

Payments equal to or greater than £500 including VAT from 01-January -2016 and 31-January - 2016

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1618050	26/01/2016	900.00	CHILDREN & YOUNG PEOPLE	C0044	Contractors - Main	
51 WELLINGTON ROAD RES HOME	1618051	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1618051	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1618051	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1618051	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1618051	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1618051	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1618051	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	1618051	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6143	Mental Health Support - Older People (65+)	
7 WAVES COMMUNITY	1617526	25/01/2016	1525.20	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
A 1 A TRAVEL	1613855	06/01/2016	10246.45	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
A 1 A TRAVEL	1616486	18/01/2016	10117.33	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
A 1 A TRAVEL	1617290	22/01/2016	10246.45	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
A 1 A TRAVEL	1619332	29/01/2016	10246.45	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
A P CONTRACT HIRE LIMITED	1613179	04/01/2016	863.28	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
A P CONTRACT HIRE LIMITED	1613179	04/01/2016	785.76	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
A P CONTRACT HIRE LIMITED	1614093	07/01/2016	696.66	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
A P CONTRACT HIRE LIMITED	1617114	21/01/2016	743.10	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
A P CONTRACT HIRE LIMITED	1619333	29/01/2016	710.16	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
A TEAM WIRRAL LIMITED	1616487	18/01/2016	5070.38	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1617291	22/01/2016	5542.61	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
A2B TRAVEL (UK) LIMITED	1613858	06/01/2016	2853.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1613858	06/01/2016	821.35	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1616488	18/01/2016	2709.72	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1616488	18/01/2016	821.35	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1618356	27/01/2016	2853.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1619334	29/01/2016	821.35	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
ABBEY LAWNS LTD	1618052	26/01/2016	-505.20	ADULT SOCIAL SERVICES	S6142	Customer and Client - Community Care	
ABBEY LAWNS LTD	1618052	26/01/2016	-505.20	ADULT SOCIAL SERVICES	S6141	Customer and Client - Community Care	
ABBEY LAWNS LTD	1618052	26/01/2016	1793.28	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
ABBEY LAWNS LTD	1618052	26/01/2016	1478.48	ADULT SOCIAL SERVICES	S6142	Mental Health Support - Older People (65+)	
ABBEY STAIRLIFTS LIMITED	1614551	11/01/2016	3840.32	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1614551	11/01/2016	4498.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1614551	11/01/2016	2185.38	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1616733	19/01/2016	1688.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1616733	19/01/2016	4595.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1616733	19/01/2016	5939.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1616733	19/01/2016	1625.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1616733	19/01/2016	2074.50	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEYFIELD HOYLAK & WEST	1618054	26/01/2016	1412.57	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST	1618054	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST	1618054	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST	1618054	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST	1618054	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST	1618054	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST	1618054	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1618057	26/01/2016	-1648.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1618057	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1618057	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1618057	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1618057	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1618057	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1618057	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1618057	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Sensory Support - Older People (65+)	
ABLE CARE SERVICES (NORTHERN)	1613181	04/01/2016	3100.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ABLE CARE SERVICES (NORTHERN)	1618358	27/01/2016	3100.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ACCESS COMMUNITY SERVICES	1613184	04/01/2016	2114.48	ADULT SOCIAL SERVICES	S4270	Care Provision	
ACCESS COMMUNITY SERVICES	1616940	20/01/2016	1057.24	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
ACORN HOUSE	1618058	26/01/2016	1090.43	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
ACORN HOUSE	1618058	26/01/2016	1603.57	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
ACORN HOUSE	1618058	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
ACORN HOUSE	1618058	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
ACORN HOUSE	1618058	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ACORN HOUSE	1618058	26/01/2016	1539.43	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
ACORN HOUSE	1618058	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
ACORN HOUSE	1618058	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6167	Memory & Cognition Support Older People (65+)	
ACORN HOUSE	1618058	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
ACORN HOUSE	1618058	26/01/2016	1731.86	ADULT SOCIAL SERVICES	S6142	Memory & Cognition Support Older People (65+)	
ACORN HOUSE	1618058	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6142	Memory & Cognition Support Older People (65+)	
ACORN HOUSE	1618058	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
ACORN HOUSE	1618058	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
ACORN HOUSE	1618058	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
ACORN HOUSE	1618058	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
ACORN HOUSE	1618058	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
ACORN HOUSE	1618058	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
ACORN HOUSE	1618058	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
ACORN HOUSE	1618058	26/01/2016	1090.43	ADULT SOCIAL SERVICES	S6142	Mental Health Support - Older People (65+)	
ACORN HOUSE	1618058	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6142	Mental Health Support - Older People (65+)	
ACORN HOUSE	1618058	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
ACORN HOUSE	1618058	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6141	Mental Health Support - Older People (65+)	
ACTION FOR CHILDREN SERVICES	1616941	20/01/2016	11181.30	TRANSFORMATION & RESOURCES	P4026	Hired or Contracted services	
ACTION FOR CHILDREN SERVICES	1619336	29/01/2016	11181.30	TRANSFORMATION & RESOURCES	P4026	Hired or Contracted services	
ACTIVATE COMMUNITY AND	1616492	18/01/2016	15527.85	EDUCATION - SCHOOLS	E5944	Special Educ Needs Top Ups	
ACTIVATE COMMUNITY AND	1616492	18/01/2016	2446.25	EDUCATION - SCHOOLS	E5944	Special Educ Needs Top Ups	
ACTIVATE COMMUNITY AND	1616492	18/01/2016	15527.85	EDUCATION - SCHOOLS	E5944	Special Educ Needs Top Ups	
ACTIVATE COMMUNITY AND	1616492	18/01/2016	15527.85	EDUCATION - SCHOOLS	E5944	Special Educ Needs Top Ups	
ACTIVATE COMMUNITY AND	1616492	18/01/2016	2446.25	EDUCATION - SCHOOLS	E5944	Special Educ Needs Top Ups	
ACTIVATE COMMUNITY AND	1616492	18/01/2016	2446.25	EDUCATION - SCHOOLS	E5944	Special Educ Needs Top Ups	
ACTIVATE COMMUNITY AND	1616492	18/01/2016	2446.25	EDUCATION - SCHOOLS	E5944	Special Educ Needs Top Ups	
ACTIVECARE LIMITED T/A	1618059	26/01/2016	1100.14	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A	1618059	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A	1618059	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A	1618059	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A	1618059	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A	1618059	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A	1618059	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A	1618059	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Memory & Cognition Support Older People (65+)	
ACTIVECARE LIMITED T/A	1618059	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
ACTIVECARE LIMITED T/A	1618059	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
ACUMA SOLUTIONS LIMITED	1618585	28/01/2016	4770.00	ADULT SOCIAL SERVICES	C8028	Computer - Software	
ADAMS SELFSTORE LLP	1618359	27/01/2016	719.71	REGENERATION, HOUSING & PLANNING	H6080	Equipment, Furniture & Materials	
ADEPT CLEANING SERVICES	1613188	04/01/2016	4391.09	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	1619337	29/01/2016	4802.35	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies	
ADT FIRE & SECURITY PLC	1616942	20/01/2016	-830.51	LAW HR ASSET MANAGEMENT	D3544	Equipment, Furniture & Materials	
ADT FIRE & SECURITY PLC	1616942	20/01/2016	946.93	LAW HR ASSET MANAGEMENT	D3544	Equipment, Furniture & Materials	
ADULLAM HOUSING ASSOC. LTD	1613190	04/01/2016	17628.49	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Adults (18-64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Adults (18-64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6100	Memory & Cognition Support Older People (65+)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1200.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1200.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1712.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1000.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1000.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1000.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1000.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18 - 64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ADULT PLACEMENT SERVICES	1618060	26/01/2016	2772.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00	ADULT SOCIAL SERVICES	S6141	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00	ADULT SOCIAL SERVICES	S6141	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00	ADULT SOCIAL SERVICES	S6131	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00	ADULT SOCIAL SERVICES	S6131	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00	ADULT SOCIAL SERVICES	S6131	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1671.76	ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1064.00	ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1420.00	ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1781.16	ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1176.52	ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1040.00	ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00	ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00	ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00	ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00	ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1000.00	ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1236.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Older People (65+)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Older People (65+)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Older People (65+)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1000.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Older People (65+)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	2992.00	ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Older People (65+)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1000.00	ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Older People (65+)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1000.00	ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Older People (65+)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00	ADULT SOCIAL SERVICES	S6141	Learning & Disability Support - Older People (65+)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1000.00	ADULT SOCIAL SERVICES	S6142	Mental Health Support - Adults (18-64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00	ADULT SOCIAL SERVICES	S6161	Mental Health Support - Adults (18-64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00	ADULT SOCIAL SERVICES	S6132	Mental Health Support - Adults (18-64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1000.00	ADULT SOCIAL SERVICES	S6132	Mental Health Support - Older People (65+)	
ADVANCE SYSTEMS (NW) LIMITED	1615017	13/01/2016	1333.35	LAW HR ASSET MANAGEMENT	H4090	Equipment, Furniture & Materials	
ADVANCE SYSTEMS (NW) LIMITED	1617531	25/01/2016	1084.51	LAW HR ASSET MANAGEMENT	H4090	Equipment, Furniture & Materials	
ADVANCE SYSTEMS (NW) LIMITED	1618360	27/01/2016	1298.26	LAW HR ASSET MANAGEMENT	H4090	Equipment, Furniture & Materials	
ADVOCACY IN WIRRAL HEALTH	1613191	04/01/2016	2083.33	BALANCE SHEET	00000	Debtors - Inland Revenue	
ADVOCACY IN WIRRAL HEALTH	1613705	05/01/2016	8400.00	CHILDREN & YOUNG PEOPLE	E6151	Hired or Contracted services	
ADVOCACY IN WIRRAL HEALTH	1614554	11/01/2016	10622.24	ADULT SOCIAL SERVICES	S6231	Grants to Voluntary Organisations	
ADVOCACY IN WIRRAL HEALTH	1614554	11/01/2016	5013.72	ADULT SOCIAL SERVICES	S6231	Grants to Voluntary Organisations	
ADVOCACY IN WIRRAL HEALTH	1614783	12/01/2016	591.66	TRANSFORMATION & RESOURCES	P4020	Hired or Contracted services	
ADVOCACY IN WIRRAL HEALTH	1614783	12/01/2016	1666.66	TRANSFORMATION & RESOURCES	P4020	Grants to Voluntary Organisations	
ADVOCACY IN WIRRAL HEALTH	1614783	12/01/2016	3700.00	TRANSFORMATION & RESOURCES	P4020	Grants to Voluntary Organisations	
AEGIS RESIDENTIAL - THE OLD	1618061	26/01/2016	1608.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
AFTER ADOPTION	1614336	08/01/2016	10817.00	CHILDREN & YOUNG PEOPLE	E7041	Care Provision	
AFTERCARE THE NEXT STEP	1617295	22/01/2016	2015.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
AGE UK WIRRAL	1614555	11/01/2016	44141.87	ADULT SOCIAL SERVICES	S6231	Grants to Voluntary Organisations	
AGE UK WIRRAL	1614555	11/01/2016	10869.71	ADULT SOCIAL SERVICES	S6231	Grants to Voluntary Organisations	
AGE UK WIRRAL	1614555	11/01/2016	749.08	ADULT SOCIAL SERVICES	S6166	Memory & Cognition Support - Adults (18 - 64)	
AGE UK WIRRAL	1615018	13/01/2016	747.96	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
AGE UK WIRRAL	1618062	26/01/2016	-577.29	ADULT SOCIAL SERVICES	S6100	Memory & Cognition Support Older People (65+)	
AGE UK WIRRAL	1618062	26/01/2016	833.86	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
AGE UK WIRRAL	1618062	26/01/2016	705.57	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
AGE UK WIRRAL	1618062	26/01/2016	1026.29	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
AGE UK WIRRAL	1618062	26/01/2016	513.14	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
AGE UK WIRRAL	1618062	26/01/2016	6863.29	ADULT SOCIAL SERVICES	S6100	Memory & Cognition Support Older People (65+)	
AGE UK WIRRAL	1618062	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6142	Memory & Cognition Support Older People (65+)	
AGE UK WIRRAL	1618062	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6142	Memory & Cognition Support Older People (65+)	
AGE UK WIRRAL	1618062	26/01/2016	513.14	ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
AGE UK WIRRAL	1618062	26/01/2016	705.57	ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	
AINGARTH REST HOME	1618063	26/01/2016	2104.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
ALFRETON RESIDENTIAL HOME	1618065	26/01/2016	-824.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
ALFRETON RESIDENTIAL HOME	1618065	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6133	Physical Support - Older People (65+)	
ALFRETON RESIDENTIAL HOME	1618065	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
ALFRETON RESIDENTIAL HOME	1618065	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6133	Memory & Cognition Support Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ALFRETON RESIDENTIAL HOME	1618065	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6133	Memory & Cognition Support Older People (65+)	
ALINE MOBILITY	1614339	08/01/2016	14919.72	LAW HR ASSET MANAGEMENT	D2130	Equipment, Furniture & Materials	
ALINE MOBILITY	1615020	13/01/2016	17556.00	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main	
ALINE MOBILITY	1616734	19/01/2016	2056.25	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1616734	19/01/2016	4898.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1616734	19/01/2016	1048.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1616734	19/01/2016	4755.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1617537	25/01/2016	3000.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1617537	25/01/2016	2476.03	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALLAN CONLIN T/A	1616496	18/01/2016	600.00	CHILDREN & YOUNG PEOPLE	C0310	Contractors - Main	
ALLAN CONLIN T/A	1618066	26/01/2016	600.00	CHILDREN & YOUNG PEOPLE	C2687	Contractors - Main	
ALLAN CONLIN T/A	1618364	27/01/2016	600.00	CHILDREN & YOUNG PEOPLE	C2687	Contractors - Main	
ALLIED HEALTHCARE GROUP	1613194	04/01/2016	22914.08	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALLIED HEALTHCARE GROUP	1614095	07/01/2016	29927.29	ADULT SOCIAL SERVICES	S6121	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE GROUP	1614095	07/01/2016	1064.80	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
ALLIED HEALTHCARE GROUP	1614341	08/01/2016	1645.52	ADULT SOCIAL SERVICES	S6121	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE GROUP	1614341	08/01/2016	1277.12	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
ALLIED HEALTHCARE GROUP	1614341	08/01/2016	1584.12	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
ALLIED HEALTHCARE GROUP	1614341	08/01/2016	1498.16	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
ALLIED HEALTHCARE GROUP	1614341	08/01/2016	1522.72	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
ALLIED HEALTHCARE GROUP	1617542	25/01/2016	22914.08	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALLPAY LIMITED	1616249	15/01/2016	5000.00	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
ALPHA (RSL) LTD	1614559	11/01/2016	1329.32	ADULT SOCIAL SERVICES	S6231	Grants Paid	
ALPHA (RSL) LTD	1618067	26/01/2016	1516.35	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
ALPHA (RSL) LTD	1618067	26/01/2016	601.60	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
ALPHA PLUS FOSTERING LIMITED	1613196	04/01/2016	4853.26	CHILDREN & YOUNG PEOPLE	E7050	Care Provision	
ALPHA PLUS FOSTERING LIMITED	1618608	28/01/2016	5015.04	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ALTERNATIVE FUTURES LTD	1616252	15/01/2016	284069.21	ADULT SOCIAL SERVICES	S6121	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	1616737	19/01/2016	9210.00	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1616737	19/01/2016	3684.00	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1616737	19/01/2016	1473.60	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1616737	19/01/2016	2210.40	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
AMBER MOTHER AND BABY	1613198	04/01/2016	14750.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ANAMAL DANCE COMPANY	1619343	29/01/2016	21072.72	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ANCHOR TRUST HOMES	1618068	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6143	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1618068	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6143	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1618068	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1618068	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1618068	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1618068	26/01/2016	1059.43	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1618068	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Sensory Support - Older People (65+)	
ANCHOR TRUST HOMES	1618068	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Memory & Cognition Support Older People (65+)	
ANCHOR TRUST HOMES	1618068	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Memory & Cognition Support Older People (65+)	
ANCHOR TRUST HOMES	1618069	26/01/2016	625.60	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
ANCHOR TRUST HOMES	1618069	26/01/2016	829.80	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
ANCHOR TRUST HOMES	1618069	26/01/2016	769.54	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
ANCHOR TRUST HOMES	1618070	26/01/2016	-647.43	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
ANCHOR TRUST HOMES	1618070	26/01/2016	3296.00	ADULT SOCIAL SERVICES	S3170	Care Provision	
ANCHOR TRUST HOMES	1618070	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1618070	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1618070	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1618070	26/01/2016	1118.28	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1618070	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1618070	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1618070	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1618070	26/01/2016	588.57	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1618070	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1618070	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1618070	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1618070	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1618070	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1618070	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1618070	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1618070	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
ANCHOR TRUST HOMES	1618070	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	1618070	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
ANCHOR TRUST HOMES	1618070	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
ANCHOR TRUST HOMES	1618070	26/01/2016	1627.24	ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1618070	26/01/2016	1808.00	ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1618070	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6133	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1618070	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Social Care Activities	
ANDREW HAGGIS	1614787	12/01/2016	624.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ANDREW HAGGIS	1614787	12/01/2016	552.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ANDREW HAGGIS	1614787	12/01/2016	528.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
APOLLO CARE (WIRRAL) LIMITED	1615022	13/01/2016	3682.28	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
APOLLO CARE (WIRRAL) LIMITED	1615023	13/01/2016	4304.68	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1616256	15/01/2016	3681.51	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1618072	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
APPLE BLOSSOM COURT LIMITED	1618072	26/01/2016	2688.60	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
APPLE BLOSSOM COURT LIMITED	1618072	26/01/2016	2688.60	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
APPLE BLOSSOM COURT LIMITED	1618072	26/01/2016	3283.64	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
APPLE BLOSSOM COURT LIMITED	1618072	26/01/2016	2228.16	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
APPLE BLOSSOM COURT LIMITED	1618072	26/01/2016	2738.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
APPLE BLOSSOM COURT LIMITED	1618072	26/01/2016	2718.64	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
APPLE BLOSSOM COURT LIMITED	1618072	26/01/2016	2614.84	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Older People (65+)	
APPLETREE TREATMENT CENTRE	1615024	13/01/2016	52930.00	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
AQUILA TRAINING SERVICES	1615025	13/01/2016	1782.00	REGENERATION, HOUSING & PLANNING	H7400	Training Expenses	
ARCH INITIATIVES	1614562	11/01/2016	8241.66	REGENERATION, HOUSING & PLANNING	B7559	Grants to Voluntary Organisations	
ARCUS CONSULTING LLP	1613205	04/01/2016	3929.40	ADULT SOCIAL SERVICES	C8021	Consultants Fees	
ARENA OPTIONS LIMITED	1616740	19/01/2016	12584.65	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
ARENA OPTIONS LIMITED	1616740	19/01/2016	9126.56	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
ARFON REWINDS LIMITED	1614346	08/01/2016	755.64	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
ARGYLE CARE GROUP	1618074	26/01/2016	1643.92	ADULT SOCIAL SERVICES	S6133	Memory & Cognition Support Older People (65+)	
ARGYLE CARE GROUP	1618074	26/01/2016	2078.72	ADULT SOCIAL SERVICES	S6161	Mental Health Support - Adults (18-64)	
ARK COMMUNITY TRANSPORT	1613208	04/01/2016	1090.80	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1613208	04/01/2016	845.76	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1613208	04/01/2016	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1614347	08/01/2016	634.32	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1616258	15/01/2016	1090.80	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1616258	15/01/2016	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1617304	22/01/2016	1090.80	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1617304	22/01/2016	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1619344	29/01/2016	1090.80	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1619344	29/01/2016	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
ARNOLD CLARK	1613209	04/01/2016	890.59	BALANCE SHEET	00000	CL - Leasing Charge	60.32
ARNOLD CLARK	1614791	12/01/2016	3278.59	BALANCE SHEET	00000	CL - Leasing Charge	227.62
ARRIVA NORTH WEST LIMITED	217823	19/01/2016	560.00	BALANCE SHEET	00000	Green Loans - Advances	
AS ICT SOLUTIONS LTD	1613210	04/01/2016	7425.00	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
ASA AWARDS	1614792	12/01/2016	595.63	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials	
ASBESTOS CONTROL &	1613211	04/01/2016	33600.00	CHILDREN & YOUNG PEOPLE	C2687	Contractors - Main	
ASBESTOS CONTROL &	1618075	26/01/2016	7440.00	CHILDREN & YOUNG PEOPLE	C2014	Contractors - Main	
ASPIRATIONS CARE	1617123	21/01/2016	5688.76	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE	1617123	21/01/2016	5675.46	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE	1617123	21/01/2016	2528.87	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Older People (65+)	
ASPIRATIONS CARE	1617123	21/01/2016	3290.23	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Older People (65+)	
ASPIRATIONS CARE	1617305	22/01/2016	3172.16	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ASPIRATIONS CARE	1617305	22/01/2016	12292.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ASSOCIATION OF TOWN CENTRE	1619345	29/01/2016	954.00	REGENERATION, HOUSING & PLANNING	H8050	Grants & Subscriptions	
ATHERTON TRANSPORT	1613868	06/01/2016	5856.13	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATLAS FIRE & SECURITY LIMITED	1616950	20/01/2016	525.60	LAW HR ASSET MANAGEMENT	D2650	Repairs, alterations and maintenance	
AUDLEM COUNTRY NURSING HOME	1618076	26/01/2016	1868.40	ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
AUTISM INITIATIVES	1614795	12/01/2016	9997.66	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
AUTISM INITIATIVES	1614795	12/01/2016	8886.74	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
AUTISM INITIATIVES	1616260	15/01/2016	16690.16	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM INITIATIVES	1616260	15/01/2016	6051.08	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM INITIATIVES	1616260	15/01/2016	540.32	ADULT SOCIAL SERVICES	S6131	Learning & Disability Support - Adults (18 - 64)	
AUTISM INITIATIVES	1616742	19/01/2016	589.44	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
AUTISM INITIATIVES	1616742	19/01/2016	6051.08	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM INITIATIVES	1616742	19/01/2016	16100.72	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM INITIATIVES	1616742	19/01/2016	540.32	ADULT SOCIAL SERVICES	S6131	Learning & Disability Support - Adults (18 - 64)	
AUTISM INITIATIVES	1618077	26/01/2016	583.50	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM INITIATIVES	1618077	26/01/2016	875.25	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM INITIATIVES	1618077	26/01/2016	583.50	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM INITIATIVES	1618077	26/01/2016	875.25	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM INITIATIVES	1618077	26/01/2016	1750.50	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM INITIATIVES	1618077	26/01/2016	4792.28	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM INITIATIVES	1618077	26/01/2016	9378.28	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM INITIATIVES	1618654	28/01/2016	12274.79	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
