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1625780	25/02/2016	25000.00	FAMILIES & WELL BEING	E5941	Special Educ Needs Top Ups	
TRACS LIMITED	1624693	23/02/2016	7663.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
TRADE UK	1624944	24/02/2016	631.58	REGENERATION & ENVIRONMENT	H7420	Equipment, Furniture & Materials	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1622829	15/02/2016	1000.00	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
TRANSITION NORTH WEST LIMITED	1619685	01/02/2016	2740.00	FAMILIES & WELL BEING	E7040	Care Provision	
TRANSITION NORTH WEST LIMITED	1619685	01/02/2016	3425.00	FAMILIES & WELL BEING	E7040	Care Provision	
TRANSPARENT COMMUNICATIONS LTD	1622830	15/02/2016	5551.20	FAMILIES & WELL BEING	L1040	Communications & Computing	
TREETOPS NURSERIES LTD	1626140	26/02/2016	2000.62	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD	1626140	26/02/2016	7652.04	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
TREETOPS NURSERIES LTD	1626140	26/02/2016	2250.60	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1626398	29/02/2016	7335.62	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1626398	29/02/2016	7464.60	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1626398	29/02/2016	4976.40	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
TRESSELL LIMITED	1620601	05/02/2016	753.86	FAMILIES & WELL BEING	E6524	Care Provision	
TRESSELL LIMITED	1620601	05/02/2016	925.12	FAMILIES & WELL BEING	E6524	Care Provision	
TRESSELL LIMITED	1622535	12/02/2016	2088.35	FAMILIES & WELL BEING	E6528	Care Provision	
TRESSELL LIMITED	1622535	12/02/2016	2302.02	FAMILIES & WELL BEING	E6528	Care Provision	
TRESSELL LIMITED	1622535	12/02/2016	653.12	FAMILIES & WELL BEING	E6528	Care Provision	
TRINITY MIRROR PUBLISHING LIMITED	1626400	29/02/2016	648.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
TRINITY MIRROR PUBLISHING LIMITED	1626400	29/02/2016	2157.60	FAMILIES & WELL BEING	E6150	Advertising, Publicity & Marketing	
TRINITY MIRROR PUBLISHING LIMITED	1626400	29/02/2016	592.80	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
TRINITY MIRROR PUBLISHING LIMITED	1626400	29/02/2016	592.80	REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
TRUSTMARQUE SOLUTIONS LIMITED	1621081	09/02/2016	2176.62	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
TUDOR BANK LIMITED	1624699	23/02/2016	1956.64	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
TUDOR ENVIRONMENTAL	1622251	11/02/2016	537.68	REGENERATION & ENVIRONMENT	L4973	Equipment, Furniture & Materials	
TURNER GROUNDS CARE	1625793	25/02/2016	1104.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	1619909	02/02/2016	1260.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	1623504	18/02/2016	5790.00	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
TYCO FIRE & INTEGRATED SOLUTIONS	1621308	10/02/2016	621.60	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
ULTRA SEAL WINDOWS & CONSERVATORIES LTD-IN LIQUIDATION	1622540	12/02/2016	3791.00	REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
UNIQUE MAGAZINES	1621309	10/02/2016	1500.00	TRANSFORMATION & RESOURCES	L2300	Printing, Stationery & General Office Expenses	
UNITED RESPONSE	1624702	23/02/2016	6722.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UNITED RESPONSE	1624701	23/02/2016	6192.56	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UNITED UTILITIES	1623506	18/02/2016	1542.24	REGENERATION & ENVIRONMENT	L4390	Water Services	
UNITED UTILITIES	1623506	18/02/2016	576.94	FAMILIES & WELL BEING	L3402	Water Services	
UNITED UTILITIES	1623506	18/02/2016	588.63	TRANSFORMATION & RESOURCES	D2610	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	1624706	23/02/2016	833.86	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA PARK PRACTICE	1621088	09/02/2016	1077.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
VIGO IT SOLUTIONS LIMITED	1620611	05/02/2016	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
VIRGIN MEDIA PAYMENTS LIMITED	1621315	10/02/2016	565.43	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VISION BEYOND AUTISM CIC	1624957	24/02/2016	4406.38	FAMILIES & WELL BEING	E3680	General Supplies and Services	
VITALISE ELLERSLIE COURT	1624708	23/02/2016	2141.24	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
VITALISE ELLERSLIE COURT	1624708	23/02/2016	2347.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
VIVACITY	1624709	23/02/2016	1591.80	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
VOCATIONAL OPERATOR SAFETY SERVICES LIMITED	1626412	29/02/2016	540.00	TRANSFORMATION & RESOURCES	P1042	Training	
VODAFONE LIMITED (CORPORATE)	1623363	17/02/2016	4305.20	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1623363	17/02/2016	2324.36	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1623363	17/02/2016	892.68	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VOLKSWAGEN GROUP LEASING	1619916	02/02/2016	2668.21	BALANCE SHEET	00000	CL - Leasing Charge	202.67
VOYAGE (MILBURY CARE SERVICES LTD)	1624710	23/02/2016	7151.68	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VOYAGE LIMITED	1624711	23/02/2016	6000.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
VOYAGE LIMITED	1624711	23/02/2016	-3000.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
VOYAGE LIMITED	1624711	23/02/2016	-3642.86	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
VOYAGE LIMITED	1624711	23/02/2016	6000.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
