

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ACORN HOUSE	1649718	14/06/2016	916.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1649718	14/06/2016	-900.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1649718	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1649718	14/06/2016	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1649718	14/06/2016	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1649718	14/06/2016	916.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ACORN HOUSE	1649718	14/06/2016	-900.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ACORN HOUSE	1649718	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ACORN HOUSE	1649718	14/06/2016	1832.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ACORN HOUSE	1649718	14/06/2016	1832.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1653786	29/06/2016	11181.30	FAMILIES & WELL BEING	P4090	Grants to Voluntary Organisations	
ACTIVE 8 SUPPORT SERVICES	1651748	17/06/2016	1328.57	FAMILIES & WELL BEING	E7040	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1651748	17/06/2016	1456.66	FAMILIES & WELL BEING	E7040	Care Provision	
ACTIVE8 CARE LIMITED	1652382	21/06/2016	15000.00	FAMILIES & WELL BEING	E7040	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	-828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	-828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	-828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	-828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	914.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	-910.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	914.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	-910.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	718.14	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	1697.43	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	914.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	-910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ADAM FULLWOOD	1649494	13/06/2016	1365.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ADAM FULLWOOD	1653371	27/06/2016	1500.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ADAMS SELFSTORE LLP	1652383	21/06/2016	1109.95	REGENERATION & ENVIRONMENT	H6080	Equipment, Furniture & Materials	
ADAMS SELFSTORE LLP	1652383	21/06/2016	1675.49	REGENERATION & ENVIRONMENT	H6080	Equipment, Furniture & Materials	
ADCS	1649108	10/06/2016	936.00	FAMILIES & WELL BEING	E1000	Expenses	
ADEPT CLEANING SERVICES	1653788	29/06/2016	4042.65	REGENERATION & ENVIRONMENT	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS	1649495	13/06/2016	1104.00	FAMILIES & WELL BEING	E7041	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	1649744	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016	832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016	-828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016	832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016	-828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016	832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016	-828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016	832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016	-828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016	-828.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016	832.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016	1248.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016	1426.29	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016	950.86	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016	1808.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ANDERSON BUILDERS	1654074	30/06/2016	5675.00	REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
ANDREW GREEN	1646990	01/06/2016	559.69	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ANDREW GREEN	1650581	15/06/2016	677.81	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ANDREW GREEN	1646990	01/06/2016	691.76	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ANDREW HAGGIS	1649502	13/06/2016	1632.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1649502	13/06/2016	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1649746	14/06/2016	624.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1650899	16/06/2016	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW JACKSON & CO	CHAPS	08/06/2016	44722.70	CHILDREN & YOUNG PEOPLE	C2865	Contractors - Main	
ANDREW WARHAM	1648841	09/06/2016	600.00	REGENERATION & ENVIRONMENT	V1500	General Supplies and Services	
ANDY VITOLO PRODUCTIONS LIMITED	1648842	09/06/2016	3000.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
APEC ENVIRONMENTAL LTD	1647373	02/06/2016	5271.96	TRANSFORMATION & RESOURCES	C0046	Contractors - Main	
APOLLO CARE (WIRRAL) LIMITED	1646998	01/06/2016	4325.66	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1646997	01/06/2016	1464.84	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1646996	01/06/2016	3768.52	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1653378	27/06/2016	7537.87	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1654113	30/06/2016	3838.52	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
APPLE BLOSSOM COURT LIMITED	1649763	14/06/2016	1426.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1649763	14/06/2016	832.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1649763	14/06/2016	-828.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1649763	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1649763	14/06/2016	1664.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1649763	14/06/2016	1664.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1649763	14/06/2016	832.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1649763	14/06/2016	-828.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1649763	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1649763	14/06/2016	1664.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1649763	14/06/2016	1664.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1649763	14/06/2016	1129.14	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1649763	14/06/2016	2688.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1649763	14/06/2016	2688.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	1649763	14/06/2016	3283.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1649763	14/06/2016	2228.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1649763	14/06/2016	2738.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1649763	14/06/2016	2614.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1649763	14/06/2016	2718.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1649763	14/06/2016	1507.78	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ARENA OPTIONS LIMITED	1648382	07/06/2016	12584.65	REGENERATION & ENVIRONMENT	H7180	Main Contract	
ARENA OPTIONS LIMITED	1648382	07/06/2016	22816.42	REGENERATION & ENVIRONMENT	H7180	Main Contract	
ARGYLE CARE GROUP	1649764	14/06/2016	1643.92	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