AUTISM INITIATIVES	1618654	28/01/2016	43562.73	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
AUTISM TOGETHER	1613214	04/01/2016	215706.69	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM TOGETHER	1615030	13/01/2016	3215.40	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
AUTISM TOGETHER	1615030	13/01/2016	3215.40	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
AUTISM TOGETHER	1615031	13/01/2016	6997.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
AUTISM TOGETHER	1618078	26/01/2016	9609.08	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM TOGETHER	1618078	26/01/2016	5918.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM TOGETHER	1618078	26/01/2016	7442.76	ADULT SOCIAL SERVICES	S6131	Learning & Disability Support - Adults (18 - 64)	
AUTISM TOGETHER	1618079	26/01/2016	4867.68	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM TOGETHER	1618079	26/01/2016	9973.52	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM TOGETHER	1618079	26/01/2016	4471.40	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM TOGETHER	1618079	26/01/2016	4867.68	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM TOGETHER	1618079	26/01/2016	5065.84	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM TOGETHER	1618079	26/01/2016	6104.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM TOGETHER	1618079	26/01/2016	4738.44	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM TOGETHER	1618079	26/01/2016	4867.68	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM TOGETHER	1618079	26/01/2016	4738.44	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM TOGETHER	1618079	26/01/2016	5145.20	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM TOGETHER	1618079	26/01/2016	8150.12	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM TOGETHER	1618079	26/01/2016	5145.20	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM TOGETHER	1618079	26/01/2016	7388.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM TOGETHER	1618079	26/01/2016	5835.52	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM TOGETHER	1618079	26/01/2016	8446.60	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM TOGETHER	1618079	26/01/2016	9031.44	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM TOGETHER	1618079	26/01/2016	1569.56	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM TOGETHER	1618079	26/01/2016	16752.72	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM TOGETHER	1618079	26/01/2016	6623.60	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM TOGETHER	1618079	26/01/2016	5709.04	ADULT SOCIAL SERVICES	S6131	Learning & Disability Support - Adults (18 - 64)	
AUTISM TOGETHER	1618079	26/01/2016	8154.44	ADULT SOCIAL SERVICES	S6131	Learning & Disability Support - Adults (18 - 64)	
AUTISM TOGETHER	1619347	29/01/2016	1024.70	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
AUTISM TOGETHER	1619347	29/01/2016	3215.40	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
AUTISM TOGETHER	1619348	29/01/2016	1024.70	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
AVALON	1618080	26/01/2016	9461.68	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AYNSLEY NURSING HOME	1618081	26/01/2016	-809.71	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	-1744.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	-1744.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	-1744.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	-1744.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	-1744.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	-1744.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	-1744.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	-1744.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6167	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6143	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6143	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6143	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6143	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	841.29	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
AYNSLEY NURSING HOME	1618081	26/01/2016	841.29	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6143	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	1423.71	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6143	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Memory & Cognition Support Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	2260.00	ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6142	Social Care Activities	
B I R C C LIMITED	1615035	13/01/2016	42425.25	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
B I R C C LIMITED	1616262	15/01/2016	42390.16	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
B I R C C LIMITED	1617308	22/01/2016	42390.16	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
B&B HYGIENE LIMITED	1613711	05/01/2016	655.20	LAW HR ASSET MANAGEMENT	L3970	Equipment, Furniture & Materials	
B.I.T.S (BRITISH & INTERNATIONAL	1616263	15/01/2016	751.57	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL	1617310	22/01/2016	624.00	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL	1619350	29/01/2016	636.00	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
BADENOCH & CLARK	1613222	04/01/2016	2400.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1613222	04/01/2016	2328.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1613222	04/01/2016	2400.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BALTIMORE CONSULTING LIMITED	1616951	20/01/2016	8736.00	CHILDREN & YOUNG PEOPLE	E6841	Care Provision	
BAM NUTTALL LIMITED	1613226	04/01/2016	551.34	TECHNICAL SERVICES	V2100	Repairs, alterations and maintenance	
BAM NUTTALL LIMITED	1614109	07/01/2016	792.00	LAW HR ASSET MANAGEMENT	A2000	Equipment, Furniture & Materials	
BAM NUTTALL LIMITED	1617574	25/01/2016	3420.00	TECHNICAL SERVICES	L3320	Repairs, alterations and maintenance	
BAM NUTTALL LIMITED	1617574	25/01/2016	1218.00	TECHNICAL SERVICES	L4971	Grounds Maintenance	
BARCHESTER HEALTHCARE	1618082	26/01/2016	1847.72	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
BARCHESTER HEALTHCARE	1618083	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE	1618083	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE	1618083	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE	1618083	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
BARCHESTER HEALTHCARE	1618083	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
BARNARDO'S	1613228	04/01/2016	6522.54	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
BARNARDO'S	1613228	04/01/2016	16191.60	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
BARNARDO'S	1613874	06/01/2016	4320.00	CHILDREN & YOUNG PEOPLE	E8741	Training Expenses	
BARNARDO'S	1614799	12/01/2016	3027.77	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1614799	12/01/2016	4594.51	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1614799	12/01/2016	3236.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1614799	12/01/2016	4594.51	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDOS SERVICES LTD	1618381	27/01/2016	16191.60	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
BARNARDOS SERVICES LTD	1618381	27/01/2016	6522.54	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
BARTS HEALTH NHS TRUST	1617129	21/01/2016	606.80	TRANSFORMATION & RESOURCES	P4075	Payments to Other Agencies	
BEBINGTON GAS LIMITED	1613718	05/01/2016	2385.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants	
BEBINGTON GLAZING LIMITED	1613875	06/01/2016	2124.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
BEECHSIDE RESIDENTIAL HOME	1618084	26/01/2016	-1001.14	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
BEECHSIDE RESIDENTIAL HOME	1618084	26/01/2016	-1401.60	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
BEECHSIDE RESIDENTIAL HOME	1618084	26/01/2016	-1401.60	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
BEECHSIDE RESIDENTIAL HOME	1618084	26/01/2016	-1401.60	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
BEECHSIDE RESIDENTIAL HOME	1618084	26/01/2016	-1401.60	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
BEECHSIDE RESIDENTIAL HOME	1618084	26/01/2016	-1401.60	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
BEECHSIDE RESIDENTIAL HOME	1618084	26/01/2016	-1401.60	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
BEECHSIDE RESIDENTIAL HOME	1618084	26/01/2016	-1401.60	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
BEECHSIDE RESIDENTIAL HOME	1618084	26/01/2016	-1401.60	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
BEECHSIDE RESIDENTIAL HOME	1618084	26/01/2016	-1401.60	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
BEECHSIDE RESIDENTIAL HOME	1618084	26/01/2016	-1401.60	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
BEECHSIDE RESIDENTIAL HOME	1618084	26/01/2016	-1401.60	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
BEECHSIDE RESIDENTIAL HOME	1618084	26/01/2016	-1401.60	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
BEECHSIDE RESIDENTIAL HOME	1618084	26/01/2016	-1401.60	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
BEECHSIDE RESIDENTIAL HOME	1618084	26/01/2016	-1496.84	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BIRTEENSHAW	1613237	04/01/2016	17952.33	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
BIRTEENSHAW	1613237	04/01/2016	20158.66	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
BIRTEENSHAW	1619356	29/01/2016	20158.66	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
BIRTEENSHAW	1619356	29/01/2016	21034.67	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
BIRTEENSHAW	1619356	29/01/2016	24934.90	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
BIRTEENSHAW	1619356	29/01/2016	17802.67	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
BLACKPOOL FYLDE & WYRE	1618087	26/01/2016	-505.20	ADULT SOCIAL SERVICES	S6133	Customer and Client - Community Care	
BLACKPOOL FYLDE & WYRE	1618087	26/01/2016	1858.92	ADULT SOCIAL SERVICES	S6133	Sensory Support - Older People (65+)	
BLIND CHILDREN UK	1616750	19/01/2016	4116.40	EDUCATION - SCHOOLS	E5710	Agency Staff	
BLIND CHILDREN UK	1616750	19/01/2016	5583.85	EDUCATION - SCHOOLS	E5710	Agency Staff	
BLUECROFT ESTATES LIMITED	1618088	26/01/2016	1868.40	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
BOLTON COUNCIL	1613877	06/01/2016	7260.00	CHILDREN & YOUNG PEOPLE	E7042	Advertising, Publicity & Marketing	
BOND CARE WILLINGTON LIMITED	1618089	26/01/2016	-502.16	ADULT SOCIAL SERVICES	S6131	Customer and Client - Community Care	
BOND CARE WILLINGTON LIMITED	1618089	26/01/2016	-588.57	ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
BOND CARE WILLINGTON LIMITED	1618089	26/01/2016	-1648.00	ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
BOND CARE WILLINGTON LIMITED	1618089	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6121	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1618089	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1618089	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1618089	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1618089	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1618089	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1618089	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1618089	26/01/2016	1824.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1618089	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1618089	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1618089	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1618089	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1618089	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1618089	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1618089	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1618089	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1618089	26/01/2016	641.43	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1618089	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1618089	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6133	Sensory Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1618089	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6167	Memory & Cognition Support Older People (65+)	
BOND CARE WILLINGTON LIMITED	1618089	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
BOND CARE WILLINGTON LIMITED	1618089	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
BOND CARE WILLINGTON LIMITED	1618089	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
BOND CARE WILLINGTON LIMITED	1618089	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
BOND CARE WILLINGTON LIMITED	1618089	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
BOND CARE WILLINGTON LIMITED	1618089	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
BOND CARE WILLINGTON LIMITED	1618089	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
BOND CARE WILLINGTON LIMITED	1618089	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
BOND CARE WILLINGTON LIMITED	1618089	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	1618089	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1618089	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1618089	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1618089	26/01/2016	871.00	ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1618089	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
BOOMERANG MEDIA LIMITED	1618673	28/01/2016	2352.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
BOROUGH PROPERTY SERVICES	1617320	22/01/2016	1860.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
BRAKES BROS LIMITED	1616515	18/01/2016	668.41	EDUCATION - SCHOOLS	E6600	Catering	
BRATHAY TRUST	1615044	13/01/2016	594.00	TECHNICAL SERVICES	L5831	Professional Fees - General	
BRENNTAG UK LIMITED	1613725	05/01/2016	1035.24	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1613879	06/01/2016	1840.68	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1616958	20/01/2016	1746.48	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1617135	21/01/2016	500.18	TECHNICAL SERVICES	L3250	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS	1614578	11/01/2016	1483.20	TRANSFORMATION & RESOURCES	F4300	Communications & Computing	
BRITISH TELECOMMUNICATIONS	1614808	12/01/2016	783.06	ADULT SOCIAL SERVICES	S6131	Communications & Computing	
BRITISH TELECOMMUNICATIONS	1614808	12/01/2016	816.48	ADULT SOCIAL SERVICES	S6131	Communications & Computing	
BRITISH TELECOMMUNICATIONS	1614808	12/01/2016	682.80	ADULT SOCIAL SERVICES	S6131	Communications & Computing	
BRITISH TELECOMMUNICATIONS	1614808	12/01/2016	1119.67	LAW HR ASSET MANAGEMENT	L3970	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BUPA CARE HOMES	1618098	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	1618098	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support - Older People (65+)	
BURD WARD SOLICITORS	1618387	27/01/2016	600.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
C C GEOTECHNICAL LIMITED	1615365	14/01/2016	998.76	TECHNICAL SERVICES	V1350	Grants & Subscriptions	
C3 IMAGING LTD	1613249	04/01/2016	600.00	REGENERATION, HOUSING & PLANNING	H8050	Printing, Stationery & General Office Expenses	
CALDAY GRANGE GRAMMAR	1614586	11/01/2016	11263.32	EDUCATION - SCHOOLS	E5360	Educational Provider	
CALDY CONSTRUCTION CO	1616281	15/01/2016	987.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
CALDY CONSTRUCTION CO	1616757	19/01/2016	3250.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1617598	25/01/2016	2861.28	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1618389	27/01/2016	853.72	REGENERATION, HOUSING & PLANNING	H7150	Customer and Client Receipts - Non Vatable	
CAMBRIAN SUPPORTED LIVING	1614122	07/01/2016	13231.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	1614364	08/01/2016	12715.24	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	1616758	19/01/2016	13206.24	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
CANDA COPYING LTD	1613251	04/01/2016	873.78	TRANSFORMATION & RESOURCES	P4201	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1613251	04/01/2016	1317.78	TRANSFORMATION & RESOURCES	P4000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1613251	04/01/2016	893.24	TECHNICAL SERVICES	L3240	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1613251	04/01/2016	751.08	CHILDREN & YOUNG PEOPLE	E2030	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1613251	04/01/2016	635.35	LAW HR ASSET MANAGEMENT	P1000	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LTD	1613253	04/01/2016	11994.00	TRANSFORMATION & RESOURCES	F1320	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1617139	21/01/2016	48912.54	TRANSFORMATION & RESOURCES	F1060	General Supplies and Services	
CARE CONNECT WIRRAL LTD	1616284	15/01/2016	6873.90	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
CARE TODAY (CHILDREN'S	1613256	04/01/2016	10264.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CARE TODAY (CHILDREN'S	1619365	29/01/2016	10606.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CARE UK HOMECARE LIMITED	1613257	04/01/2016	13553.78	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
CARL GORTON	1616525	18/01/2016	686.64	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CARRINGTONS CATERING LTD	1613258	04/01/2016	746.46	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1614367	08/01/2016	4485.60	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
CARRINGTONS CATERING LTD	1614367	08/01/2016	4410.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
CARRINGTONS CATERING LTD	1614367	08/01/2016	4636.80	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
CARRINGTONS CATERING LTD	1614367	08/01/2016	4586.40	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
CARRINGTONS CATERING LTD	1617608	25/01/2016	508.50	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1618706	28/01/2016	915.00	TECHNICAL SERVICES	L3950	Catering	
CARTER BROWN THE EXPERT	1616964	20/01/2016	1000.04	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CARTER BROWN THE EXPERT	1616964	20/01/2016	837.12	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CARTER BROWN THE EXPERT	1616964	20/01/2016	568.32	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CASS COACHES	1618101	26/01/2016	1500.00	EDUCATION - SCHOOLS	E9962	Grants & Subscriptions	
CATCH 22 CHARITY LIMITED	1616526	18/01/2016	4276.80	LAW HR ASSET MANAGEMENT	H4090	Grants & Subscriptions	
CATCH 22 CHARITY LIMITED	1617609	25/01/2016	10207.20	CHILDREN & YOUNG PEOPLE	E7020	Grants to Voluntary Organisations	
CATCH 22 CHARITY LIMITED	1617609	25/01/2016	24999.60	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services	
CATCH 22 CHARITY LIMITED	1617609	25/01/2016	3996.00	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services	
CATHCART AUTO REPAIR	1616762	19/01/2016	875.00	TECHNICAL SERVICES	L4972	Insurance - excess payments	
CATHCART AUTO REPAIR	1617610	25/01/2016	1088.16	TECHNICAL SERVICES	L4973	Insurance - excess payments	
CATHOLIC BLIND INSTITUTE	1619366	29/01/2016	11106.00	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
CATHOLIC BLIND INSTITUTE	1619366	29/01/2016	16153.33	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
CATHOLIC BLIND INSTITUTE	1619366	29/01/2016	10138.00	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
CBC COMPUTER SYSTEMS	1613260	04/01/2016	811.20	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1613886	06/01/2016	5724.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1613886	06/01/2016	9540.00	TRANSFORMATION & RESOURCES	F4304	Communications & Computing	
CBC COMPUTER SYSTEMS	1614368	08/01/2016	570.00	TRANSFORMATION & RESOURCES	F4304	Communications & Computing	
CBC COMPUTER SYSTEMS	1614589	11/01/2016	5212.08	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CEDARS CARE GROUP LIMITED	1618102	26/01/2016	1990.20	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
CENTRAL AND NORTH WEST	1617143	21/01/2016	707.58	TRANSFORMATION & RESOURCES	P4075	Payments to Other Agencies	
CENTRAL AND NORTH WEST	1617143	21/01/2016	645.88	TRANSFORMATION & RESOURCES	P4075	Payments to Other Agencies	
CENTRAL SPARES LTD	1614818	12/01/2016	551.33	TECHNICAL SERVICES	L4975	Direct Transport Costs	
CENTREPLATE UK T/A LINDLEY	1619369	29/01/2016	2349.65	TRANSFORMATION & RESOURCES	P4201	Advertising, Publicity & Marketing	
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	2680.00	ADULT SOCIAL SERVICES	S6166	Memory & Cognition Support - Adults (18-64)	
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	1675.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	1824.00	ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	4758.76	ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
CHAIGELEY EDUCATIONAL	1614591	11/01/2016	14430.00	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL	1614591	11/01/2016	10836.00	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL	1614591	11/01/2016	10836.00	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
CHARANGA LIMITED	1618719	28/01/2016	4836.00	CHILDREN & YOUNG PEOPLE	E4910	General Supplies and Services	
CHESCOMBE TRUST LTD	1618104	26/01/2016	7969.16	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	1618104	26/01/2016	8850.48	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL	1614593	11/01/2016	44469.75	CHILDREN & YOUNG PEOPLE	E6221	Hired or Contracted services	
CHESHIRE & WIRRAL	1614820	12/01/2016	4935.00	TRANSFORMATION & RESOURCES	P4192	Payments to Other Agencies	
CHESHIRE & WIRRAL	1615413	14/01/2016	8031.83	CHILDREN & YOUNG PEOPLE	E9535	Hired or Contracted services	
CHESHIRE COUNTY L.T.A.	1614821	12/01/2016	990.00	TECHNICAL SERVICES	L3290	General Supplies and Services	
CHESHIRE RES HOMES TRUST	1618105	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6167	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	1618105	26/01/2016	882.86	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	1618105	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	1618105	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Social Care Activities	
CHESHIRE WEST & CHESTER	1613267	04/01/2016	2356.80	EDUCATION - SCHOOLS	E6600	Advertising, Publicity & Marketing	
CHESHIRE WEST & CHESTER	1614594	11/01/2016	790.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
CHESHIRE WEST & CHESTER	1618726	28/01/2016	1362.49	EDUCATION - SCHOOLS	E3680	Adj's With Other Lea	
CHESTER DIOCESAN BRD OF EDUC	1617623	25/01/2016	6800.00	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
CHESTNUT HOUSE	1618106	26/01/2016	2038.88	ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
CHOICE LIMITED	1618108	26/01/2016	7344.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
CHRIS LAMB T/A CIAM SERVICES	1616290	15/01/2016	775.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
CHRYSANTHEMUMS PANTOMIME	1615432	14/01/2016	22378.87	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
CHUBB FIRE & SECURITY LIMITED	1613731	05/01/2016	-1529.22	LAW HR ASSET MANAGEMENT	D2620	Repairs and Maintenance - Alarms	
CHUBB FIRE & SECURITY LIMITED	1613731	05/01/2016	975.22	TECHNICAL SERVICES	L2470	Equipment, Furniture & Materials	
CJ CHARLES HEATING PLUMBING & CLAIRE PARR	1616529	18/01/2016	2225.20	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
CLAIRE PARR	1614597	11/01/2016	576.00	TRANSFORMATION & RESOURCES	P4231	Hired or Contracted services	
CLARE PORTER-PHILLIPS	1618398	27/01/2016	672.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CLASSIC CLEANING SERVICES	1618109	26/01/2016	513.00	EDUCATION - SCHOOLS	E1420	Cleaning & Domestic Supplies	
CLEAR CHANNEL UK LIMITED	1616531	18/01/2016	1752.01	TECHNICAL SERVICES	H2940	Advertising, Publicity & Marketing	
CLOVER TECHNICAL SERVICES LTD	1615062	13/01/2016	4146.60	CHILDREN & YOUNG PEOPLE	C2029	Contractors - Main	
CLS CARE SERVICES LIMITED	1618110	26/01/2016	-1187.82	ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
CLS CARE SERVICES LIMITED	1618110	26/01/2016	1847.72	ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
COLEG CAMBRIA	1613893	06/01/2016	6750.00	TRANSFORMATION & RESOURCES	P1042	Training	
COMBINED CATERING SERVICES	1614136	07/01/2016	6542.79	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
COMBINED CATERING SERVICES	1614136	07/01/2016	9358.80	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
COMBINED CATERING SERVICES	1614375	08/01/2016	1958.40	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
COMBINED CATERING SERVICES	1614375	08/01/2016	1914.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1614375	08/01/2016	2310.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1614375	08/01/2016	2334.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1614375	08/01/2016	6542.79	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1614375	08/01/2016	6542.79	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1614375	08/01/2016	6428.79	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1614375	08/01/2016	1268.40	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1618114	26/01/2016	1003.20	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
COMMS EXPRESS LTD	1613276	04/01/2016	637.11	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
COMMUNITY ACTION WIRRAL	1615066	13/01/2016	2083.33	TRANSFORMATION & RESOURCES	P4040	Grants to Voluntary Organisations	
COMMUNITY ACTION WIRRAL	1615066	13/01/2016	3333.00	EDUCATION - SCHOOLS	E5960	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1615066	13/01/2016	1377.00	CHILDREN & YOUNG PEOPLE	E8740	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COTTRELL ELECTRICAL SERVICES	1615454	14/01/2016	841.49	TECHNICAL SERVICES	L4974	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1615454	14/01/2016	2222.58	LAW HR ASSET MANAGEMENT	L3970	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1615454	14/01/2016	549.96	LAW HR ASSET MANAGEMENT	D3506	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1615454	14/01/2016	1739.38	LAW HR ASSET MANAGEMENT	D3540	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1615454	14/01/2016	667.22	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1615454	14/01/2016	594.25	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1615454	14/01/2016	764.54	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1615454	14/01/2016	2493.43	LAW HR ASSET MANAGEMENT	D2540	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1615454	14/01/2016	893.81	LAW HR ASSET MANAGEMENT	L5350	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1615454	14/01/2016	781.24	LAW HR ASSET MANAGEMENT	D3160	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1615454	14/01/2016	705.29	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
COTTRELL ELECTRICAL SERVICES	1616306	15/01/2016	1605.92	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1616541	18/01/2016	1027.22	TECHNICAL SERVICES	L4973	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1616541	18/01/2016	2637.16	LAW HR ASSET MANAGEMENT	D3537	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1616541	18/01/2016	740.93	LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1616768	19/01/2016	1086.78	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1616976	20/01/2016	511.20	CHILDREN & YOUNG PEOPLE	C0310	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1616976	20/01/2016	1201.90	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1616976	20/01/2016	856.12	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1617153	21/01/2016	5475.64	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1617153	21/01/2016	524.05	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1618121	26/01/2016	1674.46	CHILDREN & YOUNG PEOPLE	C2029	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1618405	27/01/2016	886.37	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1618405	27/01/2016	616.60	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1618754	28/01/2016	758.40	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1618754	28/01/2016	656.32	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
COURSECHANGE LIMITED T/A	1618122	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A	1618122	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A	1618122	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A	1618122	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A	1618122	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6133	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A	1618122	26/01/2016	582.43	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A	1618122	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