W.I.R.E.D.	1620341	04/02/2016	3333.33	FAMILIES & WELL BEING	P4191	Hired or Contracted services	
W.I.R.E.D.	1621316	10/02/2016	3750.00	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
W.I.R.E.D.	1621316	10/02/2016	9833.00	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
WALLHILL CARE HOME LIMITED	1624712	23/02/2016	1912.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WALSH AUTOS LIMITED	1620342	04/02/2016	732.00	TRANSFORMATION & RESOURCES	T4020	Repairs, alterations and maintenance	
WALSH AUTOS LIMITED	1620819	08/02/2016	3487.49	REGENERATION & ENVIRONMENT	L4971	Insurance - excess payments	
WALSHAW LODGE	1624713	23/02/2016	2038.88	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WARRENCARE LIMITED	1624323	22/02/2016	82463.10	FAMILIES & WELL BEING	S6141	Long Term Support - Community; Homecare	
WAVERLEY CARE HOME	1624714	23/02/2016	1496.84	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1624330	22/02/2016	20710.00	FAMILIES & WELL BEING	E5360	Educational Provider	
WEIGHTMANS LLP	1621095	09/02/2016	4699.92	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WEIGHTMANS LLP	1624331	22/02/2016	531.40	BALANCE SHEET	00000	Debtors - Inland Revenue	
WELCOME FOSTER CARE LIMITED	1619698	01/02/2016	5061.99	FAMILIES & WELL BEING	E7040	Care Provision	
WESSEX ENERGY ADVICE CENTRE	1619699	01/02/2016	6000.00	FAMILIES & WELL BEING	P4210	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1622275	11/02/2016	9327.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1619922	02/02/2016	20077.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1620617	05/02/2016	888.00	FAMILIES & WELL BEING	E6524	Care Provision	
WEST WALLASEY CAR HIRE LTD	1622276	11/02/2016	542.40	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1622276	11/02/2016	542.40	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1622843	15/02/2016	678.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1622843	15/02/2016	517.20	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
WEST WIRRAL GROUP PRACTICE	1621096	09/02/2016	10447.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
WESTBOURNE HALL COMMUNITY TRUST	1621097	09/02/2016	5994.50	TRANSFORMATION & RESOURCES	H8814	Grants & Subscriptions	
WESTCOUNTRY PAPER T/A WESTCOUNTRY ENVELOPES	1620345	04/02/2016	7776.00	TRANSFORMATION & RESOURCES	F5080	Printing, Stationery & General Office Expenses	
WFS BORDER LTD	1623120	16/02/2016	892.20	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
WHETSTONE MEDICAL CENTRE	1621098	09/02/2016	1679.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
WICKSTEED LEISURE LIMITED	1623121	16/02/2016	4560.00	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
WILD ABOUT WATER (UK) LIMITED	1625816	25/02/2016	513.70	TRANSFORMATION & RESOURCES	D2550	Catering	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1623365	17/02/2016	6664.80	TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1620346	04/02/2016	713.70	CHILDREN & YOUNG PEOPLE	C1616	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1622552	12/02/2016	1398.00	TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1626423	29/02/2016	594.00	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1622552	12/02/2016	2016.00	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1620346	04/02/2016	3732.00	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1622278	11/02/2016	4113.44	CHILDREN & YOUNG PEOPLE	C1085	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1625817	25/02/2016	2359.20	TRANSFORMATION & RESOURCES	D2700	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1625817	25/02/2016	10472.59	TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
WINSLOW COURT	1624718	23/02/2016	8526.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
WIRRAL CHAMBER OF COMMERCE	1624720	23/02/2016	3600.00	REGENERATION & ENVIRONMENT	B8450	Payments to Other Agencies	
WIRRAL CHAMBER OF COMMERCE	CHAPS	09/02/2016	10000.00	REGENERATION & ENVIRONMENT	B8430	Grants to be Allocated	
WIRRAL CHAMBER OF COMMERCE	CHAPS	18/02/2016	12500.00	REGENERATION & ENVIRONMENT	B8430	Grants to be Allocated	
WIRRAL CHANGE LIMITED	1622846	15/02/2016	4377.16	FAMILIES & WELL BEING	P4183	Grants to Voluntary Organisations	
WIRRAL CHINESE ASSOCIATION	1621323	10/02/2016	1089.74	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL CHRISTIAN CENTRE (TRUST)	1626164	26/02/2016	16405.12	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1626165	26/02/2016	10403.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1626164	26/02/2016	13817.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1626165	26/02/2016	4826.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1626164	26/02/2016	8146.87	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL EVOLUTIONS LIMITED	1621324	10/02/2016	41795.68	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1621324	10/02/2016	38990.59	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1621324	10/02/2016	25806.72	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1621324	10/02/2016	22721.14	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	CHAPS	23/02/2016	67951.96	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL GAS INSTALLATIONS	1622849	15/02/2016	1790.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	1624346	22/02/2016	4632.50	FAMILIES & WELL BEING	E5360	Educational Provider	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	1624724	23/02/2016	30000.00	FAMILIES & WELL BEING	E5090	Other Grants, Reimbursements and Contributions	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1624347	22/02/2016	3270.00	FAMILIES & WELL BEING	E5360	Educational Provider	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1624725	23/02/2016	12000.00	FAMILIES & WELL BEING	E5090	Other Grants, Reimbursements and Contributions	