ARGYLE CARE GROUP	1649764	14/06/2016	2078.72	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ARK COMMUNITY TRANSPORT	1646999	01/06/2016	1090.80	FAMILIES & WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1649765	14/06/2016	1090.80	FAMILIES & WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1652637	22/06/2016	1090.80	FAMILIES & WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1653799	29/06/2016	1090.80	FAMILIES & WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1646999	01/06/2016	9627.60	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1648383	07/06/2016	7913.52	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1649765	14/06/2016	9627.60	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1652637	22/06/2016	9627.60	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1653799	29/06/2016	9627.60	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARLINCLOSE	CHAPS	15/06/2016	1674.00	TRANSFORMATION & RESOURCES	F8000	Debt Management Expenses	
ARNFIELD CARE LIMITED	1651762	17/06/2016	16564.20	FAMILIES & WELL BEING	E7040	Care Provision	
ARNIAN LIMITED	1647375	02/06/2016	26520.09	REGENERATION & ENVIRONMENT	C3283	Contractors - Main	
ARNOLD CLARK	1649506	13/06/2016	4054.75	BALANCE SHEET	00000	CL - Leasing Charge	278.42
ARNOLD CLARK	1649506	13/06/2016	805.39	BALANCE SHEET	00000	CL - Leasing Charge	54.73
ARNOLD CLARK	1649506	13/06/2016	-1260.37	BALANCE SHEET	00000	CL - Leasing Charge	-90.58
ARNOLD CLARK	1649506	13/06/2016	756.77	BALANCE SHEET	00000	CL - Leasing Charge	55.56
ARNOLD CLARK	1651763	17/06/2016	2752.56	BALANCE SHEET	00000	CL - Leasing Charge	193.69
ARNOLD CLARK	1652118	20/06/2016	2872.08	BALANCE SHEET	00000	CL - Leasing Charge	203.65
ARNOLD CLARK	1649506	13/06/2016	-2688.20	BALANCE SHEET	00000	CL - Leasing Charge	-188.33
ARNOLD CLARK	1649506	13/06/2016	-2752.56	BALANCE SHEET	00000	CL - Leasing Charge	-193.69
ARNOLD CLARK	1649506	13/06/2016	1987.35	BALANCE SHEET	00000	CL - Leasing Charge	114.23
ARNOLD CLARK	1654115	30/06/2016	2257.35	BALANCE SHEET	00000	CL - Leasing Charge	142.40
ARNOLD CLARK	1654115	30/06/2016	805.39	BALANCE SHEET	00000	CL - Leasing Charge	54.73
ARROW KITCHENS & BEDROOMS LIMITED	1652904	23/06/2016	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
ASBESTOS CONTROL & TREATMENT LIMITED	1648384	07/06/2016	979.55	REGENERATION & ENVIRONMENT	L4390	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1648384	07/06/2016	836.90	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1652119	20/06/2016	818.66	REGENERATION & ENVIRONMENT	L4390	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1652119	20/06/2016	818.66	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
ASCENTIS	1652638	22/06/2016	536.00	FAMILIES & WELL BEING	E6150	Educational Provider	
ASH HOUSE DAY NURSERY	1649125	10/06/2016	9457.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
ASH HOUSE DAY NURSERY	1649125	10/06/2016	11933.19	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ASH HOUSE DAY NURSERY	1649125	10/06/2016	9245.76	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
ASKAMS COMPLIANCE SERVICES LIMITED	1653595	28/06/2016	570.00	FAMILIES & WELL BEING	E1800	Repairs, alterations and maintenance	
ASKAMS COMPLIANCE SERVICES LIMITED	1653595	28/06/2016	1632.00	ADULT SOCIAL CARE SERVICES	C8056	Contractors - Main	
ASKAMS COMPLIANCE SERVICES LIMITED	1653595	28/06/2016	570.00	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
ASKAMS COMPLIANCE SERVICES LIMITED	1653595	28/06/2016	570.00	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
ASKAMS COMPLIANCE SERVICES LIMITED	1653595	28/06/2016	570.00	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
ASKAMS COMPLIANCE SERVICES LIMITED	1653595	28/06/2016	570.00	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
ASKAMS COMPLIANCE SERVICES LIMITED	1653595	28/06/2016	570.00	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
ASKAMS COMPLIANCE SERVICES LIMITED	1653595	28/06/2016	654.00	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1648192	06/06/2016	573.12	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE	1650935	16/06/2016	2628.03	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASPIRATIONS CARE	1650935	16/06/2016	6118.98	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASPIRATIONS CARE	1650935	16/06/2016	3435.27	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASPIRATIONS CARE	1653384	27/06/2016	12292.12	FAMILIES & WELL BEING	E7040	Care Provision	
ATKINSONS TRACTORS LTD	1648194	06/06/2016	1019.20	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
ATLAS FIRE & SECURITY LIMITED	1653122	24/06/2016	835.20	TRANSFORMATION & RESOURCES	F5300	Equipment, Furniture & Materials	
ATLAS FIRE & SECURITY LIMITED	1652122	20/06/2016	547.20	TRANSFORMATION & RESOURCES	D2540	Repairs, alterations and maintenance	
AUDLEM COUNTRY NURSING HOME	1649770	14/06/2016	1868.40	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AUNTIE EM'S CHILDMINDING SERVICE	1649128	10/06/2016	1418.62	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
AUNTIE EM'S CHILDMINDING SERVICE	1649128	10/06/2016	1443.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AUNTIE JAYNE'S HOUSE LIMITED	1652123	20/06/2016	945.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
AUNTIE JAYNE'S HOUSE LIMITED	1652123	20/06/2016	4043.32	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AUNTIE JAYNE'S HOUSE LIMITED	1652123	20/06/2016	3185.65	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
AUNTY K'S DAYCARE	1649129	10/06/2016	915.13	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AUTISM INITIATIVES	1649772	14/06/2016	4792.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1649772	14/06/2016	9378.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1652124	20/06/2016	2844.80	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
AYNSLEY NURSING HOME	1649778	14/06/2016	1828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1649778	14/06/2016	914.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1649778	14/06/2016	-910.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1649778	14/06/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1649778	14/06/2016	652.86	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1649778	14/06/2016	-650.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1649778	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1649778	14/06/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1649778	14/06/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1649778	14/06/2016	914.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1649778	14/06/2016	-910.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1649778	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1649778	14/06/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1649778	14/06/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BADENOCH & CLARK	1647004	01/06/2016	2400.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1648199	06/06/2016	1746.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1652127	20/06/2016	2328.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1652402	21/06/2016	1920.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1652402	21/06/2016	2400.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1652402	21/06/2016	2400.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1653806	29/06/2016	2328.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1649134	10/06/2016	2328.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1647004	01/06/2016	2328.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1647004	01/06/2016	2400.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADGE CREATION LIMITED	1649781	14/06/2016	2047.56	REGENERATION & ENVIRONMENT	L4820	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	1652910	23/06/2016	1842.98	TRANSFORMATION & RESOURCES	D3310	Waste Collection	
BAGNALL & MORRIS WASTE SERVICES LTD	1649513	13/06/2016	2072.53	TRANSFORMATION & RESOURCES	D3310	Waste Collection	