COURSECHANGE LIMITED T/A	1618122	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A	1618122	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1618123	26/01/2016	-505.60	ADULT SOCIAL SERVICES	S6131	Customer and Client - Community Care	
COURT NURSING HOME	1618123	26/01/2016	-2280.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
COURT NURSING HOME	1618123	26/01/2016	-1739.71	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
COURT NURSING HOME	1618123	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	1618123	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
COURT NURSING HOME	1618123	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6141	Sensory Support - Older People (65+)	
COURT NURSING HOME	1618123	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6133	Learning & Disability Support - Older People (65+)	
COURT NURSING HOME	1618123	26/01/2016	2267.56	ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1618123	26/01/2016	2865.40	ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1618123	26/01/2016	2324.00	ADULT SOCIAL SERVICES	S6132	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1618123	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6133	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1618123	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6133	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1618123	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6133	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1618123	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6133	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1618123	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6133	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1618123	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6133	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1618123	26/01/2016	2280.00	ADULT SOCIAL SERVICES	S6133	Mental Health Support - Older People (65+)	
COVERAGE CARE SERVICES	1618124	26/01/2016	2200.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LTD	1618125	26/01/2016	-643.00	ADULT SOCIAL SERVICES	S6135	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1618125	26/01/2016	-2572.00	ADULT SOCIAL SERVICES	S6135	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1618125	26/01/2016	-1229.57	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1618125	26/01/2016	-1812.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1618125	26/01/2016	-711.86	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1618125	26/01/2016	-1100.14	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1618125	26/01/2016	-1812.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1618125	26/01/2016	-1423.71	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COZEE CARE HOMES LTD	1618125	26/01/2016	-1423.71	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1618125	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1618125	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1618125	26/01/2016	1286.00	ADULT SOCIAL SERVICES	S6135	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1618125	26/01/2016	2755.71	ADULT SOCIAL SERVICES	S6135	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1618125	26/01/2016	1194.14	ADULT SOCIAL SERVICES	S6135	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1618125	26/01/2016	1561.57	ADULT SOCIAL SERVICES	S6135	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1618125	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1618125	26/01/2016	1164.86	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1618125	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1618125	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1618125	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1618125	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1618125	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1618125	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1618125	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1618125	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1618125	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1618125	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Mental Health Support - Older People (65+)	
CRAEGMOOR FACILITIES COMPANY	1614610	11/01/2016	17933.06	EDUCATION - SCHOOLS	E5944	Other Third Party Payments	
CRAEGMOOR FACILITIES COMPANY	1614610	11/01/2016	17933.06	EDUCATION - SCHOOLS	E5944	Other Third Party Payments	
CRAEGMOOR FACILITIES COMPANY	1618126	26/01/2016	4276.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY	1618127	26/01/2016	7189.36	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY	1618127	26/01/2016	7189.36	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
CRAFTWORK UPHOLSTERY	1613903	06/01/2016	1211.70	CHILDREN & YOUNG PEOPLE	E6763	Equipment, Furniture & Materials	
CRIME REDUCTION INITIATIVES	1614831	12/01/2016	669389.42	TRANSFORMATION & RESOURCES	P4019	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE	1615076	13/01/2016	1187.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE	1615076	13/01/2016	3465.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE	1615076	13/01/2016	8915.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
CROWN COMMERCIAL SERVICE	1616543	18/01/2016	12000.00	TRANSFORMATION & RESOURCES	P1042	Training	
CRYSTAL CARE SOLUTIONS	1613301	04/01/2016	3995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS	1613301	04/01/2016	2837.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS	1613301	04/01/2016	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS	1613301	04/01/2016	3995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS	1617341	22/01/2016	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS	1617341	22/01/2016	3995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS	1617341	22/01/2016	2837.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS	1617341	22/01/2016	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS	1617341	22/01/2016	3995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS	1617341	22/01/2016	2837.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS	1617341	22/01/2016	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS	1617341	22/01/2016	3995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS	1617341	22/01/2016	2837.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS	1617341	22/01/2016	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS	1617341	22/01/2016	3995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS	1617341	22/01/2016	2837.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS	1618755	28/01/2016	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS	1618755	28/01/2016	3995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS	1618755	28/01/2016	2837.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CULLEN BUILDING COMPANY	1616769	19/01/2016	4804.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY	1616769	19/01/2016	3876.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY	1616769	19/01/2016	3767.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY	1618756	28/01/2016	540.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
CURETON GAS SERVICE LIMITED	1616770	19/01/2016	3390.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
CURETON GAS SERVICE LIMITED	1616770	19/01/2016	3798.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
CURETON GAS SERVICE LIMITED	1618416	27/01/2016	3000.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
D MORGAN PLC	1618417	27/01/2016	120327.72	REGENERATION, HOUSING & PLANNING	C1319	Contractors - Main	
D&R SERVICES (NW) LIMITED	1616772	19/01/2016	4342.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1617651	25/01/2016	4523.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DAISY & JAKE DAY NURSERY	1616544	18/01/2016	1566.00	EDUCATION - SCHOOLS	E9902	Educational Provider	
DALESIDE NURSING HOME LIMITED	1618129	26/01/2016	28292.00	ADULT SOCIAL SERVICES	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1618129	26/01/2016	25720.00	ADULT SOCIAL SERVICES	S6135	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED	1618129	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6133	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1618129	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6133	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1618129	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6133	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1618129	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6143	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1618129	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6133	Sensory Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1618129	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6133	Memory & Cognition Support Older People (65+)	
DALESIDE NURSING HOME LIMITED	1618129	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6133	Mental Health Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1618129	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6133	Mental Health Support - Older People (65+)	
DANTE FIRE & SECURITY LIMITED	1613906	06/01/2016	2860.96	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
DANTE FIRE & SECURITY LIMITED	1613906	06/01/2016	702.07	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1614616	11/01/2016	1050.00	ADULT SOCIAL SERVICES	S5020	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1614616	11/01/2016	836.08	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1614834	12/01/2016	5413.10	CHILDREN & YOUNG PEOPLE	C0035	Contractors - Main	
DANTE FIRE & SECURITY LIMITED	1614834	12/01/2016	1362.00	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1616309	15/01/2016	874.01	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1616774	19/01/2016	577.91	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1616978	20/01/2016	4153.20	LAW HR ASSET MANAGEMENT	D2540	Fixtures & Fittings	
DANTE FIRE & SECURITY LIMITED	1616978	20/01/2016	730.70	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
DANTE FIRE & SECURITY LIMITED	1619380	29/01/2016	656.10	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance	
DAVE OWINGS T/A HACKNEY	1613306	04/01/2016	2163.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY	1616310	15/01/2016	2291.80	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY	1617344	22/01/2016	2407.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY	1619381	29/01/2016	2245.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVID LEWIS.	1618131	26/01/2016	3635.36	ADULT SOCIAL SERVICES	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	1618131	26/01/2016	5419.96	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1618131	26/01/2016	3446.60	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1618131	26/01/2016	3697.68	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
DAVY LIVER LTD	1613310	04/01/2016	1455.24	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
DAVY LIVER LTD	1613908	06/01/2016	1447.49	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
DAVY LIVER LTD	1616775	19/01/2016	1252.44	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
DAVY LIVER LTD	1616775	19/01/2016	1652.62	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
DCLG	CHAPS	22/01/2016	445238.00	BALANCE SHEET	00000	NDR - Central Government	
DDA RAMPS & ADAPPTIONS LTD	1614618	11/01/2016	4111.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1618419	27/01/2016	720.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1619384	29/01/2016	920.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
DEAFNESS SUPPORT NETWORK	1614388	08/01/2016	2368.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
DEAFNESS SUPPORT NETWORK	1618133	26/01/2016	2628.92	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
DEBONAIR LANGUAGES LIMITED	1613910	06/01/2016	661.20	CHILDREN & YOUNG PEOPLE	E6521	Care Provision	
DERWEN COLLEGE	1618134	26/01/2016	1352.52	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
DEVONSHIRE MANOR HOMES	1618135	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES	1618135	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES	1618135	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6133	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES	1618135	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES	1618135	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES	1618135	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES	1618135	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES	1618135	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
DEVONSHIRE MANOR HOMES	1618135	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6133	Memory & Cognition Support Older People (65+)	
DEVONSHIRE MANOR HOMES	1618135	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
DG SERVICING LTD	1614619	11/01/2016	2675.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DIGITAL BARRIERS SERVS LTD	1618423	27/01/2016	2238.00	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials	
DIRECT DIESEL INJECTION	1616980	20/01/2016	528.00	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
DISCLOSURE & BARRING SERVICES	1614620	11/01/2016	16060.00	LAW HR ASSET MANAGEMENT	A1700	Disclosure Barring Service	
DISCLOSURE & BARRING SERVICES	1614620	11/01/2016	24068.00	LAW HR ASSET MANAGEMENT	A1700	Disclosure Barring Service	
DISCLOSURE & BARRING SERVICES	1614620	11/01/2016	10252.00	LAW HR ASSET MANAGEMENT	A1700	Disclosure Barring Service	
DISCLOSURE & BARRING SERVICES	1616312	15/01/2016	19826.00	LAW HR ASSET MANAGEMENT	A1700	Disclosure Barring Service	
DONNA MARIE MORRIS	1614146	07/01/2016	621.00	TRANSFORMATION & RESOURCES	P4231	Hired or Contracted services	
DONNISON DEVELOPMENTS	1616777	19/01/2016	1585.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
DR DAVID R ECCLES	1614391	08/01/2016	579.00	ADULT SOCIAL SERVICES	S6211	Medical Service Provider	
DR HELEN M WILKINS	1618425	27/01/2016	3286.50	TECHNICAL SERVICES	L4950	Professional Fees - General	
DR J A RENWICK DR B W TAYLOR &	1617347	22/01/2016	2511.18	ADULT SOCIAL SERVICES	S6241	Rents - external	
DR J A RENWICK DR B W TAYLOR &	1618136	26/01/2016	2516.22	ADULT SOCIAL SERVICES	S6241	Rents - external	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DR J A RENWICK DR B W TAYLOR &	1618136	26/01/2016	2460.95	ADULT SOCIAL SERVICES	S6241	Rents - external	
DR JENNIFER ASHCROFT	1616780	19/01/2016	976.28	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
DR JENNIFER HOLMES	1613320	04/01/2016	770.10	ADULT SOCIAL SERVICES	S6211	Medical Service Provider	
DR JENNIFER HOLMES	1613320	04/01/2016	765.60	ADULT SOCIAL SERVICES	S6211	Medical Service Provider	
DR JENNIFER HOLMES	1614840	12/01/2016	579.60	ADULT SOCIAL SERVICES	S6211	Medical Service Provider	
DR JENNIFER HOLMES	1614840	12/01/2016	1159.65	ADULT SOCIAL SERVICES	S6211	Medical Service Provider	
DR SUSAN LESLEY KING	1618426	27/01/2016	5511.00	TECHNICAL SERVICES	L4950	Professional Fees - General	
DRYDENS LIMITED	1614843	12/01/2016	2178.00	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
DUNDORAN NURSING HOME	1618137	26/01/2016	-737.00	ADULT SOCIAL SERVICES	S6166	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	1618137	26/01/2016	-1876.00	ADULT SOCIAL SERVICES	S6166	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	1618137	26/01/2016	-1876.00	ADULT SOCIAL SERVICES	S6166	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	1618137	26/01/2016	-1876.00	ADULT SOCIAL SERVICES	S6166	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	1618137	26/01/2016	-1876.00	ADULT SOCIAL SERVICES	S6166	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	1618137	26/01/2016	-1876.00	ADULT SOCIAL SERVICES	S6166	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	1618137	26/01/2016	-1876.00	ADULT SOCIAL SERVICES	S6166	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	1618137	26/01/2016	-1474.00	ADULT SOCIAL SERVICES	S6166	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	1618137	26/01/2016	-1675.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
DUNDORAN NURSING HOME	1618137	26/01/2016	1485.00	ADULT SOCIAL SERVICES	S6166	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	1618137	26/01/2016	3780.00	ADULT SOCIAL SERVICES	S6166	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	1618137	26/01/2016	3780.00	ADULT SOCIAL SERVICES	S6166	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	1618137	26/01/2016	3780.00	ADULT SOCIAL SERVICES	S6166	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	1618137	26/01/2016	3780.00	ADULT SOCIAL SERVICES	S6166	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	1618137	26/01/2016	3375.00	ADULT SOCIAL SERVICES	S6166	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	1618137	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	1618137	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1618137	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1618137	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1618137	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1618137	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1618137	26/01/2016	4200.00	ADULT SOCIAL SERVICES	S6166	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1618137	26/01/2016	4200.00	ADULT SOCIAL SERVICES	S6166	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1618137	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6142	Memory & Cognition Support Older People (65+)	
DUNDORAN NURSING HOME	1618137	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
DUNDORAN NURSING HOME	1618137	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
DUNDORAN NURSING HOME	1618137	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6121	Memory & Cognition Support Older People (65+)	
DUNDORAN NURSING HOME	1618137	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1618137	26/01/2016	2324.00	ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1618137	26/01/2016	938.00	ADULT SOCIAL SERVICES	S6166	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1618137	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6166	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1618137	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6166	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1618137	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6166	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1618137	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6166	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1618137	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6166	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1618137	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6166	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1618137	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6166	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1618137	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1618137	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6132	Mental Health Support - Older People (65+)	
DURACRETE LTD	1614148	07/01/2016	4374.00	REGENERATION, HOUSING & PLANNING	C7317	Contractors - Main	
DW WINDSOR LIGHTING	1615512	14/01/2016	11038.80	REGENERATION, HOUSING & PLANNING	C3423	Contractors - Main	
DWF LLP	1616550	18/01/2016	1624.20	REGENERATION, HOUSING & PLANNING	H8605	Professional Fees - General	
DWF LLP	1616781	19/01/2016	1208.40	REGENERATION, HOUSING & PLANNING	H8605	Professional Fees - General	
E A BECK	1613323	04/01/2016	23956.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
E A BECK	1616314	15/01/2016	22829.51	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A BECK	1617348	22/01/2016	23909.43	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A BECK	1619386	29/01/2016	23976.48	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A REED & SONS	1613747	05/01/2016	1860.00	TECHNICAL SERVICES	L4976	Grounds Maintenance	
E A REED & SONS	1614393	08/01/2016	570.00	TECHNICAL SERVICES	L4972	Grounds Maintenance	
E A REED & SONS	1616315	15/01/2016	2160.00	TECHNICAL SERVICES	L4972	Grounds Maintenance	
E TAYLOR - T/A HIGH PEAK	1618138	26/01/2016	1962.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
ECLIPSE ACCESS SOLUTIONS LTD	1614623	11/01/2016	4540.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1617684	25/01/2016	2190.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1617684	25/01/2016	2595.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
EDF ENERGY 1 LIMITED	1618428	27/01/2016	1417.07	TECHNICAL SERVICES	V2900	Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016	-6295.29	TECHNICAL SERVICES	V2500	Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016	-2677.39	TECHNICAL SERVICES	V1450	Electricity	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	1618429	27/01/2016	-872.56	TECHNICAL SERVICES	V2900	Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016	-160755.88	TECHNICAL SERVICES	V2900	Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016	5368.61	LAW HR ASSET MANAGEMENT	D3537	Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016	4701.14	LAW HR ASSET MANAGEMENT	D3536	Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016	8822.79	LAW HR ASSET MANAGEMENT	D3535	Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016	11910.65	LAW HR ASSET MANAGEMENT	D3534	Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016	8954.06	LAW HR ASSET MANAGEMENT	D3533	Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016	17679.85	LAW HR ASSET MANAGEMENT	D3530	Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016	6060.72	LAW HR ASSET MANAGEMENT	D2540	Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016	5755.43	LAW HR ASSET MANAGEMENT	D2540	Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016	5167.30	LAW HR ASSET MANAGEMENT	D2520	Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016	7401.94	LAW HR ASSET MANAGEMENT	D2510	Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016	837.20	LAW HR ASSET MANAGEMENT	D2530	Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016	6571.54	TECHNICAL SERVICES	V2500	Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016	6554.94	TECHNICAL SERVICES	V2500	Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016	2784.82	TECHNICAL SERVICES	V1450	Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016	2832.47	TECHNICAL SERVICES	V1450	Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016	854.63	TECHNICAL SERVICES	V2900	Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016	854.63	TECHNICAL SERVICES	V2900	Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016	167620.39	TECHNICAL SERVICES	V2900	Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016	167142.58	TECHNICAL SERVICES	V2900	Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016	3997.85	TECHNICAL SERVICES	L3950	Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016	6704.92	TECHNICAL SERVICES	L3950	Electricity	
EDSENTIAL	1617353	22/01/2016	47522.10	CHILDREN & YOUNG PEOPLE	E4910	Government Grants	
EFFECTIVE TRAINING &	1614394	08/01/2016	1440.00	TRANSFORMATION & RESOURCES	P1042	Training	
EFFECTIVE TRAINING &	1614394	08/01/2016	600.00	TRANSFORMATION & RESOURCES	P1042	Training	
ELDER HOMES NORTH LLP	1618140	26/01/2016	4120.00	ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	
ELECTORAL REFORM SERVICES	1615085	13/01/2016	739.66	LAW HR ASSET MANAGEMENT	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1615085	13/01/2016	2184.52	LAW HR ASSET MANAGEMENT	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1615085	13/01/2016	1769.57	LAW HR ASSET MANAGEMENT	A5000	Printing, Stationery & General Office Expenses	
ELIZABETH FITZROY SUPPORT	1618141	26/01/2016	5133.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	
ELMWOOD PROPERTY	1617689	25/01/2016	2580.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
ELYGRA LIMITED T/A ELYGRA	1613327	04/01/2016	921.60	EDUCATION - SCHOOLS	E6600	Advertising, Publicity & Marketing	
EMBRACE ALL LIMITED(CAE GLAS)	1618142	26/01/2016	-3671.08	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
EMBRACE ALL LIMITED(CAE GLAS)	1618142	26/01/2016	3671.08	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
EMBRACE ALL LIMITED(CAE GLAS)	1618142	26/01/2016	3671.08	ADULT SOCIAL SERVICES	S6161	Mental Health Support - Adults (18-64)	
EMBRACE ALL LIMITED(EUROPEAN	1613750	05/01/2016	17864.45	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
EMBRACE ALL LIMITED(EUROPEAN	1613750	05/01/2016	2452.61	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
EMBRACE ALL LIMITED(EUROPEAN	1614395	08/01/2016	24297.15	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
EMBRACE ALL LIMITED(EUROPEAN	1616787	19/01/2016	736.80	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
EMBRACE ALL LIMITED(EUROPEAN	1618143	26/01/2016	1666.32	ADULT SOCIAL SERVICES	S6142	Mental Health Support - Older People (65+)	
EMBRACE ALL LIMITED(EUROPEAN	1618144	26/01/2016	-7585.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
EMBRACE ALL LIMITED(EUROPEAN	1618144	26/01/2016	7585.00	ADULT SOCIAL SERVICES	S6166	Memory & Cognition Support - Adults (18-64)	
EMBRACE ALL LIMITED(EUROPEAN	1618144	26/01/2016	4913.68	ADULT SOCIAL SERVICES	S6143	Mental Health Support - Adults (18-64)	
ENCRPTION LIMITED	1615540	14/01/2016	5040.00	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
ENERGY ASSETS LIMITED	1614627	11/01/2016	769.54	CHILDREN & YOUNG PEOPLE	C0039	Contractors - Main	
ENERGY ASSETS LIMITED	1616985	20/01/2016	11740.25	CHILDREN & YOUNG PEOPLE	C2683	Miscellaneous	
ENGLISH CHURCHES HOUSING	1616788	19/01/2016	5842.20	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING	1616788	19/01/2016	502.90	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
ERIC WRIGHT CIVIL ENGINEERING	1615542	14/01/2016	48939.26	REGENERATION, HOUSING & PLANNING	C5055	Contractors - Main	
ESRO	1613328	04/01/2016	23964.00	TRANSFORMATION & RESOURCES	P4183	Hired or Contracted services	
ESSENTRA PACKAGING &	1619388	29/01/2016	515.40	LAW HR ASSET MANAGEMENT	A1700	Communications & Computing	
E-TRAINING WORLD LIMITED	1613917	06/01/2016	600.00	TECHNICAL SERVICES	V1370	Specialist Services	
EVERSHEDS	1616989	20/01/2016	2280.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EXPERIAN LTD	1615088	13/01/2016	587.00	LAW HR ASSET MANAGEMENT	A5000	Sales - Register of Electors	
EXTERION MEDIA UK LIMITED	1617358	22/01/2016	765.60	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1618433	27/01/2016	4578.00	TECHNICAL SERVICES	H2940	Advertising, Publicity & Marketing	
EYE CAB LIMITED	1613922	06/01/2016	2314.80	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
EYE CAB LIMITED	1616790	19/01/2016	2807.70	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
EYE CAB LIMITED	1617359	22/01/2016	2551.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FAIRFIELD HEALTHCARE LTD	1618146	26/01/2016	-1682.57	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1618146	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FOSTER CARE ASSOCIATES	1619391	29/01/2016	5594.50	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARELINE LIMITED	1613341	04/01/2016	4157.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARELINE LIMITED	1618827	28/01/2016	4295.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING LIMITED	1613342	04/01/2016	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING LIMITED	1613342	04/01/2016	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING LIMITED	1618828	28/01/2016	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING LIMITED	1618828	28/01/2016	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING LIMITED	1618828	28/01/2016	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1617170	21/01/2016	3441.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1617170	21/01/2016	3268.95	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1618829	28/01/2016	3520.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOUR SEASONS HOMES NO 4	1618152	26/01/2016	1751.04	ADULT SOCIAL SERVICES	S6121	Mental Health Support - Adults (18-64)	
FREDERICK HOWARD OPTICIANS	1617171	21/01/2016	850.00	TRANSFORMATION & RESOURCES	F1120	Medical Service Provider	
FREEDOM OF SPEECH LIMITED	1613344	04/01/2016	1944.00	TECHNICAL SERVICES	V1190	Equipment, Furniture & Materials	
FRIENDS OF BIRKENHEAD COUNCIL	1615095	13/01/2016	7986.04	LAW HR ASSET MANAGEMENT	H2220	Grants & Subscriptions	
FURNITURE RESOURCE CENTRE	1614161	07/01/2016	561.58	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE	1614161	07/01/2016	535.01	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
G M TRAVEL	1613350	04/01/2016	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
G M TRAVEL	1616330	15/01/2016	520.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
G M TRAVEL	1617362	22/01/2016	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
G M TRAVEL	1619392	29/01/2016	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
G RYDER & COMPANY LIMITED	1616564	18/01/2016	4014.00	TRANSFORMATION & RESOURCES	F1260	Equipment, Furniture & Materials	
G4S CASH SOLUTIONS (UK) LTD	1613754	05/01/2016	2242.15	TECHNICAL SERVICES	V1450	Specialist Services	