WIRRAL INDEPENDENT LIVING & LEARNING	1621101	09/02/2016	87809.13	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1619705	01/02/2016	18089.68	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
WIRRAL INDEPENDENT LIVING SERV	1624970	24/02/2016	6483.84	FAMILIES & WELL BEING	S6162	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1625824	25/02/2016	19254.53	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
WIRRAL INDEPENDENT LIVING SERV	1623368	17/02/2016	6577.16	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASS.	1620125	03/02/2016	4256.00	FAMILIES & WELL BEING	S5170	Repairs, alterations and maintenance	
WIRRAL METHODIST HOUSING ASSOC	1623369	17/02/2016	1826.24	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE	1621326	10/02/2016	25000.00	FAMILIES & WELL BEING	E9960	Hired or Contracted services	
WIRRAL MIND LIMITED	1624971	24/02/2016	47190.73	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL MULTICULTURAL ORGANISATION	1622853	15/02/2016	2320.00	FAMILIES & WELL BEING	E6150	Rents - external	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1626171	26/02/2016	2000.62	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1626169	26/02/2016	-800.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1626170	26/02/2016	11603.62	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1626172	26/02/2016	13604.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1626173	26/02/2016	36411.37	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1626171	26/02/2016	6891.22	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1626169	26/02/2016	6789.77	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1626170	26/02/2016	14648.70	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1626172	26/02/2016	7366.42	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1626173	26/02/2016	16903.15	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1626171	26/02/2016	3433.65	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1626170	26/02/2016	2953.50	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1626173	26/02/2016	5539.87	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1621327	10/02/2016	1073.21	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL PATHFINDERS	1622854	15/02/2016	1250.00	FAMILIES & WELL BEING	P4180	Grants to Voluntary Organisations	
WIRRAL SATELLITE CARS LTD	1620830	08/02/2016	5341.95	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1622855	15/02/2016	5835.18	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1622855	15/02/2016	5580.93	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1622855	15/02/2016	5922.36	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1624973	24/02/2016	5719.11	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SCHOOLS SERVICES LIMITED	1624727	23/02/2016	-8164.57	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1624727	23/02/2016	-19660.92	FAMILIES & WELL BEING	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1624727	23/02/2016	138704.62	FAMILIES & WELL BEING	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1623127	16/02/2016	1134733.07	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1624727	23/02/2016	-8856.00	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1624727	23/02/2016	-5112.16	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1624727	23/02/2016	78528.86	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1624727	23/02/2016	14732.04	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1624727	23/02/2016	2421.61	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1624727	23/02/2016	40096.33	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1624727	23/02/2016	74597.78	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1624727	23/02/2016	-8856.00	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1624727	23/02/2016	-5112.16	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1624727	23/02/2016	952.94	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1624974	24/02/2016	1962.25	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1624727	23/02/2016	2238.72	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1624727	23/02/2016	2811.14	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1624974	24/02/2016	2914.68	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1624727	23/02/2016	4823.45	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1624727	23/02/2016	4004.68	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1624727	23/02/2016	71267.71	FAMILIES & WELL BEING	E1181	Catering	
WIRRAL SYMPHONY ORCHESTRA	1625826	25/02/2016	1545.58	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
WIRRAL TOOL HIRE	1626174	26/02/2016	554.88	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