BAKER LOMAX AND SHACKLEY LIMITED	1651768	17/06/2016	3000.00	TRANSFORMATION & RESOURCES	F4305	Hired or Contracted services	
BALMERS GARDEN MACHINERY LIMITED	1653598	28/06/2016	5940.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
BALMERS GARDEN MACHINERY LIMITED	1650943	16/06/2016	960.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
BALTIMORE CONSULTING LIMITED	1652403	21/06/2016	624.00	FAMILIES & WELL BEING	E6841	Care Provision	
BALTIMORE CONSULTING LIMITED	1652403	21/06/2016	7200.00	FAMILIES & WELL BEING	E9690	Consultants Fees	
BALTIMORE CONSULTING LIMITED	1652403	21/06/2016	624.00	FAMILIES & WELL BEING	E6841	Care Provision	
BALTIMORE CONSULTING LIMITED	1652403	21/06/2016	-624.00	FAMILIES & WELL BEING	E6841	Care Provision	
BAM NUTTALL LIMITED	1649514	13/06/2016	244779.83	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
BANNER	1648391	07/06/2016	723.00	FAMILIES & WELL BEING	E9510	Printing, Stationery & General Office Expenses	
BARCHESTER HEALTHCARE LIMITED	1649787	14/06/2016	1847.72	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BARCHESTER HEALTHCARE LIMITED	1649788	14/06/2016	832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BARCHESTER HEALTHCARE LIMITED	1649788	14/06/2016	-828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BARCHESTER HEALTHCARE LIMITED	1649788	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BARCHESTER HEALTHCARE LIMITED	1649788	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BARCHESTER HEALTHCARE LIMITED	1649788	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BARCHESTER HEALTHCARE LIMITED	1649788	14/06/2016	832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BARCHESTER HEALTHCARE LIMITED	1649788	14/06/2016	-828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BARCHESTER HEALTHCARE LIMITED	1649788	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BARCHESTER HEALTHCARE LIMITED	1649788	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BARCHESTER HEALTHCARE LIMITED	1649788	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BARNARDO'S	1652130	20/06/2016	2930.10	FAMILIES & WELL BEING	E7040	Care Provision	
BARNARDO'S	1652130	20/06/2016	3027.77	FAMILIES & WELL BEING	E7040	Care Provision	
BARNARDO'S	1652130	20/06/2016	4446.30	FAMILIES & WELL BEING	E7040	Care Provision	
BARNARDO'S	1652130	20/06/2016	4594.51	FAMILIES & WELL BEING	E7040	Care Provision	
BARNARDO'S	1652130	20/06/2016	3132.30	FAMILIES & WELL BEING	E7040	Care Provision	
BARNARDO'S	1652130	20/06/2016	3236.71	FAMILIES & WELL BEING	E7040	Care Provision	
BARNARDO'S	1652130	20/06/2016	4446.30	FAMILIES & WELL BEING	E7040	Care Provision	
BARNARDO'S	1652130	20/06/2016	4594.51	FAMILIES & WELL BEING	E7040	Care Provision	
BARNSTON BUDDIES	1649137	10/06/2016	1040.32	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BARNSTON BUDDIES	1649137	10/06/2016	14254.05	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BARNSTON BUDDIES	1649137	10/06/2016	5549.44	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BARNSTON PCC	1652131	20/06/2016	500.00	TRANSFORMATION & RESOURCES	A6000	Rents - external	
BEBINGTON PRESCHOOL PLAYGROUP	1652132	20/06/2016	-851.18	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BEBINGTON PRESCHOOL PLAYGROUP	1652132	20/06/2016	11194.56	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BEBINGTON PRESCHOOL PLAYGROUP	1652132	20/06/2016	6458.40	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	1650950	16/06/2016	1500.00	REGENERATION & ENVIRONMENT	V1350	Grants & Subscriptions	
BELVIDERE NURSING HOME	1649793	14/06/2016	914.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793	14/06/2016	-910.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793	14/06/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BELVIDERE NURSING HOME	1649793	14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793	14/06/2016	914.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793	14/06/2016	-910.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793	14/06/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793	14/06/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793	14/06/2016	914.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793	14/06/2016	-910.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793	14/06/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793	14/06/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793	14/06/2016	914.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793	14/06/2016	-910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793	14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793	14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793	14/06/2016	914.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1649793	14/06/2016	914.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1649793	14/06/2016	-910.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1649793	14/06/2016	-910.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1649793	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1649793	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1649793	14/06/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1649793	14/06/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1649793	14/06/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1649793	14/06/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1649793	14/06/2016	783.43	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1649793	14/06/2016	914.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1649793	14/06/2016	1762.71	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1649793	14/06/2016	-910.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1649793	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BEN WILLIAMS	1648854	09/06/2016	600.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
BENSASSON & CHALMERS LIMITED	1647006	01/06/2016	7206.38	REGENERATION & ENVIRONMENT	V1010	Communications & Computing	
BENTY HEATH KINDERGARTEN	1652133	20/06/2016	4884.21	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BENTY HEATH KINDERGARTEN	1652133	20/06/2016	2827.12	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BERENDSEN UK LIMITED	1651776	17/06/2016	644.26	TRANSFORMATION & RESOURCES	T4020	Clothes, Uniform & Laundry	
BETHANY DAY NURSERY LTD	1652134	20/06/2016	2206.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BETHANY DAY NURSERY LTD	1652134	20/06/2016	5397.41	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BETHANY DAY NURSERY LTD	1652134	20/06/2016	7588.22	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1649142	10/06/2016	5674.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1649142	10/06/2016	18720.97	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1649142	10/06/2016	9196.20	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BIDSTON SPORTS ABILITY	1650962	16/06/2016	516.00	FAMILIES & WELL BEING	L5832	Advertising, Publicity & Marketing	
BIFFA WASTE MANAGEMENT LIMITED	1653128	24/06/2016	2711.23	TRANSFORMATION & RESOURCES	D8072	Repairs, alterations and maintenance	