G4S CASH SOLUTIONS (UK) LTD	1614403	08/01/2016	5448.85	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1614403	08/01/2016	930.86	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1614403	08/01/2016	2118.67	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1614403	08/01/2016	2200.44	TECHNICAL SERVICES	V1450	Specialist Services	
GAFFEY TECHNICAL SERVICES	1613352	04/01/2016	4824.00	TECHNICAL SERVICES	L3250	Repairs, alterations and maintenance	
GAFFEY TECHNICAL SERVICES	1614162	07/01/2016	830.52	TECHNICAL SERVICES	L3250	Equipment, Furniture & Materials	
GAFFEY TECHNICAL SERVICES	1618153	26/01/2016	1067.80	TECHNICAL SERVICES	L3250	Equipment, Furniture & Materials	
GALLTFAENAN HALL	1618154	26/01/2016	3180.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
GAP GROUP LTD	1616565	18/01/2016	5040.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
GAPPS DAY SERVICE LIMITED	1614634	11/01/2016	2807.52	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
GAUTBY ROAD PLAY AND	1614858	12/01/2016	1140.00	LAW HR ASSET MANAGEMENT	L5330	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST	1613929	06/01/2016	869.62	TECHNICAL SERVICES	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST	1614636	11/01/2016	1467.65	LAW HR ASSET MANAGEMENT	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST	1614636	11/01/2016	1183.78	TECHNICAL SERVICES	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST	1616332	15/01/2016	1467.65	LAW HR ASSET MANAGEMENT	L3970	Cleaning & Domestic Supplies	
GEO-VENTURES (UK) LIMITED	1613755	05/01/2016	3640.26	ADULT SOCIAL SERVICES	C8029	Consultants Fees	
GEOWISE LIMITED	1618440	27/01/2016	8055.90	TRANSFORMATION & RESOURCES	P4001	Communications & Computing	
GERALD HOUSE	1618155	26/01/2016	1770.56	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
GERALD HOUSE	1618155	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
GERALD HOUSE	1618155	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support - Adults (18-64)	
GERALD HOUSE	1618155	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
GERALD HOUSE	1618155	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
GERALD HOUSE	1618155	26/01/2016	1747.40	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE	1618155	26/01/2016	2308.00	ADULT SOCIAL SERVICES	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE	1618155	26/01/2016	2092.00	ADULT SOCIAL SERVICES	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE	1618155	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6143	Social Support - Substance Misuse	
GET SMART	1616333	15/01/2016	549.60	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
GIBSONS GARDEN MACHINERY LTD	1613756	05/01/2016	23700.00	TECHNICAL SERVICES	L4976	Repairs, alterations and maintenance	
GINNETTE FITZHARRIS	1615100	13/01/2016	576.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
GLADSTONE MRM LIMITED	1613356	04/01/2016	-599.40	TECHNICAL SERVICES	L3020	Communications & Computing	
GLADSTONE MRM LIMITED	1613356	04/01/2016	988.13	TECHNICAL SERVICES	L1040	Training Expenses	
GLOBAL KNOWLEDGE NETWORK	1615575	14/01/2016	600.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
GLOBAL KNOWLEDGE NETWORK	1615575	14/01/2016	600.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
GOODYER PACKAGING	1613359	04/01/2016	566.28	TECHNICAL SERVICES	L4974	Grounds Maintenance	
GOODYER PACKAGING	1613359	04/01/2016	566.28	TECHNICAL SERVICES	L4972	Equipment, Furniture & Materials	
GOODYER PACKAGING	1613359	04/01/2016	566.28	TECHNICAL SERVICES	L4972	Equipment, Furniture & Materials	
GOODYER PACKAGING	1614165	07/01/2016	566.28	TECHNICAL SERVICES	L4971	Equipment, Furniture & Materials	
GOODYER PACKAGING	1614165	07/01/2016	566.28	TECHNICAL SERVICES	L4971	Equipment, Furniture & Materials	
GRANT THORNTON UK LLP	1613758	05/01/2016	47958.90	LAW HR ASSET MANAGEMENT	A9210	Fees - External Audit	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
GRANT THORNTON UK LLP	1614166	07/01/2016	38160.00	LAW HR ASSET MANAGEMENT	A9210	Fees - External Audit	
GREENACRE NURSING HOME	1618156	26/01/2016	1478.48	ADULT SOCIAL SERVICES	S6131	Physical Support - Adults (18-64)	
GREENACRE NURSING HOME	1618156	26/01/2016	1496.84	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
GREGSONS SOLICITORS	1617003	20/01/2016	500.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
GROUNDSMAN TOOLS AND	1613365	04/01/2016	523.67	TECHNICAL SERVICES	L4973	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND	1615102	13/01/2016	545.71	TECHNICAL SERVICES	L4972	Equipment, Furniture & Materials	
GROVEWOOD RESIDENTIAL HOME	1618158	26/01/2016	882.86	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1618158	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1618158	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1618158	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1618158	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1618158	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6133	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1618158	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6133	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1618158	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1618158	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1618158	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1618158	26/01/2016	1000.57	ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1618158	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1618158	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6133	Memory & Cognition Support Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1618158	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6133	Memory & Cognition Support Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1618158	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1618158	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1618158	26/01/2016	1236.00	ADULT SOCIAL SERVICES	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	1618158	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6133	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1618158	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6133	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1618158	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6133	Mental Health Support - Older People (65+)	
GUARDIAN NEWS & MEDIA LTD	1613367	04/01/2016	5976.00	LAW HR ASSET MANAGEMENT	A1200	Advertising - Employee	
H F TRUST LIMITED	1614641	11/01/2016	30754.81	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1616805	19/01/2016	1473.60	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
H F TRUST LIMITED	1616805	19/01/2016	2947.20	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
H F TRUST LIMITED	1618160	26/01/2016	5729.04	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1618161	26/01/2016	2204.48	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
H JENKINSON & CO LTD	1613370	04/01/2016	21611.72	LAW HR ASSET MANAGEMENT	D2640	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1613370	04/01/2016	14743.49	LAW HR ASSET MANAGEMENT	D2520	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1615584	14/01/2016	7291.20	CHILDREN & YOUNG PEOPLE	C1806	Equipment	
H JENKINSON & CO LTD	1616340	15/01/2016	3836.28	CHILDREN & YOUNG PEOPLE	C1616	Equipment	
H JENKINSON & CO LTD	1616340	15/01/2016	18360.29	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1616807	19/01/2016	559.73	CHILDREN & YOUNG PEOPLE	E9510	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1617178	21/01/2016	4137.12	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1617365	22/01/2016	2561.04	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials	
H M REVENUE & CUSTOMS	1617008	20/01/2016	1443.96	ADULT SOCIAL SERVICES	S4140	Care Provision	
HAFOD Y GREEN REHABILITATION	1618162	26/01/2016	9903.88	ADULT SOCIAL SERVICES	S6132	Mental Health Support - Adults (18-64)	
HALLMARK CARE HOMES	1618163	26/01/2016	1912.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
HALTON BOROUGH COUNCIL	1618442	27/01/2016	9934.00	CHILDREN & YOUNG PEOPLE	E9960	Payments to Other Local Authorities	
HAMILTON MEDICAL CENTRE	1614864	12/01/2016	1516.51	TRANSFORMATION & RESOURCES	P4160	Hired or Contracted services	
HANDY CARS CONTRACTS	1613937	06/01/2016	14668.02	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1616341	15/01/2016	12669.11	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1617367	22/01/2016	14336.82	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1619396	29/01/2016	14715.42	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HARBOUR HEALTHCARE	1618164	26/01/2016	2056.00	ADULT SOCIAL SERVICES	S6131	Sensory Support - Older People (65+)	
HARBOUR SUPPORTED LIVING	1614170	07/01/2016	40003.88	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
HARBOUR SUPPORTED LIVING	1616808	19/01/2016	641.04	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
HARBOUR SUPPORTED LIVING	1616808	19/01/2016	3800.00	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
HARVARD ENGINEERING PLC	1614412	08/01/2016	3600.00	TECHNICAL SERVICES	V2820	Grants & Subscriptions	
HARWELL MANOR	1616809	19/01/2016	4000.00	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
HATFIELDS LAND ROVER	1618853	28/01/2016	34275.20	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
HAVEN CARE (WIRRAL) LTD	1615103	13/01/2016	6680.10	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1615103	13/01/2016	3118.68	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1615103	13/01/2016	190469.18	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1616574	18/01/2016	25851.49	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
HC-ONE LIMITED	1618165	26/01/2016	-505.20	ADULT SOCIAL SERVICES	S6141	Customer and Client - Community Care	
HC-ONE LIMITED	1618165	26/01/2016	-1675.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HILBRE COURT RESIDENTIAL HOME	1618171	26/01/2016	-1218.71	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
HILBRE COURT RESIDENTIAL HOME	1618171	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
HILBRE COURT RESIDENTIAL HOME	1618171	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
HILBRE COURT RESIDENTIAL HOME	1618171	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
HILBRE COURT RESIDENTIAL HOME	1618171	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
HILBRE HIGH SCHOOL HUMANITIES	1614652	11/01/2016	60131.64	EDUCATION - SCHOOLS	E5360	Educational Provider	
HILBRE RESIDENTIAL LTD	1618172	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
HILBRE RESIDENTIAL LTD	1618172	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
HIT PROJECTS LIMITED	1613379	04/01/2016	3027.60	TRANSFORMATION & RESOURCES	P4020	Hired or Contracted services	
HOLLY BANK TRUST	1618173	26/01/2016	-7370.71	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	1618173	26/01/2016	5828.52	ADULT SOCIAL SERVICES	S6121	Physical Support - Adults (18-64)	
HOLLY BANK TRUST	1618173	26/01/2016	9827.64	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	1618173	26/01/2016	9827.64	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	1618173	26/01/2016	9827.64	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	1618173	26/01/2016	9827.64	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	1618173	26/01/2016	9827.64	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	1618173	26/01/2016	9827.64	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	1618173	26/01/2016	9827.64	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
HOME AND AWAY TRAVEL	1613380	04/01/2016	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1616347	15/01/2016	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1617377	22/01/2016	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1619400	29/01/2016	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
HOME MEADOW LIMITED	1618175	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Social Support - Asylum Seeker Support	
HOME-START WIRRAL	1615109	13/01/2016	2735.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
HONEY POT DAY NURSERY	1616581	18/01/2016	1039.50	EDUCATION - SCHOOLS	E9902	Educational Provider	
HOOTON CHASE LIMITED	1618177	26/01/2016	3288.00	ADULT SOCIAL SERVICES	S6166	Learning & Disability Support - Adults (18-64)	
HOOTON CHASE LIMITED	1618177	26/01/2016	2240.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
HOOTON CHASE LIMITED	1618177	26/01/2016	3248.92	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
HOOTON CHASE LIMITED	1618177	26/01/2016	1759.08	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
HORTICON LIMITED	1613385	04/01/2016	4860.00	TECHNICAL SERVICES	L4976	Grounds Maintenance	
HORTICON LIMITED	1614871	12/01/2016	4755.56	REGENERATION, HOUSING & PLANNING	C3284	Contractors - Main	
HOUSING AND CARE 21	1613767	05/01/2016	16678.00	ADULT SOCIAL SERVICES	S3170	Care Provision	
HOUSING AND CARE 21	1613767	05/01/2016	1134.00	ADULT SOCIAL SERVICES	S3170	Care Provision	
HOUSING AND CARE 21	1614654	11/01/2016	4221.20	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
HOUSING AND CARE 21	1614654	11/01/2016	668.50	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
HOUSING WITH CARE LIMITED	1618178	26/01/2016	1952.00	ADULT SOCIAL SERVICES	S6142	Memory & Cognition Support Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST	1618179	26/01/2016	-1005.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST	1618179	26/01/2016	-658.90	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST	1618179	26/01/2016	25720.00	ADULT SOCIAL SERVICES	S6135	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST	1618179	26/01/2016	25720.00	ADULT SOCIAL SERVICES	S6135	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST	1618179	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST	1618179	26/01/2016	938.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST	1618179	26/01/2016	1844.92	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST	1618179	26/01/2016	1844.92	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST	1618179	26/01/2016	1844.92	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST	1618179	26/01/2016	1959.44	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST	1618179	26/01/2016	4866.32	ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST	1618179	26/01/2016	1959.44	ADULT SOCIAL SERVICES	S6141	Mental Health Support - Older People (65+)	
HOYLAKE PARADE COMMUNITY	1614655	11/01/2016	2137.50	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
HP INC UK LIMITED	1618180	26/01/2016	2075.15	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	1614180	07/01/2016	1521.54	REGENERATION, HOUSING & PLANNING	H7420	Equipment, Furniture & Materials	
ICT REVOLUTIONS LIMITED	1615615	14/01/2016	3840.00	ADULT SOCIAL SERVICES	S6242	Hired or Contracted services	
ICT REVOLUTIONS LIMITED	1616350	15/01/2016	3840.00	ADULT SOCIAL SERVICES	S6242	Hired or Contracted services	
ICT REVOLUTIONS LIMITED	1616585	18/01/2016	4800.00	ADULT SOCIAL SERVICES	S6242	Hired or Contracted services	
ICT REVOLUTIONS LIMITED	1617383	22/01/2016	3600.00	ADULT SOCIAL SERVICES	S6242	Hired or Contracted services	
IDEAL CAREHOMES (NUMBER ONE)	1618181	26/01/2016	1837.52	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	1618182	26/01/2016	-926.44	ADULT SOCIAL SERVICES	S6132	Customer and Client - Community Care	
IDEAL CAREHOMES LIMITED	1618182	26/01/2016	-1648.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
IDEAL CAREHOMES LIMITED	1618182	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6167	Physical Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	1618182	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6167	Physical Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	1618182	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	1618182	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	1618182	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
INSPIRE CHILDRENS SERVICE	1617386	22/01/2016	6160.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE TRAINING & EDUCATION	1616588	18/01/2016	3045.00	EDUCATION - SCHOOLS	E5960	Hired or Contracted services	
INSPIRE TRAINING & EDUCATION	1616588	18/01/2016	1595.00	EDUCATION - SCHOOLS	E5960	Hired or Contracted services	
INSPIRE TRAINING & EDUCATION	1616588	18/01/2016	1595.00	EDUCATION - SCHOOLS	E5960	Hired or Contracted services	
INSPIRE TRAINING & EDUCATION	1617018	20/01/2016	2175.00	EDUCATION - SCHOOLS	E5960	Hired or Contracted services	
INVEST WIRRAL	CHAPS	25/01/2016	7750.00	REGENERATION, HOUSING & PLANNING	B8430	Grants to be Allocated	
INVOLVE NORTHWEST	CHAPS	20/01/2016	4453.21	REGENERATION, HOUSING & PLANNING	B8464	Grants & Special Payments	
INVOLVE NORTHWEST	CHAPS	21/01/2016	94810.36	REGENERATION, HOUSING & PLANNING	P4287	Grants to be Allocated	
IOMA CLOTHING CO LTD	1614659	11/01/2016	1193.08	TECHNICAL SERVICES	L3180	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LTD	1617387	22/01/2016	697.35	TECHNICAL SERVICES	L3250	Clothes, Uniform & Laundry	
IRISH COMMUNITY CARE	1616355	15/01/2016	2500.00	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
J & J LEARMONTH	1614875	12/01/2016	804.00	TECHNICAL SERVICES	L4972	Equipment, Furniture & Materials	
J & J LEARMONTH	1614875	12/01/2016	658.80	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING	1616840	19/01/2016	3580.71	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING	1618458	27/01/2016	1286.79	REGENERATION, HOUSING & PLANNING	H7150	Charge - Capital - Works	
J F W CONSTRUCTION LTD	1613946	06/01/2016	59415.31	CHILDREN & YOUNG PEOPLE	C1805	Contractors - Main	
J G DODD BATHROOMS	1616841	19/01/2016	4231.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
J P F SYSTEMS LTD	1613770	05/01/2016	575.33	CHILDREN & YOUNG PEOPLE	C0079	Contractors - Main	
J P F SYSTEMS LTD	1613770	05/01/2016	2944.19	LAW HR ASSET MANAGEMENT	D3542	Repairs, alterations and maintenance	
J P F SYSTEMS LTD	1614425	08/01/2016	1373.82	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
J P F SYSTEMS LTD	1614876	12/01/2016	3333.24	CHILDREN & YOUNG PEOPLE	C0079	Contractors - Main	
J P F SYSTEMS LTD	1616843	19/01/2016	9076.49	CHILDREN & YOUNG PEOPLE	C0044	Contractors - Main	
J P F SYSTEMS LTD	1617020	20/01/2016	8800.80	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
J P F SYSTEMS LTD	1619406	29/01/2016	1830.65	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance	
J P LENNARD LTD	1613401	04/01/2016	537.84	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
J W JONES AND SON	1613948	06/01/2016	791.42	CHILDREN & YOUNG PEOPLE	E9420	Repairs, alterations and maintenance	
J.A. JONES & SONS	1616591	18/01/2016	987.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
JACK OXTON	1616844	19/01/2016	4000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
JACKSONS DISCOUNT BED	1617190	21/01/2016	562.50	CHILDREN & YOUNG PEOPLE	E6520	Care Provision	
JACKSONS FINE FENCING	1613402	04/01/2016	550.90	TECHNICAL SERVICES	L4972	Grounds Maintenance	
JACOBS CERTIFICATED BAILIFFS	1616845	19/01/2016	5325.61	BALANCE SHEET	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1616845	19/01/2016	564.42	BALANCE SHEET	00000	Debtors - Inland Revenue	
JAMIL KHAN	1613404	04/01/2016	1799.84	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
JAN J LAMBETH	1617021	20/01/2016	1600.00	EDUCATION - SCHOOLS	E9730	Hired or Contracted services	
JASMINE CARE HOLDINGS LIMITED	1618190	26/01/2016	2485.20	ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
JC DECAUX UK LIMITED	1614664	11/01/2016	529.20	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
JENCARE HOMES LTD	1618191	26/01/2016	6712.00	ADULT SOCIAL SERVICES	S6161	Mental Health Support - Adults (18-64)	
JESSICA WHITE	1614879	12/01/2016	1544.20	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider	
JL LEARNING SOLUTIONS LIMITED	1613407	04/01/2016	4950.00	EDUCATION - SCHOOLS	E9730	Hired or Contracted services	
JOANNE JADE ABRAHAM	1616849	19/01/2016	1680.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
JOMARO UK LIMITED	1613953	06/01/2016	13500.00	LAW HR ASSET MANAGEMENT	D3280	Rents - external	
JOSHUA DAVID JONES	1617025	20/01/2016	642.15	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
JULIE HARRISON T/A	1615120	13/01/2016	6090.42	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
JUST ONE RECRUITMENT &	1613413	04/01/2016	1129.76	ADULT SOCIAL SERVICES	S6121	Physical Support - Adults (18-64)	
JUST ONE RECRUITMENT &	1613413	04/01/2016	3183.04	ADULT SOCIAL SERVICES	S6121	Physical Support - Adults (18-64)	
JUST ONE RECRUITMENT &	1613413	04/01/2016	884.16	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT &	1613413	04/01/2016	3241.92	ADULT SOCIAL SERVICES	S6166	Mental Health Support - Adults (18-64)	
KANTARA EDUCATION LIMITED	1617028	20/01/2016	2875.00	EDUCATION - SCHOOLS	E9730	Hired or Contracted services	
KAVANAGH HEALTH CARE LIMITED	1618193	26/01/2016	-8425.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
KAVANAGH HEALTH CARE LIMITED	1618193	26/01/2016	-7055.68	BALANCE SHEET	00000	Memory & Cognition Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1618193	26/01/2016	8425.60	ADULT SOCIAL SERVICES	S6166	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1618193	26/01/2016	7540.32	ADULT SOCIAL SERVICES	S6121	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1618193	26/01/2016	7055.68	ADULT SOCIAL SERVICES	S6166	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1618193	26/01/2016	6597.80	ADULT SOCIAL SERVICES	S6166	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1618193	26/01/2016	6430.60	ADULT SOCIAL SERVICES	S6133	Long Term Support - Residential	
KEEP BRITAIN TIDY	1613417	04/01/2016	3000.00	TECHNICAL SERVICES	H2950	Clothes, Uniform & Laundry	
KELTIC LIMITED	1613419	04/01/2016	2377.74	TECHNICAL SERVICES	V1630	Clothing, Uniform & Laundry	
KENTRA TRAINING LIMITED	1613420	04/01/2016	4507.20	TRANSFORMATION & RESOURCES	P1042	Training	
KESLAW LIMITED FOUR SEASONS	1614197	07/01/2016	-734.86	ADULT SOCIAL SERVICES	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1614197	07/01/2016	-551.14	ADULT SOCIAL SERVICES	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1614197	07/01/2016	-1286.00	ADULT SOCIAL SERVICES	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1614197	07/01/2016	-1102.29	ADULT SOCIAL SERVICES	S6135	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LEASOWE GOLF CLUB	1618203	26/01/2016	1500.00	EDUCATION - SCHOOLS	E9962	Grants to be Allocated	
LEONA HARRISON	1613436	04/01/2016	11670.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
LEONARD CHESHIRE DISABILITY	1618204	26/01/2016	2592.64	ADULT SOCIAL SERVICES	S6143	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1618204	26/01/2016	2589.92	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	1618204	26/01/2016	2325.04	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	1618205	26/01/2016	2852.20	ADULT SOCIAL SERVICES	S6132	Mental Health Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1618206	26/01/2016	2409.32	ADULT SOCIAL SERVICES	S6143	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1618206	26/01/2016	2955.56	ADULT SOCIAL SERVICES	S6143	Memory & Cognition Support - Adults (18-64)	
LETS CONNECT IT SOLUTIONS	1614887	12/01/2016	168165.04	REGENERATION, HOUSING & PLANNING	X7100	Salary Sacrifice Technology Scheme	
LET'S GO PUBLISHING	1614433	08/01/2016	564.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	1614886	12/01/2016	1128.00	TECHNICAL SERVICES	H2940	Advertising, Publicity & Marketing	
LEX AUTOLEASE LTD	1614888	12/01/2016	3360.68	BALANCE SHEET	00000	CL - Leasing Charge	247.85
LEXTOX	1613439	04/01/2016	610.80	CHILDREN & YOUNG PEOPLE	E6531	Care Provision	
LEXTOX	1618477	27/01/2016	888.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
LEXTOX	1618477	27/01/2016	774.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
LEXTOX	1618477	27/01/2016	774.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
LEXTOX	1618477	27/01/2016	774.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
LEYTON HEALTHCARE (NO 11)	1618207	26/01/2016	2006.76	ADULT SOCIAL SERVICES	S6142	Memory & Cognition Support Older People (65+)	
LHT (RODNEY DIVISION)	1616855	19/01/2016	2801.26	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1616855	19/01/2016	905.92	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
LIAM ADLEN	1614434	08/01/2016	800.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
LIAM ADLEN	1616605	18/01/2016	1600.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
LIAM GARNETT	1617411	22/01/2016	663.75	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
LIFE CHOICE LTD	1616856	19/01/2016	2154.00	TRANSFORMATION & RESOURCES	P4231	Equipment, Furniture & Materials	
LIFELINE NURSING SERVICES	1618208	26/01/2016	1564.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Adults (18-64)	
LIGHT THE WAY (UK) LIMITED	1614206	07/01/2016	720.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
LINDSEY DOWNS T/A LCD	1617209	21/01/2016	11829.65	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
LINE DESIGN TECHNOLOGY	1616606	18/01/2016	1092.00	ADULT SOCIAL SERVICES	C8029	Contractors - Main	
LIQUIDLOGIC LIMITED	1617848	25/01/2016	4320.00	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
LITTLE MONKEYS DAY NURSERY	1616608	18/01/2016	693.00	EDUCATION - SCHOOLS	E9902	Educational Provider	
LITTLE RAINBOWS NURSERY	1616609	18/01/2016	873.00	EDUCATION - SCHOOLS	E9902	Educational Provider	
LIVERPOOL CITY COUNCIL	CHAPS	20/01/2016	120722.00	LAW HR ASSET MANAGEMENT	A8800	Pays other Loc Auths	
LIVERPOOL CITY COUNCIL	1614435	08/01/2016	22075.00	LAW HR ASSET MANAGEMENT	H2160	Precepts & Levies	
LIVERPOOL CITY REGION LOCAL	1617038	20/01/2016	4200.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing	
LIVERPOOL CITY REGION LOCAL	1619005	28/01/2016	6247.20	REGENERATION, HOUSING & PLANNING	H8605	Professional Fees - General	
LIVERPOOL COMMUNITY HEALTH	1616379	15/01/2016	8255.00	TRANSFORMATION & RESOURCES	P4201	Consultants Fees	
LIVING AMBITIONS LIMITED	1618209	26/01/2016	13557.84	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
LOCAL SOLUTIONS	1613782	05/01/2016	25594.66	ADULT SOCIAL SERVICES	S6131	Physical Support - Adults (18-64)	
LOCAL SOLUTIONS	1616610	18/01/2016	7714.56	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	1616610	18/01/2016	7714.56	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	1616610	18/01/2016	15107.68	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	1616610	18/01/2016	1898.40	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	1616610	18/01/2016	39312.00	ADULT SOCIAL SERVICES	S6135	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	1616857	19/01/2016	26398.26	ADULT SOCIAL SERVICES	S6131	Physical Support - Adults (18-64)	
LOCAL SOLUTIONS	1616858	19/01/2016	2210.40	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
LOCAL SOLUTIONS	1616858	19/01/2016	14564.60	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
LOCAL SOLUTIONS	1617039	20/01/2016	4740.00	EDUCATION - SCHOOLS	E9730	Hired or Contracted services	
LOCHINVAR LTD	1614890	12/01/2016	2578.20	LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance	
LORIMER FOSTER SERVICES	1617414	22/01/2016	4725.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
LOVE 2 SHOP.CO.UK	CC	15/01/2016	504.25	CHILDREN & YOUNG PEOPLE	E6300	Pay to YP - Vouchers	
LOXWOOD HOUSE	1618210	26/01/2016	2140.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
LUCINDA FRANCE-HAYHURST	1618480	27/01/2016	864.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
M & J DAVIDSON LIMITED T/A	1613968	06/01/2016	774.00	LAW HR ASSET MANAGEMENT	D2520	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING	1613784	05/01/2016	33773.54	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
MAC ROOFING & CONTRACTING	1613784	05/01/2016	44052.44	LAW HR ASSET MANAGEMENT	D8092	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING	1615830	14/01/2016	45011.16	CHILDREN & YOUNG PEOPLE	C0843	Contractors - Main	
MAC ROOFING & CONTRACTING	1616861	19/01/2016	4449.60	CHILDREN & YOUNG PEOPLE	C0041	Contractors - Main	
MAC ROOFING & CONTRACTING	1617212	21/01/2016	50115.54	CHILDREN & YOUNG PEOPLE	C1632	Contractors - Main	
MAC ROOFING & CONTRACTING	1617418	22/01/2016	516.56	LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING	1617418	22/01/2016	4377.36	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
MACINTYRE CARE	1614439	08/01/2016	14902.72	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1618211	26/01/2016	-505.20	ADULT SOCIAL SERVICES	S6133	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MACINTYRE CARE	1618211	26/01/2016	-505.20	ADULT SOCIAL SERVICES	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1618211	26/01/2016	-505.20	ADULT SOCIAL SERVICES	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1618211	26/01/2016	2581.32	ADULT SOCIAL SERVICES	S6133	Sensory Support - Adults (18-64)	
MACINTYRE CARE	1618211	26/01/2016	1346.60	ADULT SOCIAL SERVICES	S6133	Sensory Support - Adults (18-64)	