WIRRAL TOOL HIRE	1620628	05/02/2016	4968.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1620350	04/02/2016	14014.00	FAMILIES & WELL BEING	P4091	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1620832	08/02/2016	14014.00	FAMILIES & WELL BEING	P4091	Payments to Other Agencies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1620832	08/02/2016	1133.93	FAMILIES & WELL BEING	P4091	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1622559	12/02/2016	10569.52	TRANSFORMATION & RESOURCES	A8800	Medical Service Provider	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1622559	12/02/2016	10569.52	TRANSFORMATION & RESOURCES	A8800	Medical Service Provider	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1623129	16/02/2016	1330.88	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WIRRAL WOMEN & CHILDREN'S AID	1623372	17/02/2016	13470.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRELDERLY LTD	1624729	23/02/2016	30864.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1624729	23/02/2016	1844.92	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1624729	23/02/2016	1844.92	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1624729	23/02/2016	1844.92	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1624729	23/02/2016	1844.92	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1624729	23/02/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1624729	23/02/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1624729	23/02/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1624729	23/02/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1624729	23/02/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1624729	23/02/2016	30864.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1624729	23/02/2016	-1469.71	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
WIRRELDERLY LTD	1624729	23/02/2016	-1118.29	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WIRRELDERLY LTD	1624729	23/02/2016	-1294.86	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WIRRELDERLY LTD	1624729	23/02/2016	647.14	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
WIRRELDERLY LTD	1624729	23/02/2016	1812.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
WIRRELDERLY LTD	1624729	23/02/2016	776.57	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
WIRRELDERLY LTD	1624729	23/02/2016	643.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
WOODCHURCH HIGH SCHOOL(ACADEMY)	1624354	22/02/2016	81477.50	FAMILIES & WELL BEING	E5360	Educational Provider	
WOODCHURCH HIGH SCHOOL(ACADEMY)	1625828	25/02/2016	15750.00	FAMILIES & WELL BEING	E5941	Other Third Party Payments	
WOODHEATH CARE LIMITED	1624730	23/02/2016	1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1624730	23/02/2016	1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1624730	23/02/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1624730	23/02/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1624730	23/02/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1624730	23/02/2016	1812.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1624730	23/02/2016	1812.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1624730	23/02/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1624730	23/02/2016	1796.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1624730	23/02/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1624730	23/02/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1624730	23/02/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1624730	23/02/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1624730	23/02/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1624730	23/02/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1624730	23/02/2016	1648.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1624730	23/02/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1624730	23/02/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1624730	23/02/2016	641.43	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1624730	23/02/2016	1059.43	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1624730	23/02/2016	1812.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1624730	23/02/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1624730	23/02/2016	1035.43	FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1624730	23/02/2016	-833.86	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1624730	23/02/2016	841.29	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1624730	23/02/2016	622.86	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1624730	23/02/2016	-622.86	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
WOODWARD FOODSERVICE LTD	1624731	23/02/2016	586.01	FAMILIES & WELL BEING	S6150	Catering	
WOODWARD FOODSERVICE LTD	1626177	26/02/2016	509.49	FAMILIES & WELL BEING	S5210	Catering	
WOODWARD FOODSERVICE LTD	1626177	26/02/2016	617.16	FAMILIES & WELL BEING	S5210	Catering	
WOODWARD FOODSERVICE LTD	1624731	23/02/2016	517.10	FAMILIES & WELL BEING	S6150	Catering	
WOODWARD FOODSERVICE LTD	1624731	23/02/2016	587.29	FAMILIES & WELL BEING	S6150	Catering	
WOODWARD FOODSERVICE LTD	1624731	23/02/2016	750.82	FAMILIES & WELL BEING	S6150	Catering	
WOODWARD FOODSERVICE LTD	1624731	23/02/2016	510.00	FAMILIES & WELL BEING	S6150	Catering	
WOODWARD FOODSERVICE LTD	1624731	23/02/2016	1026.48	FAMILIES & WELL BEING	S6150	Catering	
WOODWARD FOODSERVICE LTD	1624731	23/02/2016	589.12	FAMILIES & WELL BEING	S6150	Catering	
WOODWARD FOODSERVICE LTD	1624731	23/02/2016	651.55	FAMILIES & WELL BEING	S6150	Catering	
WOODWARD FOODSERVICE LTD	1624731	23/02/2016	672.67	FAMILIES & WELL BEING	S6150	Catering	
WOODWORKOUT	1622858	15/02/2016	1728.00	BALANCE SHEET	00000	Debtors - Inland Revenue	
WOODWORKOUT	1622858	15/02/2016	1728.00	BALANCE SHEET	00000	Debtors - Inland Revenue	
WOODWORKOUT	1622858	15/02/2016	1908.00	BALANCE SHEET	00000	Debtors - Inland Revenue	
WRAY BROTHERS LTD	1626178	26/02/2016	834.79	TRANSFORMATION & RESOURCES	G3500	Cleaning & Domestic Supplies	