BIFFA WASTE MANAGEMENT LIMITED	1653602	28/06/2016	965112.64	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1653602	28/06/2016	10297.68	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1653602	28/06/2016	3284.16	REGENERATION & ENVIRONMENT	L4972	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1648394	07/06/2016	1023596.59	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1652135	20/06/2016	6107.44	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1652135	20/06/2016	7895.76	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1652135	20/06/2016	1459.20	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1652135	20/06/2016	18848.63	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1652135	20/06/2016	9087.36	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1652135	20/06/2016	10040.88	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1652135	20/06/2016	15188.45	REGENERATION & ENVIRONMENT	H2940	Equipment, Furniture & Materials	
BIFFA WASTE MANAGEMENT LIMITED	1653602	28/06/2016	1459.20	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1653602	28/06/2016	18848.63	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1653602	28/06/2016	9253.92	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1653602	28/06/2016	664.81	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1653602	28/06/2016	12648.94	REGENERATION & ENVIRONMENT	H2940	Equipment, Furniture & Materials	
BIKERIGHT LIMITED	1648395	07/06/2016	840.00	REGENERATION & ENVIRONMENT	V1360	Advertising, Publicity & Marketing	
BIKERIGHT LIMITED	1648395	07/06/2016	898.80	REGENERATION & ENVIRONMENT	V1360	Advertising, Publicity & Marketing	
BILL KENWRIGHT LIMITED	1648855	09/06/2016	78000.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
BIRKENHEAD HIGH SCHOOL ACADEMY	1653130	24/06/2016	3589.84	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BIRKENHEAD HIGH SCHOOL ACADEMY	1653130	24/06/2016	3676.32	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BIRKENHEAD HIGH SCHOOL ACADEMY	1653391	27/06/2016	2270.83	FAMILIES & WELL BEING	E5360	Educational Provider	
BIRKENHEAD PREPARATORY SCHOOL	1653131	24/06/2016	4658.02	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BIRKENHEAD PREPARATORY SCHOOL	1653131	24/06/2016	8373.67	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BIRKENHEAD PREPARATORY SCHOOL	1654139	30/06/2016	592.35	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BIRKENHEAD SCHOOL NURSERY & FUNCLUB	1653392	27/06/2016	1527.00	FAMILIES & WELL BEING	E9902	Educational Provider	
BIRKENHEAD SEA CADET	1652138	20/06/2016	500.00	TRANSFORMATION & RESOURCES	A6000	Rents - external	
BIRKENHEAD YMCA	1648396	07/06/2016	23882.91	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
BIRKENHEAD YMCA	1652914	23/06/2016	2604.33	FAMILIES & WELL BEING	P4211	Hired or Contracted services	
BIRKENHEAD YMCA	1650964	16/06/2016	3980.48	BALANCE SHEET	00000	Debtors - Inland Revenue	
BIRKENHEAD YMCA	1650964	16/06/2016	3980.48	BALANCE SHEET	00000	Debtors - Inland Revenue	
BIRKENHEAD YMCA	1650964	16/06/2016	3980.48	BALANCE SHEET	00000	Debtors - Inland Revenue	
BIRTSNSHAW	1653810	29/06/2016	24716.42	FAMILIES & WELL BEING	E7040	Care Provision	
BIRTSNSHAW	1653810	29/06/2016	17631.67	FAMILIES & WELL BEING	E7040	Care Provision	
BIRTSNSHAW	1653810	29/06/2016	20158.66	FAMILIES & WELL BEING	E7040	Care Provision	
BIRTSNSHAW	1653810	29/06/2016	21034.67	FAMILIES & WELL BEING	E7040	Care Provision	
BLACKPOOL COUNCIL	1648857	09/06/2016	1650.00	TRANSFORMATION & RESOURCES	L2300	Grants & Subscriptions	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1649802	14/06/2016	-522.80	FAMILIES & WELL BEING	S6133	Customer and Client - Community Care	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1649802	14/06/2016	1858.92	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
BLISS WEDDING SHOWS	1648860	09/06/2016	594.00	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
BLOOMFIELDS	1652408	21/06/2016	550.00	REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
BLUEBELLS DAY NURSERY	1652139	20/06/2016	945.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BLUEBELLS DAY NURSERY	1652139	20/06/2016	5631.60	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BLUEBELLS DAY NURSERY	1652139	20/06/2016	3519.75	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BLUEBELLS DAY NURSERY LTD	1652140	20/06/2016	9930.37	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BLUEBELLS DAY NURSERY LTD	1652140	20/06/2016	16120.65	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BLUEBELLS DAY NURSERY LTD	1652140	20/06/2016	4793.10	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BLUEFORT SECURITY LIMITED	1652644	22/06/2016	3807.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BNP PARIBAS LEASING SOLUTIONS LIMITED	1653812	29/06/2016	857.69	REGENERATION & ENVIRONMENT	L4950	Catering	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	-692.16	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	-692.16	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	-658.46	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	-1664.00	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	-653.71	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	-828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	-828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	653.71	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	772.57	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	-828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	-828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	914.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	-910.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	914.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	-910.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	1828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	1828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	914.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	-910.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	914.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1649805	14/06/2016	914.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1649808	14/06/2016	1461.28	TRANSFORMATION & RESOURCES	L2480	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	1427.95	TRANSFORMATION & RESOURCES	D3540	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	1293.75	TRANSFORMATION & RESOURCES	D3502	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	592.27	TRANSFORMATION & RESOURCES	D3512	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	-565.53	TRANSFORMATION & RESOURCES	D2630	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	-655.82	TRANSFORMATION & RESOURCES	D2630	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	-667.20	TRANSFORMATION & RESOURCES	D2630	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	-647.28	TRANSFORMATION & RESOURCES	D2630	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	793.64	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	931.93	FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	643.70	FAMILIES & WELL BEING	S5130	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	743.88	FAMILIES & WELL BEING	S6136	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	516.48	TRANSFORMATION & RESOURCES	D3503	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	650.88	TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	768.98	REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	2011.05	FAMILIES & WELL BEING	S5210	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	1458.84	TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	790.17	FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	973.74	FAMILIES & WELL BEING	L3030	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	-516.55	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	