MACINTYRE CARE	1618211	26/01/2016	2581.32	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1618211	26/01/2016	1346.60	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1618211	26/01/2016	3927.92	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1618211	26/01/2016	3927.92	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1618211	26/01/2016	3927.92	ADULT SOCIAL SERVICES	S6133	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1618211	26/01/2016	2581.32	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1618211	26/01/2016	1346.60	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1618212	26/01/2016	-505.20	ADULT SOCIAL SERVICES	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1618212	26/01/2016	2581.32	ADULT SOCIAL SERVICES	S6133	Physical Support - Adults (18-64)	
MACINTYRE CARE	1618212	26/01/2016	1346.60	ADULT SOCIAL SERVICES	S6133	Physical Support - Adults (18-64)	
MACINTYRE CARE	1618212	26/01/2016	2581.32	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1618212	26/01/2016	1346.60	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18;64)	
MACINTYRE CARE	1618212	26/01/2016	1346.60	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18;64)	
MACINTYRE CARE	1618212	26/01/2016	2581.32	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18;64)	
MACINTYRE CARE	1618212	26/01/2016	1346.60	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18;64)	
MACINTYRE CARE	1618212	26/01/2016	2581.32	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18;64)	
MACLEAN ELECTRICAL LIMITED	1614216	07/01/2016	170321.76	REGENERATION, HOUSING & PLANNING	C3421	Contractors - Main	
MACLEAN ELECTRICAL LIMITED	1614216	07/01/2016	36660.84	REGENERATION, HOUSING & PLANNING	C3421	Contractors - Main	
MACLEAN ELECTRICAL LIMITED	1614440	08/01/2016	175462.56	REGENERATION, HOUSING & PLANNING	C3421	Contractors - Main	
MACLEAN ELECTRICAL LIMITED	1615831	14/01/2016	772.80	REGENERATION, HOUSING & PLANNING	C3421	Contractors - Main	
MACLEAN ELECTRICAL LIMITED	1615831	14/01/2016	175462.56	REGENERATION, HOUSING & PLANNING	C3421	Contractors - Main	
MACLEAN ELECTRICAL LIMITED	1616383	15/01/2016	175462.56	REGENERATION, HOUSING & PLANNING	C3421	Contractors - Main	
MAGENTA LIVING	1619415	29/01/2016	20120.40	REGENERATION, HOUSING & PLANNING	H7854	Repairs, alterations and maintenance	
MAGENTA LIVING	1619415	29/01/2016	20230.80	REGENERATION, HOUSING & PLANNING	H7854	Repairs, alterations and maintenance	
MAGENTA LIVING	1613971	06/01/2016	30467.40	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
MAGENTA LIVING	1616862	19/01/2016	15000.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1616862	19/01/2016	15300.84	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1616862	19/01/2016	1403.97	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1617858	25/01/2016	23208.16	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1618483	27/01/2016	2170.56	REGENERATION, HOUSING & PLANNING	H6080	Rents - external	
MAGENTA LIVING	1618483	27/01/2016	2283.60	REGENERATION, HOUSING & PLANNING	H6080	Rents - external	
MAGENTA LIVING	1618483	27/01/2016	705.75	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
MAGENTA LIVING.	1617042	20/01/2016	968.62	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance	
MAKING SPACE	1616863	19/01/2016	4906.88	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
MAKING SPACE	1618214	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18;64)	
MAKING SPACE	1618214	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
MAKING SPACE	1618214	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
MAKING SPACE	1618214	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6161	Mental Health Support - Adults (18-64)	
MAKING SPACE	1618214	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6161	Mental Health Support - Adults (18-64)	
MAKING SPACE	1618214	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6161	Mental Health Support - Adults (18-64)	
MAKING SPACE	1618214	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	
MAKING SPACE	1618214	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	
MAKING SPACE	1618214	26/01/2016	1991.84	ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	
MALCRO CONSULTANTS LIMITED	1613973	06/01/2016	5400.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
MAN COED VM LIMITED	1613453	04/01/2016	11008.36	REGENERATION, HOUSING & PLANNING	C5079	Contractors - Main	
MAN COED VM LIMITED	1613453	04/01/2016	1605.02	ADULT SOCIAL SERVICES	C8019	Contractors - Main	
MAN COED VM LIMITED	1613786	05/01/2016	4133.09	REGENERATION, HOUSING & PLANNING	C5079	Contractors - Main	
MAN COED VM LIMITED	1613974	06/01/2016	28346.38	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1613974	06/01/2016	2675.04	LAW HR ASSET MANAGEMENT	D3310	Repairs, alterations and maintenance	
MANOR COTTAGE CARE LIMITED	1618216	26/01/2016	1776.00	ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	
MARC LEWIS GAS & PLUMBING	1617421	22/01/2016	2320.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
MARIE COLLINSON	1615852	14/01/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
MARIGOLD DAY NURSERY LTD	1616616	18/01/2016	635.25	EDUCATION - SCHOOLS	E9902	Educational Provider	
MARK SENIOR	1615140	13/01/2016	792.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
MATCHTECH GROUP PLC	1613462	04/01/2016	1426.96	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	1614220	07/01/2016	1464.76	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	1616390	15/01/2016	1171.80	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	1617043	20/01/2016	1285.20	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MENTSEUX BUILDERS	1613978	06/01/2016	970.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1616865	19/01/2016	4120.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1618490	27/01/2016	990.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1618490	27/01/2016	1198.50	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
MERSEY CAN LIMITED	1614677	11/01/2016	6625.00	TECHNICAL SERVICES	L4975	Rents - external	
MERSEY INDUSTRIAL PRODUCTS	1618221	26/01/2016	574.74	TECHNICAL SERVICES	L4975	Equipment, Furniture & Materials	
MERSEY INDUSTRIAL PRODUCTS	1618221	26/01/2016	580.22	TECHNICAL SERVICES	L4975	Equipment, Furniture & Materials	
MERSEY REWINDS T/A MR	1618222	26/01/2016	8323.20	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance	
MERSEYCAR CARE TRANSPORT	1613470	04/01/2016	12443.75	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEYCAR CARE TRANSPORT	1613470	04/01/2016	610.00	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
MERSEYCAR CARE TRANSPORT	1613470	04/01/2016	648.00	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYCAR CARE TRANSPORT	1613470	04/01/2016	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYCAR CARE TRANSPORT	1613470	04/01/2016	595.00	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYCAR CARE TRANSPORT	1613470	04/01/2016	3040.00	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYCAR CARE TRANSPORT	1613470	04/01/2016	840.00	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYCAR CARE TRANSPORT	1614678	11/01/2016	736.80	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYCAR CARE TRANSPORT	1614678	11/01/2016	840.00	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYCAR CARE TRANSPORT	1614678	11/01/2016	552.60	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYCAR CARE TRANSPORT	1616396	15/01/2016	12328.75	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEYCAR CARE TRANSPORT	1616396	15/01/2016	540.50	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
MERSEYCAR CARE TRANSPORT	1616396	15/01/2016	648.00	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYCAR CARE TRANSPORT	1616396	15/01/2016	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYCAR CARE TRANSPORT	1616396	15/01/2016	595.00	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYCAR CARE TRANSPORT	1616396	15/01/2016	3040.00	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYCAR CARE TRANSPORT	1616396	15/01/2016	1400.00	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYCAR CARE TRANSPORT	1617428	22/01/2016	12443.75	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEYCAR CARE TRANSPORT	1617428	22/01/2016	590.50	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
MERSEYCAR CARE TRANSPORT	1617428	22/01/2016	648.00	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYCAR CARE TRANSPORT	1617428	22/01/2016	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYCAR CARE TRANSPORT	1617428	22/01/2016	595.00	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYCAR CARE TRANSPORT	1617428	22/01/2016	3040.00	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYCAR CARE TRANSPORT	1617428	22/01/2016	1400.00	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYCAR CARE TRANSPORT	1619419	29/01/2016	12443.75	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEYCAR CARE TRANSPORT	1619419	29/01/2016	648.00	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYCAR CARE TRANSPORT	1619419	29/01/2016	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYCAR CARE TRANSPORT	1619419	29/01/2016	595.00	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYCAR CARE TRANSPORT	1619419	29/01/2016	3040.00	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYCAR CARE TRANSPORT	1619419	29/01/2016	1400.00	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYRAIL	217686	06/01/2016	531.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYRAIL	217687	06/01/2016	1074.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYRAIL	217834	19/01/2016	828.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYRAIL	217871	25/01/2016	664.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYRAIL	217872	25/01/2016	1074.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYRAIL	217908	27/01/2016	828.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYSIDE CHINESE	1614896	12/01/2016	685.44	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
MERSEYSIDE FIRE & RESCUE	1614445	08/01/2016	2000.00	TRANSFORMATION & RESOURCES	P4051	Grants to Voluntary Organisations	
MERSEYSIDE FIRE & RESCUE	CHAPS	08/01/2016	706437.70	BALANCE SHEET	00000	CTX - Fire Precept	
MERSEYSIDE SOCIETY FOR DEAF	1614680	11/01/2016	8922.46	ADULT SOCIAL SERVICES	S6231	Grants to Voluntary Organisations	
MERSEYSIDE SOCIETY FOR DEAF	1614680	11/01/2016	1760.93	ADULT SOCIAL SERVICES	S6231	Grants to Voluntary Organisations	
MERSEYTRAVEL	1614898	12/01/2016	780.00	CHILDREN & YOUNG PEOPLE	E6300	Spec.Prom.&Attractins	
MERSEYTRAVEL	1617217	21/01/2016	2071.62	LAW HR ASSET MANAGEMENT	D2710	Rents - external	
MERSEYTRAVEL	1618491	27/01/2016	188045.80	CHILDREN & YOUNG PEOPLE	E5730	School Bus Passes - College	
MERSEYTRAVEL	CHAPS	29/01/2016	2626400.00	TRANSFORMATION & RESOURCES	F5040	Mersytravel Levy	
MERSEYVIEW RESIDENTIAL HOME	1618224	26/01/2016	-1530.29	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1618224	26/01/2016	-1648.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1618224	26/01/2016	-1648.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1618224	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1618224	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6143	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1618224	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1618224	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6133	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1618224	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1618224	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6167	Memory & Cognition Support Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MERSEYVIEW RESIDENTIAL HOME	1618224	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6143	Memory & Cognition Support Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1618224	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Memory & Cognition Support Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1618224	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Social Support - Support for Carer	
MICHAEL LACEY T/A DESTINATIONS	1613981	06/01/2016	1140.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1613981	06/01/2016	5375.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1616624	18/01/2016	1140.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1616624	18/01/2016	4950.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1617877	25/01/2016	1140.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1617877	25/01/2016	5375.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MIKE SMITH DESIGNS LIMITED	1617219	21/01/2016	3909.60	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
MILLENNIUM CARE UK LIMITED	1618226	26/01/2016	1322.88	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
MIND	1614682	11/01/2016	18263.74	ADULT SOCIAL SERVICES	S6231	Grants to Voluntary Organisations	
MIND'S EYE DESCRIPTION	1618228	26/01/2016	574.50	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
MINT UMBRELLA LIMITED	1614899	12/01/2016	7419.90	TRANSFORMATION & RESOURCES	P4201	Consultants Fees	
MODERN MINDSET LTD	1613474	04/01/2016	960.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
MOORE ASSOCIATES LIMITED	217815	18/01/2016	1045.16	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
MOORLANDS REHAB(STAFFS) LTD	1618230	26/01/2016	2729.60	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
MORETON COMMUNITY	1614684	11/01/2016	806.53	ADULT SOCIAL SERVICES	S6231	Grants Paid	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	-1229.57	ADULT SOCIAL SERVICES	S6143	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	-1218.71	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6162	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6143	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	882.86	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1164.86	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1294.29	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	582.43	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1059.43	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	841.29	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	647.43	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6143	Memory & Cognition Support Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6143	Memory & Cognition Support Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6143	Memory & Cognition Support Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6143	Memory & Cognition Support Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6142	Memory & Cognition Support Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1776.00	ADULT SOCIAL SERVICES	S6142	Memory & Cognition Support Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6142	Memory & Cognition Support Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	2424.40	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6143	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6143	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6143	Social Support - Asylum Seeker Support	
MOTT MACDONALD LIMITED	1613475	04/01/2016	17599.88	REGENERATION, HOUSING & PLANNING	C5074	Consultants Fees	
MOTT MACDONALD LIMITED	1615916	14/01/2016	23627.24	REGENERATION, HOUSING & PLANNING	C5058	Consultants Fees	
MOTT MACDONALD LIMITED	1615916	14/01/2016	9834.00	REGENERATION, HOUSING & PLANNING	C3083	Consultants Fees	
MOTT MACDONALD LIMITED	1616868	19/01/2016	3531.00	REGENERATION, HOUSING & PLANNING	C5074	Consultants Fees	
MOTT MACDONALD LIMITED	1617438	22/01/2016	7959.60	REGENERATION, HOUSING & PLANNING	C3083	Consultants Fees	
MOTUS TRAFFIC LIMITED	1613476	04/01/2016	1218.08	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1613476	04/01/2016	1187.58	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1615917	14/01/2016	17468.11	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
MPS SECURITY LIMITED	1613477	04/01/2016	556.50	TRANSFORMATION & RESOURCES	P4201	Consultants Fees	
MUCH LOVED PRODUCTIONS	1615152	13/01/2016	9000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
N & C BUILDING PRODUCTS	217704	11/01/2016	2940.00	CHILDREN & YOUNG PEOPLE	C1791	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NEW BRIGHTON COMMUNITY	1614689	11/01/2016	711.10	ADULT SOCIAL SERVICES	S6231	Grants to Voluntary Organisations	
NEW DIRECTIONS BISHOPS	1618239	26/01/2016	5909.84	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
NEW MIND INTERNET	1614907	12/01/2016	9678.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing	
NEW STYLE BUILDING &	1614229	07/01/2016	1500.00	EDUCATION - SCHOOLS	E9962	Grants & Subscriptions	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	-4760.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	-12160.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	-6188.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	-4844.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	-19908.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	-3780.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	-1876.00	ADULT SOCIAL SERVICES	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	-1876.00	ADULT SOCIAL SERVICES	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	-1876.00	ADULT SOCIAL SERVICES	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	-1890.00	ADULT SOCIAL SERVICES	S6142	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	-2700.00	ADULT SOCIAL SERVICES	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	-3780.00	ADULT SOCIAL SERVICES	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	-3780.00	ADULT SOCIAL SERVICES	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	-3780.00	ADULT SOCIAL SERVICES	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	-3780.00	ADULT SOCIAL SERVICES	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	-3780.00	ADULT SOCIAL SERVICES	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	-3780.00	ADULT SOCIAL SERVICES	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	-3780.00	ADULT SOCIAL SERVICES	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	1890.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	3780.00	ADULT SOCIAL SERVICES	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	3780.00	ADULT SOCIAL SERVICES	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	3780.00	ADULT SOCIAL SERVICES	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	3780.00	ADULT SOCIAL SERVICES	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	3780.00	ADULT SOCIAL SERVICES	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	3780.00	ADULT SOCIAL SERVICES	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	3780.00	ADULT SOCIAL SERVICES	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	3780.00	ADULT SOCIAL SERVICES	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	6468.00	ADULT SOCIAL SERVICES	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	3780.00	ADULT SOCIAL SERVICES	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	3500.00	ADULT SOCIAL SERVICES	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	3780.00	ADULT SOCIAL SERVICES	S6133	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	3500.00	ADULT SOCIAL SERVICES	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	5200.00	ADULT SOCIAL SERVICES	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	4760.00	ADULT SOCIAL SERVICES	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	12160.00	ADULT SOCIAL SERVICES	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	5200.00	ADULT SOCIAL SERVICES	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	3780.00	ADULT SOCIAL SERVICES	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	3270.00	ADULT SOCIAL SERVICES	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	4578.00	ADULT SOCIAL SERVICES	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	4578.00	ADULT SOCIAL SERVICES	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	4578.00	ADULT SOCIAL SERVICES	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	4578.00	ADULT SOCIAL SERVICES	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	4578.00	ADULT SOCIAL SERVICES	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	4578.00	ADULT SOCIAL SERVICES	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	4578.00	ADULT SOCIAL SERVICES	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	4578.00	ADULT SOCIAL SERVICES	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	4578.00	ADULT SOCIAL SERVICES	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	6188.00	ADULT SOCIAL SERVICES	S6133	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	4844.00	ADULT SOCIAL SERVICES	S6133	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	1618241	26/01/2016	19908.00	ADULT SOCIAL SERVICES	S6133	Mental Health Support - Older People (65+)	
NEWFOCAS LTD	1617226	21/01/2016	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1617226	21/01/2016	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1617226	21/01/2016	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1617226	21/01/2016	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1617226	21/01/2016	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1617226	21/01/2016	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWHAVEN CARE	1618242	26/01/2016	-505.20	ADULT SOCIAL SERVICES	S6142	Customer and Client - Community Care	
NEWHAVEN CARE	1618242	26/01/2016	-1059.43	ADULT SOCIAL SERVICES	S6141	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1618242	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	1618242	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
NEWHAVEN CARE	1618242	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORENS LIMITED /TA HOMECREST	1618244	26/01/2016	833.86	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
NORENS LIMITED /TA HOMECREST	1618244	26/01/2016	1090.43	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
NORENS LIMITED /TA HOMECREST	1618244	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
NORENS LIMITED /TA HOMECREST	1618244	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	
NORENS LIMITED /TA HOMECREST	1618244	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
NORENS LIMITED /TA HOMECREST	1618244	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6143	Mental Health Support - Older People (65+)	
NORLEY HALL CARE HOME	1618245	26/01/2016	1736.00	ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD	1613990	06/01/2016	1858.50	CHILDREN & YOUNG PEOPLE	E7020	Room Bookings & Refresh	
NORTH BIRKENHEAD	1616632	18/01/2016	6267.45	CHILDREN & YOUNG PEOPLE	E1440	Rents - external	
NORTH BIRKENHEAD	1618505	27/01/2016	4599.56	TRANSFORMATION & RESOURCES	L2300	Rents - external	
NORTH LAKES CHILDREN S	1613491	04/01/2016	12315.06	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NORTH WALES CONTROLS	1613493	04/01/2016	2592.92	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance	
NORTH WEST COMMUNITY	1613798	05/01/2016	25292.48	ADULT SOCIAL SERVICES	S6121	Physical Support - Adults (18-64)	
NORTH WEST COMMUNITY	1616873	19/01/2016	2262.96	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
NORTH WEST CONSTRUCTION UK	1613495	04/01/2016	26400.00	CHILDREN & YOUNG PEOPLE	C0030	Contractors - Main	
NORTH WEST CONSTRUCTION UK	1613495	04/01/2016	1063.40	ADULT SOCIAL SERVICES	S6244	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK	1613495	04/01/2016	6799.20	LAW HR ASSET MANAGEMENT	D8014	Architectural Recharge	
NORTH WEST CONSTRUCTION UK	1613799	05/01/2016	23510.74	BALANCE SHEET	00000	Reserves	
NORTH WEST CONSTRUCTION UK	1613799	05/01/2016	624.83	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK	1613799	05/01/2016	576.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK	1613799	05/01/2016	1002.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK	1613799	05/01/2016	602.87	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK	1613799	05/01/2016	768.95	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK	1613991	06/01/2016	42105.84	CHILDREN & YOUNG PEOPLE	C0041	Contractors - Main	
NORTH WEST CONSTRUCTION UK	1613991	06/01/2016	762.30	CHILDREN & YOUNG PEOPLE	C0916	Architects Charges	
NORTH WEST CONSTRUCTION UK	1613991	06/01/2016	2907.29	LAW HR ASSET MANAGEMENT	D2400	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK	1613991	06/01/2016	29640.00	LAW HR ASSET MANAGEMENT	D8078	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK	1613991	06/01/2016	547.30	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK	1614233	07/01/2016	6278.00	CHILDREN & YOUNG PEOPLE	C2017	Contractors - Main	
NORTH WEST CONSTRUCTION UK	1614233	07/01/2016	4995.54	CHILDREN & YOUNG PEOPLE	C2997	Contractors - Main	
NORTH WEST CONSTRUCTION UK	1614233	07/01/2016	8049.72	CHILDREN & YOUNG PEOPLE	C0607	Contractors - Main	
NORTH WEST CONSTRUCTION UK	1614233	07/01/2016	7691.88	CHILDREN & YOUNG PEOPLE	C0079	Contractors - Main	
NORTH WEST CONSTRUCTION UK	1614233	07/01/2016	1800.00	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
NORTH WEST CONSTRUCTION UK	1614233	07/01/2016	572.32	TECHNICAL SERVICES	L3260	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK	1614233	07/01/2016	811.57	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK	1614233	07/01/2016	588.00	TECHNICAL SERVICES	L3030	Equipment, Furniture & Materials	
NORTH WEST CONSTRUCTION UK	1614233	07/01/2016	504.05	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK	1614233	07/01/2016	756.55	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK	1614460	08/01/2016	14400.00	CHILDREN & YOUNG PEOPLE	C1627	Contractors - Main	
NORTH WEST CONSTRUCTION UK	1614460	08/01/2016	12000.00	CHILDREN & YOUNG PEOPLE	C2010	Contractors - Main	
NORTH WEST CONSTRUCTION UK	1614460	08/01/2016	14400.00	CHILDREN & YOUNG PEOPLE	C1625	Contractors - Main	
NORTH WEST CONSTRUCTION UK	1614692	11/01/2016	3875.24	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
NORTH WEST CONSTRUCTION UK	1614692	11/01/2016	693.90	TECHNICAL SERVICES	V2100	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK	1614692	11/01/2016	14169.60	LAW HR ASSET MANAGEMENT	D2550	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK	1614692	11/01/2016	646.74	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK	1615975	14/01/2016	24000.00	CHILDREN & YOUNG PEOPLE	C0079	Contractors - Main	
NORTH WEST CONSTRUCTION UK	1616638	18/01/2016	-3798.00	CHILDREN & YOUNG PEOPLE	C1605	Contractors - Main	
NORTH WEST CONSTRUCTION UK	1616638	18/01/2016	677.54	ADULT SOCIAL SERVICES	S5020	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK	1616638	18/01/2016	2009.78	LAW HR ASSET MANAGEMENT	D2020	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK	1616638	18/01/2016	4907.82	CHILDREN & YOUNG PEOPLE	E9600	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK	1616874	19/01/2016	8400.00	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK	1616874	19/01/2016	1150.73	LAW HR ASSET MANAGEMENT	D2520	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK	1616874	19/01/2016	1026.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK	1616874	19/01/2016	851.76	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK	1616874	19/01/2016	510.12	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK	1617053	20/01/2016	2330.43	CHILDREN & YOUNG PEOPLE	C2903	Contractors - Main	
NORTH WEST CONSTRUCTION UK	1617053	20/01/2016	54599.59	TECHNICAL SERVICES	L4971	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK	1617230	21/01/2016	18000.00	CHILDREN & YOUNG PEOPLE	C2681	Contractors - Main	
NORTH WEST CONSTRUCTION UK	1617230	21/01/2016	1206.53	LAW HR ASSET MANAGEMENT	D3130	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK	1617230	21/01/2016	820.50	LAW HR ASSET MANAGEMENT	D3310	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK	1617909	25/01/2016	1681.98	CHILDREN & YOUNG PEOPLE	C1610	Contractors - Main	
NORTH WEST CONSTRUCTION UK	1617909	25/01/2016	4565.46	CHILDREN & YOUNG PEOPLE	C0079	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORTH WEST CONSTRUCTION UK	1617909	25/01/2016	27737.66	LAW HR ASSET MANAGEMENT	D8096	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK	1617909	25/01/2016	1077.72	LAW HR ASSET MANAGEMENT	D2520	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK	1618246	26/01/2016	4468.34	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
NORTH WEST CONSTRUCTION UK	1618246	26/01/2016	1296.46	LAW HR ASSET MANAGEMENT	D2660	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK	1618246	26/01/2016	4593.73	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK	1618246	26/01/2016	1126.80	LAW HR ASSET MANAGEMENT	D2530	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK	1618246	26/01/2016	1738.48	LAW HR ASSET MANAGEMENT	D2520	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK	1618246	26/01/2016	590.40	CHILDREN & YOUNG PEOPLE	E9600	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK	1619125	28/01/2016	1464.00	CHILDREN & YOUNG PEOPLE	C0041	Contractors - Main	