-532.80	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	859.00	TRANSFORMATION & RESOURCES	D3520	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	642.00	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	635.28	REGENERATION & ENVIRONMENT	L2470	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	552.86	TRANSFORMATION & RESOURCES	D3541	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	641.28	FAMILIES & WELL BEING	E8940	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	583.45	FAMILIES & WELL BEING	E6763	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	1902.03	TRANSFORMATION & RESOURCES	D2700	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	1284.73	TRANSFORMATION & RESOURCES	D2700	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	536.35	TRANSFORMATION & RESOURCES	L5330	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	1027.12	FAMILIES & WELL BEING	L5510	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	1073.00	TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	554.55	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	514.62	FAMILIES & WELL BEING	L3403	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	1115.88	REGENERATION & ENVIRONMENT	L4820	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	956.98	TRANSFORMATION & RESOURCES	D2650	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	538.17	TRANSFORMATION & RESOURCES	D3518	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	1531.90	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	551.08	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1649808	14/06/2016	583.34	FAMILIES & WELL BEING	E9420	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	730.76	FAMILIES & WELL BEING	E1220	Electricity	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	535.45	FAMILIES & WELL BEING	L3403	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	700.49	REGENERATION & ENVIRONMENT	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	1767.78	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	1529.21	TRANSFORMATION & RESOURCES	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	738.59	FAMILIES & WELL BEING	E1440	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	1671.77	TRANSFORMATION & RESOURCES	D2180	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	519.52	FAMILIES & WELL BEING	E4100	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	526.50	REGENERATION & ENVIRONMENT	L4974	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	675.88	FAMILIES & WELL BEING	E1420	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	999.51	FAMILIES & WELL BEING	S2070	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	529.26	TRANSFORMATION & RESOURCES	L3720	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	2890.96	TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	3382.00	TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	6606.00	REGENERATION & ENVIRONMENT	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	984.00	FAMILIES & WELL BEING	E1410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	1029.60	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	1029.60	TRANSFORMATION & RESOURCES	F5230	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	834.00	FAMILIES & WELL BEING	H4020	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	7548.15	REGENERATION & ENVIRONMENT	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	13504.80	REGENERATION & ENVIRONMENT	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	14829.60	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	6313.20	REGENERATION & ENVIRONMENT	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	1738.80	REGENERATION & ENVIRONMENT	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	2581.20	REGENERATION & ENVIRONMENT	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	1029.60	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	1029.60	FAMILIES & WELL BEING	E6150	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	1029.60	FAMILIES & WELL BEING	L3250	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	3732.00	REGENERATION & ENVIRONMENT	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	9378.00	REGENERATION & ENVIRONMENT	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	2059.20	FAMILIES & WELL BEING	L3180	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	8761.35	REGENERATION & ENVIRONMENT	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	1029.60	FAMILIES & WELL BEING	L3030	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	3745.20	REGENERATION & ENVIRONMENT	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	1029.60	FAMILIES & WELL BEING	L3240	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	1029.60	FAMILIES & WELL BEING	E1440	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	3532.87	FAMILIES & WELL BEING	E8940	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	1738.80	TRANSFORMATION & RESOURCES	F5150	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	8352.00	REGENERATION & ENVIRONMENT	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1648082	03/06/2016	1483.20	TRANSFORMATION & RESOURCES	F4300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1652650	22/06/2016	1173.48	TRANSFORMATION & RESOURCES	L3970	Communications & Computing	
BROOK YOUNG PEOPLE	1652412	21/06/2016	11375.00	FAMILIES & WELL BEING	P4060	Grants to Voluntary Organisations	
BROOKDALE PRE SCHOOL GROUP	1649155	10/06/2016	886.74	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BROOKDALE PRE SCHOOL GROUP	1649155	10/06/2016	16237.84	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BROOKFIELD NURSING AGENCY	1649156	10/06/2016	6166.10	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
BROOKFIELD NURSING HOME	1649815	14/06/2016	914.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1649815	14/06/2016	-910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1649815	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1649815	14/06/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1649815	14/06/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1649815	14/06/2016	914.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1649815	14/06/2016	-910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1649815	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1649815	14/06/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1649815	14/06/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1649815	14/06/2016	914.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1649815	14/06/2016	-910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1649815	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1649815	14/06/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1649815	14/06/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1649815	14/06/2016	1632.14	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1649815	14/06/2016	-1625.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1649815	14/06/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1649815	14/06/2016	914.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1649815	14/06/2016	-910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1649815	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1649815	14/06/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1649815	14/06/2016	914.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
BROOKFIELD NURSING HOME	1649815	14/06/2016	-910.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
BROOKHURST PRE SCHOOL	1649157	10/06/2016	1261.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BROOKHURST PRE SCHOOL	1649157	10/06/2016	19463.18	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BROOKHURST PRE SCHOOL	1649157	10/06/2016	1468.31	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BROTHERS OF CHARITY SERVICES	1649817	14/06/2016	4577.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BROTHERS OF CHARITY SERVICES	1652145	20/06/2016	1645.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
BROTHERS OF CHARITY SERVICES	1654152	30/06/2016	4696.34	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BSM IMPACT LIMITED	1648207	06/06/2016	10737.60	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BT BUSINESS DIRECT	1652146	20/06/2016	2521.20	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BT GLOBAL SERVICES	1648406	07/06/2016	30109.09	FAMILIES & WELL BEING	E5510	Communications & Computing	
BT GLOBAL SERVICES	1649521	13/06/2016	3703.73	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BUILDING BLOCKS DAY NURSERY	1652147	20/06/2016	3310.12	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BUILDING BLOCKS DAY NURSERY	1652147	20/06/2016	11759.49	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BUILDING BLOCKS DAY NURSERY	1652147	20/06/2016	5552.61	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BUPA CARE HOMES	1649819	14/06/2016	1786.96	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820	14/06/2016	1253.81	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820	14/06/2016	-1238.23	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820	14/06/2016	-1824.76	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820	14/06/2016	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820	14/06/2016	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820	14/06/2016	-1824.76	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820	14/06/2016	-1824.76	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820	14/06/2016	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820	14/06/2016	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820	14/06/2016	-1824.76	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BUPA CARE HOMES	1649820	14/06/2016	-1824.76	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820	14/06/2016	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820	14/06/2016	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820	14/06/2016	-1824.76	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820	14/06/2016	-1824.76	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820	14/06/2016	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820	14/06/2016	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820	14/06/2016	-1824.76	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820	14/06/2016	-1824.76	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820	14/06/2016	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820	14/06/2016	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820	14/06/2016	-1824.76	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820	14/06/2016	-1824.76	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820	14/06/2016	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820	14/06/2016	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820	14/06/2016	-1824.76	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820	14/06/2016	725.89	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820	14/06/2016	956.20	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820	14/06/2016	-912.38	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820	14/06/2016	-912.38	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820	14/06/2016	-1824.76	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820	14/06/2016	1912.40	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820	14/06/2016	1912.40	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649821	14/06/2016	832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BUPA CARE HOMES	1649821	14/06/2016	-828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BUPA CARE HOMES	1649821	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BUPA CARE HOMES	1649821	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BUPA CARE HOMES	1649821	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BUPA CARE HOMES	1649821	14/06/2016	914.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BUPA CARE HOMES	1649821	14/06/2016	-910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BUPA CARE HOMES	1649821	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BUPA CARE HOMES	1649821	14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BUPA CARE HOMES	1649821	14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BUPA CARE HOMES	1649821	14/06/2016	914.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BUPA CARE HOMES	1649821	14/06/2016	-910.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BUPA CARE HOMES	1649821	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BUPA CARE HOMES	1649821	14/06/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BUPA CARE HOMES	1649821	14/06/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BUPA CARE HOMES	1649821	14/06/2016	914.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1649821	14/06/2016	-910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1649821	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1649821	14/06/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1649821	14/06/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1649821	14/06/2016	522.29	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BUPA CARE HOMES	1649821	14/06/2016	-520.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BUPA CARE HOMES	1649821	14/06/2016	916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1649821	14/06/2016	-900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1649821	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1649821	14/06/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1649821	14/06/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1649821	14/06/2016	916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1649821	14/06/2016	-900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1649821	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1649821	14/06/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1649821	14/06/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUSY BEES BROMBOROUGH	1653138	24/06/2016	7093.12	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BUSY BEES BROMBOROUGH	1653138	24/06/2016	13398.58	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BUSY BEES BROMBOROUGH	1653138	24/06/2016	5347.74	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BUSY NOUGHT TO FIVES	1653139	24/06/2016	5317.58	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BUSY NOUGHT TO FIVES	1653139	24/06/2016	4030.13	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BUSY NOUGHT TO FIVES	1653398	27/06/2016	2425.50	FAMILIES & WELL BEING	E9902	Educational Provider	
CABFIND LIMITED	CHAPS	30/06/2016	98000.00	REGENERATION & ENVIRONMENT	B8450	Grants to be Allocated	
CALBARRIE LIMITED	1652924	23/06/2016	594.35	TRANSFORMATION & RESOURCES	D2550	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1652414	21/06/2016	3365.46	TRANSFORMATION & RESOURCES	D2520	Repairs, alterations and maintenance	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	1653399	27/06/2016	14079.18	FAMILIES & WELL BEING	E5360	Educational Provider	