NORTH WEST CONSTRUCTION UK	1619125	28/01/2016	1488.00	CHILDREN & YOUNG PEOPLE	C0033	Contractors - Main	
NORTH WEST CONSTRUCTION UK	1619125	28/01/2016	12858.06	LAW HR ASSET MANAGEMENT	D8078	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK	1619125	28/01/2016	951.44	LAW HR ASSET MANAGEMENT	D2650	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK	1619430	29/01/2016	100608.55	CHILDREN & YOUNG PEOPLE	C2687	Contractors - Main	
NORTHERN SCHOOLS TRUST THE	1614693	11/01/2016	39239.97	EDUCATION - SCHOOLS	E5360	Educational Provider	
NORTHGATE PUBLIC SERVICES	1613496	04/01/2016	2594.40	ADULT SOCIAL SERVICES	S6114	Printing, Stationery & General Office Expenses	
NORTON WAY MOTORS LIMITED	1616875	19/01/2016	600.00	BALANCE SHEET	00000	CL - Leasing Charge	
NORWAY LODGE NURSING HOME	1618247	26/01/2016	-977.04	ADULT SOCIAL SERVICES	S6141	Customer and Client - Community Care	
NORWAY LODGE NURSING HOME	1618247	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1618247	26/01/2016	1553.14	ADULT SOCIAL SERVICES	S6133	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1618247	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6133	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1618247	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6133	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1618247	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1618247	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1618247	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1618247	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1618247	26/01/2016	1294.29	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1618247	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1618247	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1618247	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1618247	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1618247	26/01/2016	1423.71	ADULT SOCIAL SERVICES	S6133	Sensory Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1618247	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
NORWAY LODGE NURSING HOME	1618247	26/01/2016	1236.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
NORWAY LODGE NURSING HOME	1618247	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
NORWAY LODGE NURSING HOME	1618247	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
NORWAY LODGE NURSING HOME	1618247	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1618247	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6141	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1618247	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6133	Social Support - Substance Misuse	
NSL SERVICES GROUP	1613498	04/01/2016	15853.20	TECHNICAL SERVICES	V1450	Specialist Services	
NSL SERVICES GROUP	1613498	04/01/2016	44033.68	TECHNICAL SERVICES	V1450	Specialist Services	
NSL SERVICES GROUP	1619126	28/01/2016	15853.20	TECHNICAL SERVICES	V1450	Specialist Services	
NSL SERVICES GROUP	1619126	28/01/2016	41058.31	TECHNICAL SERVICES	V1450	Specialist Services	
NT&AS	1619432	29/01/2016	2347.80	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
NT&AS	1619432	29/01/2016	1502.70	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
NUGENT CARE	1614695	11/01/2016	5037.41	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
NUGENT CARE	1614695	11/01/2016	14440.97	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
NUGENT CARE	1619127	28/01/2016	15500.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NURTURE DEVELOPMENT LIMITED	217726	12/01/2016	2430.00	TRANSFORMATION & RESOURCES	P4183	Hired or Contracted services	
N-VISION	1618233	26/01/2016	1614.72	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
NYEHOMENURSERY SCHOOLS	1614912	12/01/2016	2180.00	EDUCATION - SCHOOLS	E3680	Educational Provider	
NYEHOMENURSERY SCHOOLS	1619433	29/01/2016	1635.00	EDUCATION - SCHOOLS	E3680	Educational Provider	
O2 (UK) LIMITED	1614913	12/01/2016	4172.89	TECHNICAL SERVICES	V1450	Communications & Computing	
O2 (UK) LIMITED	1616407	15/01/2016	12000.00	TRANSFORMATION & RESOURCES	F4410	Hired or Contracted services	
OAKDENE	1618249	26/01/2016	-1236.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
OAKDENE	1618249	26/01/2016	-765.14	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
OAKDENE	1618249	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Adults (18-64)	
OAKDENE	1618249	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
OAKDENE	1618249	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
OAKDENE	1618249	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
OAKDENE	1618249	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
OAKDENE	1618249	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
OAKDENE	1618249	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
OAKDENE	1618249	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
OAKDENE	1618249	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
OAKDENE	1618249	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Sensory Support - Older People (65+)	
OAKDENE	1618249	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
OAKDENE	1618249	26/01/2016	1608.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
OAKDENE	1618249	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Mental Health Support - Adults (18-64)	
OCULUS FM LIMITED	1613994	06/01/2016	4644.86	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
OCULUS FM LIMITED	1613994	06/01/2016	4644.86	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
OCULUS FM LIMITED	1617911	25/01/2016	6451.20	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
OFF THE ROCK CYCLES	1613800	05/01/2016	6403.20	TECHNICAL SERVICES	V1330	Advertising, Publicity & Marketing	
OKUNYOMIBO GRAHAM	1618508	27/01/2016	904.50	TECHNICAL SERVICES	L4950	Professional Fees - General	
OLDERSHAW ACADEMY	1614696	11/01/2016	17803.33	EDUCATION - SCHOOLS	E5360	Educational Provider	
OLSEN HOUSE SCHOOL	1614464	08/01/2016	12667.00	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	1614464	08/01/2016	12667.00	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	1614464	08/01/2016	3000.00	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	1619435	29/01/2016	12667.00	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
ONE VISION HOUSING LIMITED	1616876	19/01/2016	735.56	REGENERATION, HOUSING & PLANNING	H7180	Specialist Contracts & Fees	
OPTIONS FOR SUPPORTED LIVING	1613506	04/01/2016	181521.94	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1616877	19/01/2016	-2851.20	REGENERATION, HOUSING & PLANNING	H7180	Specialist Contracts & Fees	
OPTIONS FOR SUPPORTED LIVING	1616877	19/01/2016	18902.40	REGENERATION, HOUSING & PLANNING	H7180	Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM (4)	1614465	08/01/2016	49725.00	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM (4)	1614916	12/01/2016	16720.71	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM (4)	1615159	13/01/2016	17278.07	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM (4)	1615159	13/01/2016	17275.86	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM (4)	1615159	13/01/2016	17940.54	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM (4)	1615159	13/01/2016	16783.09	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM (4)	1619436	29/01/2016	17940.54	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM (4)	1619436	29/01/2016	17278.07	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM (4)	1619436	29/01/2016	17275.86	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
ORBIS PROTECT LIMITED	1617055	20/01/2016	729.16	TECHNICAL SERVICES	L3260	Repairs and Maintenance - Alarms	
ORBIS PROTECT LIMITED	1617055	20/01/2016	729.16	TECHNICAL SERVICES	L3260	Repairs and Maintenance - Alarms	
ORBIS PROTECT LIMITED	1617447	22/01/2016	753.45	TECHNICAL SERVICES	L3260	Repairs and Maintenance - Alarms	
OXTON MANOR	1618251	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Adults (18-64)	
OXTON MANOR	1618251	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1618251	26/01/2016	706.29	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1618251	26/01/2016	882.86	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1618251	26/01/2016	3605.56	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1618251	26/01/2016	2771.12	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1618251	26/01/2016	3391.72	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1618251	26/01/2016	2160.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1618251	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1618251	26/01/2016	3374.96	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1618251	26/01/2016	3400.08	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1618251	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1618251	26/01/2016	3165.36	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Older People (65+)	
P & R CONTRACTORS (WIRRAL)	1614697	11/01/2016	5277.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
P A MCKEEVER LIMITED	1613511	04/01/2016	1406.84	TRANSFORMATION & RESOURCES	P4041	Specialist Contracts & Fees	
PAR NURSING HOMES LIMITED	1618252	26/01/2016	1713.04	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
PAR NURSING HOMES LIMITED	1618252	26/01/2016	1798.32	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
PARALLEL PARENTS	1613514	04/01/2016	5100.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PARALLEL PARENTS	1619437	29/01/2016	1870.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PARK RETAIL LTD T/A HIGH STREET	1614698	11/01/2016	6459.00	TRANSFORMATION & RESOURCES	F5060	Employee-Related Schemes	
PATRICIA MARY PRATT	1615165	13/01/2016	976.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PATRICIA MARY PRATT	1615165	13/01/2016	704.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PATRICIA MARY PRATT	1615165	13/01/2016	792.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PAUL BENTLEY WHOLESALE	1616642	18/01/2016	572.01	CHILDREN & YOUNG PEOPLE	E8890	Catering	
PAUL BURNS	1618512	27/01/2016	3720.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PDG CONSULTING LIMITED	1618253	26/01/2016	90000.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
PELICAN ROUGE COFFEE	1614242	07/01/2016	1081.22	TRANSFORMATION & RESOURCES	L2300	Catering	
PENDINE PARK NURSING HOME	1618254	26/01/2016	1863.60	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
PENINSULAR HEATING	1613521	04/01/2016	2095.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
PENKETT LODGE	1618255	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6143	Physical Support - Adults (18-64)	
PENKETT LODGE	1618255	26/01/2016	1589.14	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1618255	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PENKETT LODGE	1618255	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1618255	26/01/2016	1665.16	ADULT SOCIAL SERVICES	S6143	Physical Support - Older People (65+)	
PENKETT LODGE	1618255	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6143	Physical Support - Older People (65+)	
PENKETT LODGE	1618255	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
PENKETT LODGE	1618255	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
PENKETT LODGE	1618255	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1618255	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1618255	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1618255	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1618255	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1618255	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1618255	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1618255	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
PENKETT LODGE	1618255	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Memory & Cognition Support Older People (65+)	
PENNA PLC	1613522	04/01/2016	15372.00	TRANSFORMATION & RESOURCES	F2002	Printing, Stationery & General Office Expenses	
PENNA PLC	1616644	18/01/2016	9690.00	TRANSFORMATION & RESOURCES	F2002	Printing, Stationery & General Office Expenses	
PENNA PLC	1616644	18/01/2016	12444.00	TRANSFORMATION & RESOURCES	F2002	Printing, Stationery & General Office Expenses	
PENNA PLC	1616644	18/01/2016	15170.40	TRANSFORMATION & RESOURCES	F2002	Printing, Stationery & General Office Expenses	
PENSBY HALL RESIDENTIAL HOME	1618256	26/01/2016	-584.92	ADULT SOCIAL SERVICES	S6141	F&C - Residential Charges	
PENSBY HALL RESIDENTIAL HOME	1618256	26/01/2016	-1589.14	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
PENSBY HALL RESIDENTIAL HOME	1618256	26/01/2016	-1841.72	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
PENSBY HALL RESIDENTIAL HOME	1618256	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
PENSBY HALL RESIDENTIAL HOME	1618256	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
PENSBY HALL RESIDENTIAL HOME	1618256	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
PENSBY HALL RESIDENTIAL HOME	1618256	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
PENSBY HALL RESIDENTIAL HOME	1618256	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
PENSBY HALL RESIDENTIAL HOME	1618256	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
PENSBY HALL RESIDENTIAL HOME	1618256	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
PENSBY HALL RESIDENTIAL HOME	1618256	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
PENSBY HALL RESIDENTIAL HOME	1618256	26/01/2016	1608.00	ADULT SOCIAL SERVICES	S6142	Memory & Cognition Support Older People (65+)	
PENSBY HALL RESIDENTIAL HOME	1618256	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	
PENSBY HALL RESIDENTIAL HOME	1618256	26/01/2016	1665.16	ADULT SOCIAL SERVICES	S6141	Mental Health Support - Older People (65+)	
PENSBY HALL RESIDENTIAL HOME	1618256	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Mental Health Support - Older People (65+)	
PENTAGON CORPORATE FLEET	1616645	18/01/2016	11018.80	CHILDREN & YOUNG PEOPLE	E9510	Direct Transport Costs	
PEOPLE-ASSET MANAGEMENT	1616879	19/01/2016	6720.00	TECHNICAL SERVICES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT	1616880	19/01/2016	1864.00	TECHNICAL SERVICES	V1150	Medical Service Provider	
PETA M L HARRISON	1615167	13/01/2016	696.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PETER LEA WASTE MANAGEMENT	1617929	25/01/2016	540.00	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
PETER WILLMOUTH CONSULTING	1616009	14/01/2016	567.15	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	
PETER WILLMOUTH CONSULTING	1617233	21/01/2016	626.85	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	
PETER WILLMOUTH CONSULTING	1619156	28/01/2016	619.39	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	
PETERS BOOKSELLING SERVICES	1616646	18/01/2016	1277.04	EDUCATION - SCHOOLS	E5480	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1617453	22/01/2016	837.10	EDUCATION - SCHOOLS	E5480	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1618515	27/01/2016	1108.09	EDUCATION - SCHOOLS	E5480	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1619157	28/01/2016	1352.20	EDUCATION - SCHOOLS	E5480	Equipment, Furniture & Materials	
PHOENIX FUTURES	1616882	19/01/2016	9511.12	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
PHOENIX SOFTWARE LIMITED	1613527	04/01/2016	5850.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
PHOENIX SOFTWARE LIMITED	1614002	06/01/2016	624.84	TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials	
PHOENIX SOFTWARE LIMITED	1616883	19/01/2016	5400.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
PHONAK HOLDING AG	1613528	04/01/2016	1327.20	EDUCATION - SCHOOLS	E5710	Equipment, Furniture & Materials	
PHS DATASHRED	1614475	08/01/2016	1200.00	LAW HR ASSET MANAGEMENT	D2530	Hired or Contracted services	
PHS DATASHRED	1614926	12/01/2016	1245.26	TECHNICAL SERVICES	L3180	Equipment, Furniture & Materials	
PHS DATASHRED	1615169	13/01/2016	600.00	LAW HR ASSET MANAGEMENT	D2530	Hired or Contracted services	
PHS DATASHRED	1617059	20/01/2016	600.00	LAW HR ASSET MANAGEMENT	D2530	Hired or Contracted services	
PHS GROUP PLC	1617937	25/01/2016	697.58	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials	
PHYSIS QUANTUM LIMITED	1613532	04/01/2016	21478.66	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PINPOINT DEVELOPMENTS LIMITED	1618260	26/01/2016	-505.20	ADULT SOCIAL SERVICES	S6143	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1618260	26/01/2016	-505.20	ADULT SOCIAL SERVICES	S6143	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1618260	26/01/2016	-505.20	ADULT SOCIAL SERVICES	S6167	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1618260	26/01/2016	-505.20	ADULT SOCIAL SERVICES	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1618260	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1618260	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1618260	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1618260	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1618260	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LIMITED	1618260	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1618260	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6143	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1618260	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6143	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1618260	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6143	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1618260	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6143	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1618261	26/01/2016	-505.20	ADULT SOCIAL SERVICES	S6143	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1618261	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1618261	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1618261	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1618261	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1618261	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1618261	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6143	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1618261	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6143	Mental Health Support - Adults (18-64)	
PINSENT MASONS	1613533	04/01/2016	8881.80	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PINSENT MASONS	CHAPS	15/01/2016	5022.18	REGENERATION, HOUSING & PLANNING	H8050	Grants & Subscriptions	
PLACEMENT MATTERS LIMITED	1619164	28/01/2016	1380.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1619164	28/01/2016	1380.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1619164	28/01/2016	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1619164	28/01/2016	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1619164	28/01/2016	2200.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1619164	28/01/2016	1380.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1619164	28/01/2016	845.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1619164	28/01/2016	1380.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1619164	28/01/2016	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1619164	28/01/2016	3380.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1619164	28/01/2016	3380.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1619164	28/01/2016	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PLAS-Y-BRYN	1618262	26/01/2016	3121.00	ADULT SOCIAL SERVICES	S6132	Mental Health Support - Older People (65+)	
PLUS DANE GROUP	1614004	06/01/2016	840.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
PNW WINDOWS LTD	1614005	06/01/2016	2625.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants	
POLDER HEALTH CARE T/A	1618263	26/01/2016	2200.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618263	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618263	26/01/2016	1665.16	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618263	26/01/2016	1665.16	ADULT SOCIAL SERVICES	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618263	26/01/2016	1665.16	ADULT SOCIAL SERVICES	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618263	26/01/2016	2148.64	ADULT SOCIAL SERVICES	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618263	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618263	26/01/2016	1773.60	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A	1618263	26/01/2016	2148.64	ADULT SOCIAL SERVICES	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A	1618263	26/01/2016	1665.16	ADULT SOCIAL SERVICES	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A	1618263	26/01/2016	1779.96	ADULT SOCIAL SERVICES	S6133	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A	1618263	26/01/2016	1665.16	ADULT SOCIAL SERVICES	S6133	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	-1951.20	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
POLDER HEALTH CARE T/A	1618264	26/01/2016	-1463.40	ADULT SOCIAL SERVICES	S6162	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	-1951.20	ADULT SOCIAL SERVICES	S6162	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	-1951.20	ADULT SOCIAL SERVICES	S6162	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	-1951.20	ADULT SOCIAL SERVICES	S6162	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	-1951.20	ADULT SOCIAL SERVICES	S6162	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	-1951.20	ADULT SOCIAL SERVICES	S6162	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	-1951.20	ADULT SOCIAL SERVICES	S6162	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	-1951.20	ADULT SOCIAL SERVICES	S6162	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	-1951.20	ADULT SOCIAL SERVICES	S6162	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	-1045.29	ADULT SOCIAL SERVICES	S6162	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	-2412.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	-2412.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	-2412.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	1665.16	ADULT SOCIAL SERVICES	S6141	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	1665.16	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	2225.96	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	1665.16	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	1780.80	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	2045.12	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	1665.16	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
POLDER HEALTH CARE T/A	1618264	26/01/2016	1665.16	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	1665.16	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	1665.16	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	1665.16	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	1951.20	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	2000.00	ADULT SOCIAL SERVICES	S6165	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	2225.96	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	1665.16	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	1665.16	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	765.14	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	647.43	ADULT SOCIAL SERVICES	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	765.14	ADULT SOCIAL SERVICES	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	588.57	ADULT SOCIAL SERVICES	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	882.86	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Older People (65+)	
POLICE & CRIME COMMISSIONER	CHAPS	08/01/2016	1426659.00	BALANCE SHEET	00000	CTX - Police Precept	
POLICE AND CRIME	1614931	12/01/2016	5000.00	TRANSFORMATION & RESOURCES	P4094	Hired or Contracted services	
POLICE AND CRIME	1616885	19/01/2016	7067.31	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services	
PONTVILLE & LAKESIDE SCHOOLS	1614932	12/01/2016	14647.98	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
PORTAKABIN LIMITED	1618517	27/01/2016	3417.67	CHILDREN & YOUNG PEOPLE	C0033	Contractors - Main	
PORTAKABIN LIMITED	1619439	29/01/2016	1149.20	CHILDREN & YOUNG PEOPLE	C0033	Contractors - Main	
POST OFFICE LTD-POSTAL ORDER	1614248	07/01/2016	6582.93	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER	1616018	14/01/2016	5525.17	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER	1617235	21/01/2016	6216.58	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER	1619165	28/01/2016	5705.09	TRANSFORMATION & RESOURCES	F7000	Benefits	
POSTURITE (UK) LIMITED	1614006	06/01/2016	725.64	ADULT SOCIAL SERVICES	S6244	Equipment, Furniture & Materials	
POTENTIAL LIMITED T/A POTENS	1614250	07/01/2016	105294.11	ADULT SOCIAL SERVICES	S4100	Care Provision	
POTENTIAL LIMITED T/A POTENS	1616886	19/01/2016	2210.40	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
POTENTIAL LIMITED T/A POTENS	1616886	19/01/2016	2210.40	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
POTENTIAL LIMITED T/A POTENS	1616886	19/01/2016	736.80	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
POTENTIAL LIMITED T/A POTENS	1617236	21/01/2016	87361.18	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1618266	26/01/2016	2906.72	ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	1618266	26/01/2016	2552.00	ADULT SOCIAL SERVICES	S6132	Mental Health Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	1618267	26/01/2016	2695.40	ADULT SOCIAL SERVICES	S6133	Physical Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1618267	26/01/2016	3204.80	ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1618268	26/01/2016	1203.72	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1618268	26/01/2016	2315.84	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1618268	26/01/2016	2100.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1618268	26/01/2016	2368.12	ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1618268	26/01/2016	2100.00	ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	1618268	26/01/2016	2360.96	ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	1618268	26/01/2016	2443.84	ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	1618269	26/01/2016	2104.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1618270	26/01/2016	4024.64	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1618271	26/01/2016	-1530.29	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1618271	26/01/2016	-1648.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1618271	26/01/2016	892.50	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1618271	26/01/2016	3570.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1618271	26/01/2016	3570.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1618271	26/01/2016	3570.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1618271	26/01/2016	3315.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1618271	26/01/2016	2340.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1618271	26/01/2016	2520.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1618271	26/01/2016	2520.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1618271	26/01/2016	2842.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1618271	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1618271	26/01/2016	2770.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1618271	26/01/2016	4321.80	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1618271	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
POTENTIAL LIMITED T/A POTENS	1618271	26/01/2016	2814.72	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1618271	26/01/2016	3220.00	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1618272	26/01/2016	4110.88	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1618272	26/01/2016	2600.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1618272	26/01/2016	4043.12	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1618272	26/01/2016	9398.96	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1618272	26/01/2016	8199.68	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1618272	26/01/2016	2600.00	ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1618272	26/01/2016	4058.00	ADULT SOCIAL SERVICES	S6132	Mental Health Support - Adults (18-64)	
POWELL DEMOLITION LIMITED	1616020	14/01/2016	20577.00	CHILDREN & YOUNG PEOPLE	C1635	Demolition	
PRENTON HIGH SCHOOL FOR	1614708	11/01/2016	14169.99	EDUCATION - SCHOOLS	E5360	Educational Provider	
PRESTIGE ADOLESCENT CARE &	1613540	04/01/2016	13839.02	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PRESTIGE BLINDS	1614709	11/01/2016	1058.00	LAW HR ASSET MANAGEMENT	D2020	Repairs, alterations and maintenance	
PRIMUS PSYCHOLOGY LIMITED	1614711	11/01/2016	3257.60	CHILDREN & YOUNG PEOPLE	E6010	Hired or Contracted services	
PROGRESS NORTH WEST LIMITED	1613544	04/01/2016	3262.50	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PROGRESS NORTH WEST LIMITED	1619169	28/01/2016	3371.25	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PROMENADE WIRRAL LIMITED	1614008	06/01/2016	4839.13	TECHNICAL SERVICES	L3010	Repairs, alterations and maintenance	