CALDY CONSTRUCTION CO	1652149	20/06/2016	3881.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1650608	15/06/2016	600.00	FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CENTURY HEALTHCARE LIMITED	1649847	14/06/2016	1573.86	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1649847	14/06/2016	-1547.57	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1649847	14/06/2016	1916.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1649847	14/06/2016	1109.86	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1649847	14/06/2016	-1105.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1649847	14/06/2016	1828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1649847	14/06/2016	-509.87	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1649847	14/06/2016	509.87	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1649847	14/06/2016	4758.76	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CHANGE GROW LIVE (CGL)	1652419	21/06/2016	649056.04	FAMILIES & WELL BEING	P4019	Hired or Contracted services	
CHARING CROSS METHODIST NEIGHBOURHOOD	1653151	24/06/2016	2000.00	FAMILIES & WELL BEING	E9180	Contributions	
CHASTON HOUSE LIMITED	1649855	14/06/2016	2160.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	1648878	09/06/2016	508.53	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
CHESCOMBE TRUST LTD	1649856	14/06/2016	7969.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1649856	14/06/2016	8850.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1653621	28/06/2016	2456.86	FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1653621	28/06/2016	2085.06	FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1653621	28/06/2016	4009.89	FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1652663	22/06/2016	16063.66	FAMILIES & WELL BEING	E9535	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1653830	29/06/2016	4009.89	FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1652663	22/06/2016	88939.50	FAMILIES & WELL BEING	E6221	Hired or Contracted services	
CHESHIRE RES HOMES TRUST	1649857	14/06/2016	832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1649857	14/06/2016	-828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1649857	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1649857	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1649857	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1649857	14/06/2016	832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1649857	14/06/2016	-828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1649857	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1649857	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1649857	14/06/2016	832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1649857	14/06/2016	-828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1649857	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1649857	14/06/2016	1545.14	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
CHESHIRE WEST & CHESTER COUNCIL	1651017	16/06/2016	1024.00	TRANSFORMATION & RESOURCES	P1042	Training	
CHESHIRE WEST & CHESTER COUNCIL	1648215	06/06/2016	12971.00	FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
CHESHIRE WEST & CHESTER COUNCIL	1652421	21/06/2016	5350.00	TRANSFORMATION & RESOURCES	P1045	Pays Other Loc Auths	
CHESHIRE WEST & CHESTER COUNCIL	1652421	21/06/2016	10000.00	REGENERATION & ENVIRONMENT	B8450	Grants & Subscriptions	
CHESTERS DEE 106.3 LIMITED	1649173	10/06/2016	1248.00	REGENERATION & ENVIRONMENT	L4820	Advertising, Publicity & Marketing	
CHESTNUT HOUSE	1649858	14/06/2016	2038.88	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHILDWALL TABLE & CHAIR HIRE	1648216	06/06/2016	1317.00	TRANSFORMATION & RESOURCES	A5003	Equipment, Furniture & Materials	
CHOICE LIMITED	1649859	14/06/2016	7344.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHRIST THE KING PRE SCHOOL	1649174	10/06/2016	2942.16	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CHRIST THE KING PRE SCHOOL	1649174	10/06/2016	10476.96	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
CHRIST THE KING PRE SCHOOL	1653403	27/06/2016	693.00	FAMILIES & WELL BEING	E9902	Educational Provider	
CIPFA	1648091	03/06/2016	1620.00	TRANSFORMATION & RESOURCES	F1200	Grants & Subscriptions	
CIPFA	1648417	07/06/2016	6216.00	TRANSFORMATION & RESOURCES	F1130	Grants & Subscriptions	
CLARE PORTER-PHILLIPS	1648218	06/06/2016	1656.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CLS CARE SERVICES LIMITED	1649876	14/06/2016	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COLLEGE OF OCCUPATIONAL THERAPISTS	1651046	16/06/2016	1798.80	FAMILIES & WELL BEING	S6114	Advertising - Employee	
COLLISTER & GLOVER LTD	1648887	09/06/2016	2382.48	TRANSFORMATION & RESOURCES	D3536	Repairs, alterations and maintenance	
COLLISTER & GLOVER LTD	1649533	13/06/2016	1156.68	TRANSFORMATION & RESOURCES	D3536	Repairs, alterations and maintenance	
COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE	1650622	15/06/2016	662.52	FAMILIES & WELL BEING	L5410	Equipment, Furniture & Materials	
COMMUNITY ACTION WIRRAL	1652424	21/06/2016	8566.12	FAMILIES & WELL BEING	P4307	Grants to Voluntary Organisations	
COMMUNITY ACTION WIRRAL	1647039	01/06/2016	3333.00	FAMILIES & WELL BEING	E5960	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1650623	15/06/2016	1377.00	FAMILIES & WELL BEING	E8740	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1650623	15/06/2016	1608.00	FAMILIES & WELL BEING	E5960	Hired or Contracted services	
COMMUNITY CARING LTD	1653405	27/06/2016	46318.50	FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
COMMUNITY CARING LTD	1649884	14/06/2016	77650.40	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
COMMUNITY CARING LTD	1653405	27/06/2016	9241.71	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY INTEGRATED CARE	1649886	14/06/2016	1788.16	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COMMUNITY INTEGRATED CARE	1652161	20/06/2016	672.54	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY INTEGRATED CARE	1652937	23/06/2016	34436.85	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY PHARMACY CHESHIRE & WIRRAL CPC	1652425	21/06/2016	1803.89	FAMILIES & WELL BEING	P4060	Hired or Contracted services	
COMMUNITY SUPPORTED LIVING LTD	1653406	27/06/2016	71264.75	FAMILIES & WELL BEING	S6133	Long Term Support - Community: Supported Living	
COMPASS FOSTERING NORTH LIMITED	1651811	17/06/2016	3342.90	FAMILIES & WELL BEING	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COMPLETE NETWORK SERVICES LIMITED	1650624	15/06/2016	5400.00	TRANSFORMATION & RESOURCES	F2002	Communications & Computing	
COMPLETE NETWORK SERVICES LIMITED	1648096	03/06/2016	3600.00	TRANSFORMATION & RESOURCES	F4410	Hired or Contracted services	
COMPLETE NETWORK SERVICES LIMITED	1653838	29/06/2016	1829.32	TRANSFORMATION & RESOURCES	C0039	Contractors - Main	
CONCEPT OILS LIMITED	1651049	16/06/2016	708.86	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
CONCEPT OILS LIMITED	1648890	09/06/2016	880.70	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
CONCERTO SUPPORT SERVICES LIMITED	1648420	07/06/2016	1440.00	TRANSFORMATION & RESOURCES	F4411	Hired or Contracted services	
CONCERTO SUPPORT SERVICES LIMITED	1653625	28/06/2016	1800.00	TRANSFORMATION & RESOURCES	F4411	Hired or Contracted services	
CONSENSUS SUPPORT SERVICES LIMITED	1649888	14/06/2016	10141.40	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