PSS (UK) LIMITED	1618274	26/01/2016	1817.52	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
PUBLIC ANALYST SCIENTIFIC	1615173	13/01/2016	612.00	LAW HR ASSET MANAGEMENT	H3200	Professional Fees - General	
QUADRANT SECURITY GROUP	1614254	07/01/2016	5859.15	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
QUAYSIDE CHILDCARE LIMITED	1614482	08/01/2016	540.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
QUICKCO LTD	1617063	20/01/2016	534.65	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
R & J TRAVEL(COACH HIRE)	1614009	06/01/2016	2550.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1616421	15/01/2016	2425.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1617941	25/01/2016	2550.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
RAILEX (FILING) LIMITED	1613551	04/01/2016	3207.60	REGENERATION, HOUSING & PLANNING	B7070	Printing, Stationery & General Office Expenses	
RAILEX (FILING) LIMITED	1613551	04/01/2016	615.00	REGENERATION, HOUSING & PLANNING	B7020	Printing, Stationery & General Office Expenses	
RAPE AND SEXUAL ABUSE CENTRE	1614935	12/01/2016	4166.66	TRANSFORMATION & RESOURCES	P4060	Grants to Voluntary Organisations	
RAY BUCKLEY ROOFING	1616889	19/01/2016	520.00	LAW HR ASSET MANAGEMENT	H2300	Repairs, alterations and maintenance	
RED BANK HOUSE	1618275	26/01/2016	8529.04	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
RED ROCKS NURSING HOME	1618276	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	217695	11/01/2016	1650.00	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
REDACTED PERSONAL DATA	217826	19/01/2016	780.00	BALANCE SHEET	00000	Green Loans - Advances	
REDACTED PERSONAL DATA	1618430	27/01/2016	1117.93	CHILDREN & YOUNG PEOPLE	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1614663	11/01/2016	2500.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
REDACTED PERSONAL DATA	1616060	14/01/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1616064	14/01/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1613989	06/01/2016	524.26	CHILDREN & YOUNG PEOPLE	E6533	Care Provision	
REDACTED PERSONAL DATA	1614920	12/01/2016	17331.39	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
REDACTED PERSONAL DATA	1615257	14/01/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1615258	14/01/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1615270	14/01/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1615277	14/01/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1615280	14/01/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1615286	14/01/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1615350	14/01/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1615434	14/01/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1615438	14/01/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1615472	14/01/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1615556	14/01/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1615566	14/01/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1615578	14/01/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1615600	14/01/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1615652	14/01/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1615668	14/01/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1615669	14/01/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1615683	14/01/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1615733	14/01/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1615736	14/01/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1615796	14/01/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1615894	14/01/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1615896	14/01/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ROLFIELDS LIMITED T/A THE	1618284	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE	1618284	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE	1618284	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE	1618284	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE	1618284	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
ROLFIELDS LIMITED T/A THE	1618284	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
ROLFIELDS LIMITED T/A THE	1618284	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
ROLFIELDS LIMITED T/A THE	1618284	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
ROLFIELDS LIMITED T/A THE	1618284	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
ROLFIELDS LIMITED T/A THE	1618284	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
ROLFIELDS LIMITED T/A THE	1618284	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
ROLFIELDS LIMITED T/A THE	1618284	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
ROLFIELDS LIMITED T/A THE	1618284	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
ROLFIELDS LIMITED T/A THE	1618284	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
ROLFIELDS LIMITED T/A THE	1618284	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	
ROLLWRIGHT (NORTH WEST)	1614020	06/01/2016	1077.60	LAW HR ASSET MANAGEMENT	D3533	Repairs, alterations and maintenance	
ROOF MANAGEMENT LIMITED	1614021	06/01/2016	660.00	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance	
ROSE BRAE NURSING HOME	1618285	26/01/2016	-1118.29	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
ROSE BRAE NURSING HOME	1618285	26/01/2016	-1035.43	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
ROSE BRAE NURSING HOME	1618285	26/01/2016	-2782.71	ADULT SOCIAL SERVICES	S6100	Memory & Cognition Support Older People (65+)	
ROSE BRAE NURSING HOME	1618285	26/01/2016	2766.29	ADULT SOCIAL SERVICES	S3170	Care Provision	
ROSE BRAE NURSING HOME	1618285	26/01/2016	824.00	ADULT SOCIAL SERVICES	S3170	Care Provision	
ROSE BRAE NURSING HOME	1618285	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6143	Physical Support - Older People (65+)	
ROSE BRAE NURSING HOME	1618285	26/01/2016	647.43	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
ROSE BRAE NURSING HOME	1618285	26/01/2016	824.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
ROSE BRAE NURSING HOME	1618285	26/01/2016	1164.86	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
ROSE BRAE NURSING HOME	1618285	26/01/2016	906.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
ROSE BRAE NURSING HOME	1618285	26/01/2016	1682.57	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
ROSE BRAE NURSING HOME	1618285	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
ROSE BRAE NURSING HOME	1618285	26/01/2016	906.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
ROSE BRAE NURSING HOME	1618285	26/01/2016	647.14	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
ROSE BRAE NURSING HOME	1618285	26/01/2016	906.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
ROSE BRAE NURSING HOME	1618285	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
ROSE BRAE NURSING HOME	1618285	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
ROSE BRAE NURSING HOME	1618285	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
ROSE BRAE NURSING HOME	1618285	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
ROSE BRAE NURSING HOME	1618285	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6131	Sensory Support - Older People (65+)	
ROSE BRAE NURSING HOME	1618285	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Sensory Support - Older People (65+)	
ROSE BRAE NURSING HOME	1618285	26/01/2016	1035.43	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
ROSE BRAE NURSING HOME	1618285	26/01/2016	1294.29	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
ROSE BRAE NURSING HOME	1618285	26/01/2016	1359.00	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
ROSE BRAE NURSING HOME	1618285	26/01/2016	6313.64	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Older People (65+)	
ROSE BRAE NURSING HOME	1618285	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
ROYAL MAIL	1613569	04/01/2016	3073.28	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
ROYAL MAIL	1614023	06/01/2016	3824.76	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL	1614023	06/01/2016	2305.15	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
ROYAL MAIL	1614265	07/01/2016	3406.02	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL	1615190	13/01/2016	1331.44	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
ROYAL MAIL	1616661	18/01/2016	1494.29	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL	1616661	18/01/2016	5332.75	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL	1618286	26/01/2016	2266.82	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1613570	04/01/2016	1752.22	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1616662	18/01/2016	943.39	LAW HR ASSET MANAGEMENT	A5000	Communications & Computing	
ROYAL MENCAP SOCIETY	1614024	06/01/2016	42605.96	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1616892	19/01/2016	8114.40	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1616892	19/01/2016	2704.80	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1616892	19/01/2016	18740.40	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1618288	26/01/2016	1810.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1618288	26/01/2016	1799.52	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1618288	26/01/2016	1776.44	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1618288	26/01/2016	1799.52	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1618288	26/01/2016	1810.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ROYAL MENCAP SOCIETY	1618288	26/01/2016	1799.52	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Older People (65+)	
ROYAL NATIONAL LIFEBOAT	1614946	12/01/2016	193317.60	TECHNICAL SERVICES	L5480	General Supplies and Services	
S & M ROGERSON LIMITED	1617243	21/01/2016	1868.94	LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance	
S & M ROGERSON LIMITED	1617243	21/01/2016	1015.80	LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance	
S H HEATING AND PLUMBING	1617467	22/01/2016	1970.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
SAGE HOME CARE LIMITED T/A	1613576	04/01/2016	28665.34	ADULT SOCIAL SERVICES	S6121	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A	1616894	19/01/2016	25521.76	ADULT SOCIAL SERVICES	S6121	Physical Support - Adults (18-64)	
SAHIR HOUSE	1614948	12/01/2016	2500.00	TRANSFORMATION & RESOURCES	P4060	Hired or Contracted services	
SAHIR HOUSE	1616895	19/01/2016	4638.46	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
SAI CARE LIMITED	1618289	26/01/2016	1776.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
SAI CARE LIMITED	1618289	26/01/2016	536.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
SAI CARE LIMITED	1618289	26/01/2016	1273.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
SAI CARE LIMITED	1618289	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1618289	26/01/2016	1530.29	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1618289	26/01/2016	1776.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1618289	26/01/2016	1539.43	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1618289	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1618289	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1618289	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
SAI CARE LIMITED	1618289	26/01/2016	1804.00	ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
SAI CARE LIMITED	1618289	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6131	Learning & Disability Support - Older People (65+)	
SAI CARE LIMITED	1618289	26/01/2016	1090.43	ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1618289	26/01/2016	705.57	ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1618289	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1618289	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1618289	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6141	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016	-588.57	ADULT SOCIAL SERVICES	S6133	Memory & Cognition Support Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016	1706.32	ADULT SOCIAL SERVICES	S6133	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6133	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6133	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016	1665.16	ADULT SOCIAL SERVICES	S6133	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016	941.71	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016	1026.29	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016	769.71	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016	941.71	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016	706.29	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6133	Memory & Cognition Support Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016	2416.44	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016	1748.44	ADULT SOCIAL SERVICES	S6133	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016	1665.16	ADULT SOCIAL SERVICES	S6133	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016	1665.16	ADULT SOCIAL SERVICES	S6133	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016	1665.16	ADULT SOCIAL SERVICES	S6133	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6133	Mental Health Support - Older People (65+)	
SANCTUARY HOUSING	1616669	18/01/2016	4676.04	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
SANCTUARY HOUSING	1616669	18/01/2016	2677.29	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
SANDROCK NURSING HOME	1618292	26/01/2016	-1236.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1618292	26/01/2016	-1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1618292	26/01/2016	-1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1618292	26/01/2016	-1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1618292	26/01/2016	-1731.86	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1618292	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6143	Physical Support - Adults (18-64)	
SANDROCK NURSING HOME	1618292	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6143	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1618292	26/01/2016	1407.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1618292	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1618292	26/01/2016	938.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1618292	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SEABANK HOUSE RESIDENTIAL	1618298	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL	1618298	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6143	Learning & Disability Support - Older People (65+)	
SEACOMBE COMMUNITY	1614721	11/01/2016	1291.15	ADULT SOCIAL SERVICES	S6231	Grants Paid	
SEFTON MBC	1616672	18/01/2016	2757.30	CHILDREN & YOUNG PEOPLE	E5730	Care Provision	
SEKO UK LIMITED	1613587	04/01/2016	727.20	TECHNICAL SERVICES	L3030	Repairs, alterations and maintenance	
SELECTAMARK SECURITY	1619216	28/01/2016	5970.00	LAW HR ASSET MANAGEMENT	H4080	Equipment, Furniture & Materials	
SENSES WEB SOLUTIONS	1613588	04/01/2016	16800.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
SERCO LIMITED	1613814	05/01/2016	1092.00	TRANSFORMATION & RESOURCES	P1042	Training	
SHADOWSOURCE LTD	1618299	26/01/2016	647.43	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
SHADOWSOURCE LTD	1618299	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6143	Physical Support - Older People (65+)	
SHADOWSOURCE LTD	1618299	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
SHADOWSOURCE LTD	1618299	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
SHADOWSOURCE LTD	1618299	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
SHADOWSOURCE LTD	1618299	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
SHADOWSOURCE LTD	1618299	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
SHADOWSOURCE LTD	1618299	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
SHAFTESBURY YOUTH CLUB	1615196	13/01/2016	3100.00	CHILDREN & YOUNG PEOPLE	E8740	Grants Paid	
SHARED FUTURE CIC	1614952	12/01/2016	7206.25	TRANSFORMATION & RESOURCES	P4010	Hired or Contracted services	
SHAWCROSS LTD	1619453	29/01/2016	598.80	LAW HR ASSET MANAGEMENT	D2400	Repairs, alterations and maintenance	
SHERIFF AMENITY	1613590	04/01/2016	853.81	TECHNICAL SERVICES	L4972	Equipment, Furniture & Materials	
SHROPSHIRE COUNTY COUNCIL	1613593	04/01/2016	6897.00	CHILDREN & YOUNG PEOPLE	E5730	Care Provision	
SIEMENS FINANCIAL SERVICES LTD	1613594	04/01/2016	987.84	TRANSFORMATION & RESOURCES	L2300	Catering	
SIEMENS TRAFFIC CONTROLS	1614957	12/01/2016	6485.47	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
SMITH & SONS PROPERTY	1617081	20/01/2016	132326.58	LAW HR ASSET MANAGEMENT	D2510	Rents - external	
SMITH LEISURE	1613816	05/01/2016	9378.00	TECHNICAL SERVICES	L1040	Grants & Subscriptions	
SNAP-ON-TOOLS LIMITED	1617082	20/01/2016	954.00	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
SOCIAL MARKETING PARTNERS	1614500	08/01/2016	8460.00	TRANSFORMATION & RESOURCES	P4201	Consultants Fees	
SOCIETY OF LONDON THEATRE	1616115	14/01/2016	7867.80	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
SOMOCO LIMITED	1614036	06/01/2016	1645.20	TRANSFORMATION & RESOURCES	P4183	Hired or Contracted services	
SOMOCO LIMITED	1614036	06/01/2016	1645.20	TRANSFORMATION & RESOURCES	P4183	Hired or Contracted services	
SOMOCO LIMITED	1614036	06/01/2016	1645.20	TRANSFORMATION & RESOURCES	P4183	Hired or Contracted services	
SOMOCO LIMITED	1614958	12/01/2016	1645.20	TRANSFORMATION & RESOURCES	P4131	Hired or Contracted services	
SOUTH CHESHIRE COLLEGE	1619455	29/01/2016	5864.07	EDUCATION - SCHOOLS	E5944	Special Educ Needs Top Ups	
SOUTHERN ELECTRIC PLC	1614725	11/01/2016	-3550.42	LAW HR ASSET MANAGEMENT	D2180	Electricity	
SOUTHERN ELECTRIC PLC	1614725	11/01/2016	2511.13	LAW HR ASSET MANAGEMENT	D2180	Electricity	
SOUTHERN ELECTRIC PLC	1614725	11/01/2016	3550.42	LAW HR ASSET MANAGEMENT	D2180	Electricity	
SOUTHPORT & ORMSKIRK NHS	1617254	21/01/2016	622.00	TRANSFORMATION & RESOURCES	P4075	Payments to Other Agencies	
SP POWER SYSTEMS LTD	1614959	12/01/2016	1654.21	REGENERATION, HOUSING & PLANNING	C5056	Contractors - Main	
SP POWER SYSTEMS LTD	1614959	12/01/2016	1654.21	REGENERATION, HOUSING & PLANNING	C5056	Contractors - Main	
SP POWER SYSTEMS LTD	1614959	12/01/2016	1654.21	REGENERATION, HOUSING & PLANNING	C5056	Contractors - Main	
SP POWER SYSTEMS LTD	1614959	12/01/2016	1654.21	REGENERATION, HOUSING & PLANNING	C3391	Contractors - Main	
SP POWER SYSTEMS LTD	1614959	12/01/2016	1654.21	REGENERATION, HOUSING & PLANNING	C3391	Contractors - Main	
SP POWER SYSTEMS LTD	1614959	12/01/2016	3583.12	REGENERATION, HOUSING & PLANNING	C3423	Contractors - Main	
SPALDINGS UK LTD	1613599	04/01/2016	561.60	TECHNICAL SERVICES	L4973	Grounds Maintenance	
SPALDINGS UK LTD	1614960	12/01/2016	531.00	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES	1613601	04/01/2016	19070.38	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES	1613601	04/01/2016	2340.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES	1613601	04/01/2016	590.40	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES	1613601	04/01/2016	4680.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
SPECIALIST COMPUTER CENTRES	1613601	04/01/2016	5532.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES	1613601	04/01/2016	50784.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES	1614281	07/01/2016	500.40	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES	1616120	14/01/2016	9337.50	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES	1616120	14/01/2016	985.25	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES	1616120	14/01/2016	1369.62	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES	1616439	15/01/2016	29550.24	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES	1616439	15/01/2016	13614.96	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES	1617085	20/01/2016	50784.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECTRUM SIGN & DISPLAY LTD	1614501	08/01/2016	4472.40	EDUCATION - SCHOOLS	E2450	Repairs, alterations and maintenance	
SPINAL UNIT ACTION GROUP	1618301	26/01/2016	2174.24	ADULT SOCIAL SERVICES	S6131	Physical Support - Adults (18-64)	
SPRINGCARE LIMITED	1618302	26/01/2016	-505.20	ADULT SOCIAL SERVICES	S6131	Customer and Client - Community Care	
SPRINGCARE LIMITED	1618302	26/01/2016	-505.20	ADULT SOCIAL SERVICES	S6131	Customer and Client - Community Care	
SPRINGCARE LIMITED	1618302	26/01/2016	-505.20	ADULT SOCIAL SERVICES	S6131	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	1618302	26/01/2016	-1589.14	ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
SPRINGCARE LIMITED	1618302	26/01/2016	-769.71	ADULT SOCIAL SERVICES	S6141	Social Care Activities	
SPRINGCARE LIMITED	1618302	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1618302	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1618302	26/01/2016	898.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1618302	26/01/2016	769.71	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1618302	26/01/2016	1026.29	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1618302	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6133	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1618302	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1618302	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
SPRINGCARE LIMITED	1618302	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
SPRINGCARE LIMITED	1618302	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
SPRINGCARE LIMITED	1618302	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
SPRINGCARE LIMITED	1618302	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1618302	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1618302	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1618302	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6131	Social Care Activities	
SPRINGCARE LIMITED	1618302	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6132	Social Care Activities	
SPRINGCARE LIMITED	1618303	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1618303	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1618303	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1618303	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1618303	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1618303	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1618303	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1618303	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1618303	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
SPRINGCARE LIMITED	1618303	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
SPRINGCARE LIMITED	1618303	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
SPRINGCARE LIMITED	1618303	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
SPRINGCARE LIMITED	1618303	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
SPRINGCARE LIMITED	1618303	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
SPRINGCARE LIMITED	1618303	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
SPRINGCARE LIMITED	1618303	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
SPRINGCARE LIMITED	1618303	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1618303	26/01/2016	2267.56	ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1618303	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1618303	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6132	Mental Health Support - Older People (65+)	
SPUR INFORMATION SOLUTIONS	1614504	08/01/2016	18080.42	TECHNICAL SERVICES	V1450	Communications & Computing	
SSE CONTRACTING LIMITED	1613605	04/01/2016	25853.70	REGENERATION, HOUSING & PLANNING	C3421	Contractors - Main	
SSE CONTRACTING LIMITED	1617086	20/01/2016	41540.54	REGENERATION, HOUSING & PLANNING	C3421	Contractors - Main	
ST ANSELMS COLLEGE EDMUND	1614726	11/01/2016	5086.66	EDUCATION - SCHOOLS	E5360	Educational Provider	
ST GEORGES MEDICAL CENTRE	1614962	12/01/2016	1471.58	TRANSFORMATION & RESOURCES	P4160	Hired or Contracted services	
ST GEORGES NURSING HOME	1618304	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6167	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6143	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6143	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6143	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6143	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6143	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6143	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6143	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	906.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6143	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6143	Sensory Support - Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6142	Sensory Support - Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6167	Memory & Cognition Support Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	1618304	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6143	Memory & Cognition Support Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6143	Memory & Cognition Support Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6143	Memory & Cognition Support Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6143	Memory & Cognition Support Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6143	Memory & Cognition Support Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Memory & Cognition Support Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6142	Memory & Cognition Support Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6142	Memory & Cognition Support Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6143	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	2243.16	ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6143	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6143	Mental Health Support - Older People (65+)	
ST HELENS AND KNOWSLEY	217850	21/01/2016	820.00	TRANSFORMATION & RESOURCES	P4075	Payments to Other Agencies	
ST HELENS BOROUGH COUNCIL	1617256	21/01/2016	24157.52	TECHNICAL SERVICES	H2940	Waste Service Provider	
ST HELENS BOROUGH COUNCIL	1617256	21/01/2016	24157.52	TECHNICAL SERVICES	H2940	Waste Service Provider	
ST HELENS BOROUGH COUNCIL	CHAPS	07/01/2016	1553084.30	TECHNICAL SERVICES	H3030	Precepts & Levies	
ST JOHN PLESSINGTON CATHOLIC	1614727	11/01/2016	71803.72	EDUCATION - SCHOOLS	E5360	Educational Provider	
ST JOHN PLESSINGTON CATHOLIC	1616678	18/01/2016	15000.00	EDUCATION - SCHOOLS	E9730	Schools - Recharges within a Department	
ST JOSEPH'S	1618305	26/01/2016	3600.00	ADULT SOCIAL SERVICES	S6133	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1618306	26/01/2016	-505.20	ADULT SOCIAL SERVICES	S6143	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1618306	26/01/2016	-505.20	ADULT SOCIAL SERVICES	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1618306	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1618306	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1618306	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1618306	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1618306	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1618306	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1618306	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1618306	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1618306	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1618306	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1618306	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1618306	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6143	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1618306	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6143	Mental Health Support - Older People (65+)	
ST MARY'S SCHOOL & COLLEGE	1619458	29/01/2016	19630.00	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
STANDARD FUEL OILS LIMITED	1613606	04/01/2016	1195.74	LAW HR ASSET MANAGEMENT	L3910	Energy Costs	
STANDARD FUEL OILS LIMITED	1613606	04/01/2016	797.16	TECHNICAL SERVICES	L4971	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1613606	04/01/2016	22432.08	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1613606	04/01/2016	3078.59	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1614283	07/01/2016	1395.03	LAW HR ASSET MANAGEMENT	D2400	Energy Costs	
STANDARD FUEL OILS LIMITED	1616122	14/01/2016	974.88	TECHNICAL SERVICES	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1616122	14/01/2016	21553.62	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1616681	18/01/2016	718.20	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
STANNAH LIFT SERVICES LIMITED	1616904	19/01/2016	2668.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	1618307	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6141	Learning & Disability Support - Older People (65+)	
STARLIGHT YOUTH THEATRE	1617979	25/01/2016	10613.71	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
STEARN ELECTRIC COMPANY	1618308	26/01/2016	594.00	ADULT SOCIAL SERVICES	S5160	Equipment, Furniture & Materials	
STEPHEN G LEIGH	1614964	12/01/2016	1800.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
STONHAM HA	1616905	19/01/2016	10004.80	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
STONHAM HA	1616905	19/01/2016	19757.26	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
STORY TIME WITH SANTA	1614732	11/01/2016	5080.80	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
STRONGPARK ESTATES LIMITED	1614733	11/01/2016	1034.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
SUPPORT 2 INDEPENDENCE	1614734	11/01/2016	3189.29	ADULT SOCIAL SERVICES	S6121	Memory & Cognition Support - Adults (18-64)	
SURE CARE UK LIMITED	1618309	26/01/2016	-1747.29	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	-1648.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1618309	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6133	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6133	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	517.71	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SURE CARE UK LIMITED	1618309	26/01/2016	588.57	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6131	Sensory Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6133	Sensory Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6133	Memory & Cognition Support Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	1423.71	ADULT SOCIAL SERVICES	S6131	Social Support - Asylum Seeker Support	
SURE GROUP (MAINTENANCE) LTD	1614041	06/01/2016	20262.00	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1614041	06/01/2016	4824.00	LAW HR ASSET MANAGEMENT	D2650	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1614041	06/01/2016	522.89	LAW HR ASSET MANAGEMENT	L5260	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1614285	07/01/2016	1482.88	ADULT SOCIAL SERVICES	S5010	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1614965	12/01/2016	1344.26	LAW HR ASSET MANAGEMENT	D3540	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1617479	22/01/2016	4326.54	CHILDREN & YOUNG PEOPLE	C0039	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1617479	22/01/2016	1474.94	CHILDREN & YOUNG PEOPLE	C0039	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1617479	22/01/2016	667.45	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1617989	25/01/2016	14016.00	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1618540	27/01/2016	808.27	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1618540	27/01/2016	867.67	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1619461	29/01/2016	1159.54	LAW HR ASSET MANAGEMENT	D2050	Repairs, alterations and maintenance	
SURECARE HEALTH LIMITED	1618310	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6133	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6133	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6133	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6133	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	941.71	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	517.71	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6133	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6133	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6133	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6121	Memory & Cognition Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6167	Memory & Cognition Support Older People (65+)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6167	Memory & Cognition Support Older People (65+)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6133	Memory & Cognition Support Older People (65+)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6142	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6133	Mental Health Support - Older People (65+)	
SUSAN PORTER FUNERAL SERVICE	1618541	27/01/2016	2100.00	CHILDREN & YOUNG PEOPLE	E6522	Care Provision	
SWARCO TRAFFIC LTD	1614287	07/01/2016	3463.75	REGENERATION, HOUSING & PLANNING	C3391	Engineers Charges	
SWARCO TRAFFIC LTD	1614287	07/01/2016	17318.76	REGENERATION, HOUSING & PLANNING	C3389	Engineers Charges	
SWARCO TRAFFIC LTD	1614510	08/01/2016	10391.26	REGENERATION, HOUSING & PLANNING	C3390	Engineers Charges	
SYLVAN HOUSE	1614043	06/01/2016	1059.43	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
SYLVAN HOUSE	1614043	06/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE LADY VERDIN TRUST	1614743	11/01/2016	3519.95	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
THE LADY VERDIN TRUST	1614743	11/01/2016	1955.53	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
THE LADY VERDIN TRUST	1614743	11/01/2016	5475.48	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
THE LADY VERDIN TRUST	1614743	11/01/2016	5475.48	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
THE LADY VERDIN TRUST	1614743	11/01/2016	5475.48	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
THE MANOR HOTEL	1614522	08/01/2016	972.00	CHILDREN & YOUNG PEOPLE	E6080	Expenses	
THE MANOR HOTEL	1614522	08/01/2016	1080.00	REGENERATION, HOUSING & PLANNING	H6080	Lodging Allowances	
THE MANOR HOTEL	1614522	08/01/2016	540.00	REGENERATION, HOUSING & PLANNING	H6080	Lodging Allowances	
THE MANOR HOTEL	1617264	21/01/2016	756.00	REGENERATION, HOUSING & PLANNING	H6080	Lodging Allowances	
THE NASH CORPORATE SERVICES	1618319	26/01/2016	1802.04	ADULT SOCIAL SERVICES	S6133	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING	1613645	04/01/2016	3278.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE NATIONAL FOSTERING	1613645	04/01/2016	3114.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE NATIONAL FOSTERING	1619274	28/01/2016	3387.68	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE NATIONAL FOSTERING	1619274	28/01/2016	3218.42	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE NATIONAL FOSTERING	1619274	28/01/2016	4349.94	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE PENDERELS TRUST LIMITED	1614746	11/01/2016	7255.38	ADULT SOCIAL SERVICES	S6243	Hired or Contracted services	
THE PENDERELS TRUST LIMITED	1614746	11/01/2016	7255.38	ADULT SOCIAL SERVICES	S6243	Hired or Contracted services	
THE PERFORMING RIGHT SOCIETY	1614974	12/01/2016	1577.11	LAW HR ASSET MANAGEMENT	L3910	Professional Fees - General	
THE PINES	1618320	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
THE PINES	1618320	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
THE PINES	1618320	26/01/2016	1000.57	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
THE PINES	1618320	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
THE PINES	1618320	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
THE PINES	1618320	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
THE READER ORGANISATION	1614975	12/01/2016	39325.00	TRANSFORMATION & RESOURCES	P4180	Hired or Contracted services	
THE REGARD PARTNERSHIP	1613647	04/01/2016	21791.38	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP	1618321	26/01/2016	5640.92	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
THE REHAB PHYSIO	1614525	08/01/2016	836.00	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
THE TRAINING COMPANY /	1614295	07/01/2016	504.96	CHILDREN & YOUNG PEOPLE	E6240	Training	
THE TRAINING COMPANY /	1614748	11/01/2016	600.00	TECHNICAL SERVICES	V1000	Training Expenses	
THE WOODLANDS RESIDENTIAL	1618322	26/01/2016	-1059.43	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL	1618322	26/01/2016	706.29	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL	1618322	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL	1618322	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
THE WOODLANDS RESIDENTIAL	1618322	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
THERE TODAY COURIERS LIMITED	1614527	08/01/2016	720.00	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
THERE TODAY COURIERS LIMITED	1616176	14/01/2016	2397.30	EDUCATION - SCHOOLS	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	1616697	18/01/2016	2923.20	EDUCATION - SCHOOLS	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	1617095	20/01/2016	2722.68	CHILDREN & YOUNG PEOPLE	E1000	General Supplies and Services	
THOMSON REUTERS	1613650	04/01/2016	656.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
THOMSON REUTERS	1616457	15/01/2016	8849.33	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
THORNTON HALL HOTEL	1614060	06/01/2016	676.95	REGENERATION, HOUSING & PLANNING	B8460	Hospitality	
THORNTON HALL HOTEL	1616698	18/01/2016	588.00	CHILDREN & YOUNG PEOPLE	E2030	Printing, Stationery & General Office Expenses	
THREE CIRCLES FOSTERING	1613651	04/01/2016	3721.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THREE CIRCLES FOSTERING	1619280	28/01/2016	3845.77	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TOMORROWS WOMEN WIRRAL	1614979	12/01/2016	1666.66	TRANSFORMATION & RESOURCES	P4020	Grants to Voluntary Organisations	
TOPTIX (UK) LIMITED	1614530	08/01/2016	1350.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
TOWN GATE CONSULTANTS	1613655	04/01/2016	1000.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
TRACS LIMITED	1618324	26/01/2016	7663.72	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
TRANMERE ROVERS FC FOOTBALL	1614983	12/01/2016	1000.00	TRANSFORMATION & RESOURCES	P4183	Hired or Contracted services	
TRANSITION NORTH WEST LIMITED	1617269	21/01/2016	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TRANSITION NORTH WEST LIMITED	1617269	21/01/2016	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TRAVELODGE	CC	06/01/2016	621.00	REGENERATION, HOUSING & PLANNING	H6080	Lodging Allowances	
TRESSELL LIMITED	1616700	18/01/2016	864.47	CHILDREN & YOUNG PEOPLE	E6521	Care Provision	
TUDOR BANK LIMITED	1618327	26/01/2016	1956.64	ADULT SOCIAL SERVICES	S6161	Mental Health Support - Older People (65+)	
TUDOR ENVIRONMENTAL	1614988	12/01/2016	502.04	TECHNICAL SERVICES	L4972	Equipment, Furniture & Materials	
TURNER GROUNDS CARE	1616703	18/01/2016	3552.00	TECHNICAL SERVICES	L4974	Grounds Maintenance	
UK FOOTGOLF LIMITED	1618328	26/01/2016	8874.00	TECHNICAL SERVICES	L3404	Grants & Subscriptions	
UK PRODUCTIONS LIMITED	1617272	21/01/2016	129255.81	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
UNIQUE MAGAZINES	1618550	27/01/2016	3576.19	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
UNITED RESPONSE	1618330	26/01/2016	6192.56	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1618331	26/01/2016	6722.28	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6167	Memory & Cognition Support Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6143	Memory & Cognition Support Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6143	Memory & Cognition Support Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6143	Memory & Cognition Support Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6143	Memory & Cognition Support Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6143	Memory & Cognition Support Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6142	Memory & Cognition Support Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	529.71	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1059.43	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6143	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6143	Mental Health Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6143	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6143	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6143	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6143	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6143	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6143	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6143	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6143	Social Support - Substance Misuse	
VIP SYSTEM LIMITED	1613676	04/01/2016	3761.14	LAW HR ASSET MANAGEMENT	A1700	Printing, Stationery & General Office Expenses	
VIRGIN MEDIA PAYMENTS LIMITED	1613677	04/01/2016	630.70	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1619480	29/01/2016	506.33	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing	
VIRTUAL COLLEGE LIMITED	1613678	04/01/2016	12000.00	CHILDREN & YOUNG PEOPLE	E9690	Communications & Computing	
VISION BEYOND AUTISM CIC	1614993	12/01/2016	4618.58	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
VISION BEYOND AUTISM CIC	1619313	28/01/2016	3769.78	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
VISION SUPPORT SERVICES T/A	1613832	05/01/2016	630.00	LAW HR ASSET MANAGEMENT	A2000	General Supplies and Services	
VITALISE ELLERSLIE COURT	1618334	26/01/2016	2141.24	ADULT SOCIAL SERVICES	S6133	Physical Support - Older People (65+)	
VITALISE ELLERSLIE COURT	1618334	26/01/2016	2347.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
VODAFONE LIMITED (CORPORATE)	1616712	18/01/2016	3270.90	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1616712	18/01/2016	854.19	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1616712	18/01/2016	1457.48	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1616712	18/01/2016	911.66	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1616712	18/01/2016	978.04	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1616712	18/01/2016	5217.07	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1619482	29/01/2016	3088.09	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
VOLKSWAGEN GROUP LEASING	1617279	21/01/2016	6341.36	BALANCE SHEET	00000	CL - Leasing Charge	218.13
VOLKSWAGEN GROUP LEASING	1617279	21/01/2016	2176.30	BALANCE SHEET	00000	CL - Leasing Charge	158.26
VOX	1614758	11/01/2016	960.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services	
VOYAGE (MLBURY CARE	1618335	26/01/2016	7151.68	ADULT SOCIAL SERVICES	S6132	Mental Health Support - Adults (18-64)	
W BRAITHWAITE & SON LIMITED (IN	1619314	28/01/2016	16727.53	CHILDREN & YOUNG PEOPLE	C1932	Contractors - Main	
W.I.R.E.D.	1613680	04/01/2016	24023.34	ADULT SOCIAL SERVICES	S6231	Grants to Voluntary Organisations	
W.I.R.E.D.	1615223	13/01/2016	3750.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
W.I.R.E.D.	1615223	13/01/2016	9833.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
WALLHILL CARE HOME LIMITED	1618336	26/01/2016	1912.00	ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	
WALSH AUTOS LIMITED	1614074	06/01/2016	1440.00	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
WALSH AUTOS LIMITED	1614759	11/01/2016	688.27	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE	1618345	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE	1618345	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE	1618345	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE	1618345	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Sensory Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE	1618345	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6133	Memory & Cognition Support Older People (65+)	
WIRRAL CHRISTIAN CENTRE	1618345	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
WIRRAL CHRISTIAN CENTRE	1618345	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE	1618345	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE	1618346	26/01/2016	-1100.14	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
WIRRAL CHRISTIAN CENTRE	1618346	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE	1618346	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE	1618346	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
WIRRAL CHRISTIAN CENTRE	1618346	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHURCHES ARK PROJECT	1618038	25/01/2016	5224.17	TRANSFORMATION & RESOURCES	P4211	Hired or Contracted services	
WIRRAL CHURCHES ARK PROJECT	1618347	26/01/2016	21903.66	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1618347	26/01/2016	4243.20	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
WIRRAL COMMUNITY NHS TRUST	1618571	27/01/2016	384913.48	TRANSFORMATION & RESOURCES	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS TRUST	1618571	27/01/2016	164975.00	TRANSFORMATION & RESOURCES	P4095	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1618571	27/01/2016	234258.00	TRANSFORMATION & RESOURCES	P4186	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1618571	27/01/2016	222637.00	TRANSFORMATION & RESOURCES	P4186	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1618572	27/01/2016	1985.92	EDUCATION - SCHOOLS	E5710	Hired or Contracted services	
WIRRAL EVOLUTIONS LIMITED	1614773	11/01/2016	19790.32	ADULT SOCIAL SERVICES	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1614773	11/01/2016	65667.86	ADULT SOCIAL SERVICES	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1614773	11/01/2016	43928.51	ADULT SOCIAL SERVICES	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1614773	11/01/2016	93104.44	ADULT SOCIAL SERVICES	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1614773	11/01/2016	113044.68	ADULT SOCIAL SERVICES	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1614773	11/01/2016	44678.14	ADULT SOCIAL SERVICES	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1614773	11/01/2016	41679.60	ADULT SOCIAL SERVICES	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1614773	11/01/2016	27586.50	ADULT SOCIAL SERVICES	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1614773	11/01/2016	24288.11	ADULT SOCIAL SERVICES	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	CHAPS	29/01/2016	68861.27	ADULT SOCIAL SERVICES	S6136	Care Provision	
WIRRAL GRAMMAR SCHOOL FOR	1614774	11/01/2016	6176.66	EDUCATION - SCHOOLS	E5360	Educational Provider	
WIRRAL GRAMMAR SCHOOL FOR	1614775	11/01/2016	4360.00	EDUCATION - SCHOOLS	E5360	Educational Provider	
WIRRAL INDEPENDENT LIVING	1614546	08/01/2016	55417.71	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING	1613690	04/01/2016	20843.65	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
WIRRAL INDEPENDENT LIVING	1616928	19/01/2016	6577.16	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
WIRRAL METHODIST HOUSING	1616929	19/01/2016	1492.60	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
WIRRAL MIND LIMITED	1616930	19/01/2016	3487.32	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
WIRRAL MIND LIMITED	1616930	19/01/2016	8841.60	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
WIRRAL MIND LIMITED	1617517	22/01/2016	70333.89	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL NURSERIES T/A JACK AND	1617111	20/01/2016	1018.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL OLDER PEOPLE'S	1614777	11/01/2016	1147.22	ADULT SOCIAL SERVICES	S6231	Grants Paid	
WIRRAL PATHFINDERS	1615006	12/01/2016	1250.00	TRANSFORMATION & RESOURCES	P4180	Grants to Voluntary Organisations	
WIRRAL PLAY COUNCIL	1615234	13/01/2016	5905.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
WIRRAL PLAY COUNCIL	1618575	27/01/2016	2625.00	CHILDREN & YOUNG PEOPLE	E6340	Grants & Subscriptions	
WIRRAL SATELLITE CARS LTD	1613691	04/01/2016	5010.69	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1613691	04/01/2016	5227.02	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1616725	18/01/2016	5355.99	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1616725	18/01/2016	5517.57	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SCHOOLS SERVICES	1615007	12/01/2016	-8856.00	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES	1615007	12/01/2016	-5112.16	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES	1615007	12/01/2016	74597.78	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES	1615007	12/01/2016	1134733.07	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES	1615007	12/01/2016	2421.61	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES	1615007	12/01/2016	78528.86	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES	1615007	12/01/2016	14732.04	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES	1615007	12/01/2016	40096.33	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES	1615007	12/01/2016	624.04	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL UNIVERSITY TEACHING	1613843	05/01/2016	25000.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING	1613843	05/01/2016	1330.88	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING	1613843	05/01/2016	25000.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING	1613843	05/01/2016	10000.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL UNIVERSITY TEACHING	1613843	05/01/2016	1330.88	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING	1613843	05/01/2016	10000.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING	1613843	05/01/2016	6746.40	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING	1613843	05/01/2016	1419.62	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING	1613843	05/01/2016	6555.29	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING	1613843	05/01/2016	1419.62	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING	1614547	08/01/2016	14014.00	TRANSFORMATION & RESOURCES	P4091	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING	1614547	08/01/2016	1133.93	TRANSFORMATION & RESOURCES	P4091	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING	1614547	08/01/2016	10000.00	EDUCATION - SCHOOLS	E3680	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	1616931	19/01/2016	13470.00	REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
WIRRELDERLY LTD	1618349	26/01/2016	-22964.29	ADULT SOCIAL SERVICES	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1618349	26/01/2016	-22964.29	ADULT SOCIAL SERVICES	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1618349	26/01/2016	1844.92	ADULT SOCIAL SERVICES	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	1618349	26/01/2016	18187.71	ADULT SOCIAL SERVICES	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1618349	26/01/2016	7716.00	ADULT SOCIAL SERVICES	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1618349	26/01/2016	30864.00	ADULT SOCIAL SERVICES	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1618349	26/01/2016	12125.14	ADULT SOCIAL SERVICES	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1618349	26/01/2016	14329.71	ADULT SOCIAL SERVICES	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1618349	26/01/2016	30864.00	ADULT SOCIAL SERVICES	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1618349	26/01/2016	643.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1618349	26/01/2016	826.71	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1618349	26/01/2016	1844.92	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1618349	26/01/2016	1251.91	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1618349	26/01/2016	1844.92	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1618349	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1618349	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1618349	26/01/2016	1118.29	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1618349	26/01/2016	1294.86	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1618349	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
WIRRELDERLY LTD	1618349	26/01/2016	1844.92	ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
WISE OWL BUSINESS SOLUTIONS	1618578	27/01/2016	834.00	TRANSFORMATION & RESOURCES	P4001	Training Expenses	
WOODCHURCH HIGH	1614087	06/01/2016	1144.00	CHILDREN & YOUNG PEOPLE	E4910	Rents - external	
WOODCHURCH HIGH	1614779	11/01/2016	4798.80	EDUCATION - SCHOOLS	E3770	Educational Provider	
WOODCHURCH HIGH	1614779	11/01/2016	131163.26	EDUCATION - SCHOOLS	E5360	Educational Provider	
WOODCHURCH HIGH SPORTS	1614088	06/01/2016	9138.00	CHILDREN & YOUNG PEOPLE	C1791	Contractors - Main	
WOODHEATH CARE LIMITED	1613845	05/01/2016	2204.57	ADULT SOCIAL SERVICES	S6135	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1613845	05/01/2016	2755.71	ADULT SOCIAL SERVICES	S6135	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	-1229.57	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	-1812.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	-647.43	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	-1648.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	-1530.29	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	-1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	-1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	-1812.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	1294.29	ADULT SOCIAL SERVICES	S6121	Physical Support - Adults (18-64)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	1603.57	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	1164.86	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	647.14	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	1229.57	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	1682.57	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6133	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	588.57	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	517.71	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	1618351	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Sensory Support - Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6141	Sensory Support - Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6167	Memory & Cognition Support Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	641.43	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	705.57	ADULT SOCIAL SERVICES	S6142	Memory & Cognition Support Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Memory & Cognition Support Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6141	Mental Health Support - Older People (65+)	
WOODWARD FOODSERVICE LTD	1613692	04/01/2016	517.17	TECHNICAL SERVICES	L3320	Catering	
WOODWARD FOODSERVICE LTD	1616237	14/01/2016	544.83	ADULT SOCIAL SERVICES	S5210	Catering	
WOODWARD FOODSERVICE LTD	1618579	27/01/2016	590.60	ADULT SOCIAL SERVICES	S5210	Catering	
WOODWARD FOODSERVICE LTD	1618579	27/01/2016	523.41	ADULT SOCIAL SERVICES	S5210	Catering	
WRAY BROTHERS LTD	1613693	04/01/2016	587.26	TECHNICAL SERVICES	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1613693	04/01/2016	1109.82	CHILDREN & YOUNG PEOPLE	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1613693	04/01/2016	763.98	TECHNICAL SERVICES	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LTD	1613693	04/01/2016	580.72	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LTD	1615009	12/01/2016	547.32	TECHNICAL SERVICES	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LTD	1615009	12/01/2016	550.08	TECHNICAL SERVICES	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LTD	1615235	13/01/2016	638.28	LAW HR ASSET MANAGEMENT	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1615235	13/01/2016	584.45	TECHNICAL SERVICES	L4973	Clothes, Uniform & Laundry	
WRIXON CARE SERVICES	1617521	22/01/2016	1138.74	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WRIXON CARE SERVICES	1619325	28/01/2016	793.02	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WWW.OFCOM.ORG.UK	CC	21/12/2015	640.64	TRANSFORMATION & RESOURCES	F4410	Communications Equipment	
WYBONE LIMITED	1613694	04/01/2016	854.38	TECHNICAL SERVICES	H2940	Cleaning & Domestic Supplies	
XENZONE LIMITED	1615010	12/01/2016	10131.99	TRANSFORMATION & RESOURCES	P4092	Hired or Contracted services	
YOUR HEALTH LIMITED	1618352	26/01/2016	-1090.43	ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	-1796.00	ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	-1796.00	ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	-1154.57	ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	-1796.00	ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	-1796.00	ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6133	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6133	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6131	Sensory Support - Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6143	Memory & Cognition Support Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6133	Memory & Cognition Support Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6133	Memory & Cognition Support Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6133	Memory & Cognition Support Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	1090.43	ADULT SOCIAL SERVICES	S6133	Memory & Cognition Support Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6133	Memory & Cognition Support Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6133	Memory & Cognition Support Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	1618352	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
ZAGOTA CREATIONS LIMITED	1613699	04/01/2016	1314.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED	1613700	04/01/2016	1406.00	REGENERATION, HOUSING & PLANNING	H6080	Lodging Allowances	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED	1613700	04/01/2016	1026.00	REGENERATION, HOUSING & PLANNING	H6080	Lodging Allowances	
ZURICH MUNICIPAL	217866	22/01/2016	1825.00	REGENERATION, HOUSING & PLANNING	X1100	Insurance	
ZURICH RFMP TRUST NO 2	1616730	18/01/2016	57360.37	REGENERATION, HOUSING & PLANNING	X1000	Insurance	