CONTINENTAL LANDSCAPES LIMITED	1653626	28/06/2016	1211.00	REGENERATION & ENVIRONMENT	H7140	Repairs, alterations and maintenance	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	-522.80	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	-522.80	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	-588.57	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	-588.57	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	574.29	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	1608.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	-1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	-1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	1608.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	-1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	-1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	1608.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	1608.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	-1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	-1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	1608.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	1608.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	-1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	-1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	647.43	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	631.71	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	-647.43	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	-828.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	1648.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	1648.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	1648.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	1648.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	1648.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	1648.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	828.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	1656.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	832.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	1248.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	832.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	-828.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	832.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	-828.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	832.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	-828.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CORONA HOUSE	1649894	14/06/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
CORONA HOUSE	1649894	14/06/2016	832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
CORONA HOUSE	1649894	14/06/2016	-828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
CORONA HOUSE	1649894	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
CORONA HOUSE	1649894	14/06/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
CORONA HOUSE	1649894	14/06/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
COTTRELL ELECTRICAL SERVICES	1648423	07/06/2016	1415.00	TRANSFORMATION & RESOURCES	D3530	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1648423	07/06/2016	765.83	FAMILIES & WELL BEING	E9600	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1652942	23/06/2016	512.94	FAMILIES & WELL BEING	E8660	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1652942	23/06/2016	592.16	TRANSFORMATION & RESOURCES	D3532	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1652942	23/06/2016	655.20	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1652942	23/06/2016	726.43	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1652942	23/06/2016	4646.62	TRANSFORMATION & RESOURCES	T4020	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1649537	13/06/2016	2276.40	TRANSFORMATION & RESOURCES	D2700	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1649897	14/06/2016	4997.11	CHILDREN & YOUNG PEOPLE	C1610	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1649897	14/06/2016	42791.12	ADULT SOCIAL CARE SERVICES	C8056	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1649193	10/06/2016	658.42	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1651054	16/06/2016	9138.10	ADULT SOCIAL CARE SERVICES	C8056	Contractors - Main	
COUNTRESS OF CHESTER HOSPITAL	1648896	09/06/2016	2769.00	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
COUNTRESS OF CHESTER HOSPITAL	1648896	09/06/2016	1868.00	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
COUNTRYWIDE CARE HOMES (2) LIMITED	1649898	14/06/2016	2245.26	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COUNTRYWIDE CARE HOMES (2) LIMITED	1649898	14/06/2016	3742.10	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016	832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016	-828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016	832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016	-828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016	914.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016	-910.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016	914.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016	-910.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016	914.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016	-910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURT NURSING HOME	1649900	14/06/2016	-522.80	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
COURT NURSING HOME	1649900	14/06/2016	2280.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1649900	14/06/2016	-2280.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
COURT NURSING HOME	1649900	14/06/2016	1300.14	FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
COURT NURSING HOME	1649900	14/06/2016	914.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1649900	14/06/2016	-910.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1649900	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1649900	14/06/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1649900	14/06/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1649900	14/06/2016	958.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1649900	14/06/2016	-942.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1649900	14/06/2016	-1884.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1649900	14/06/2016	1916.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1649900	14/06/2016	1916.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1649900	14/06/2016	958.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CRAEGMOOR FACILITIES COMPANY LIMITED	1649903	14/06/2016	4276.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1650628	15/06/2016	1044.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1650628	15/06/2016	3049.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1650628	15/06/2016	7846.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CRYSTAL BUSINESS EQUIPMENT	1649196	10/06/2016	2280.00	TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials	
CRYSTAL BUSINESS EQUIPMENT	1649196	10/06/2016	4560.00	TRANSFORMATION & RESOURCES	F4411	Communications & Computing	
CRYSTAL BUSINESS EQUIPMENT	1649196	10/06/2016	742.80	TRANSFORMATION & RESOURCES	F4411	Communications & Computing	
CRYSTAL CARE SOLUTIONS LIMITED	1648100	03/06/2016	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1648100	03/06/2016	3995.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1648898	09/06/2016	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1648898	09/06/2016	3995.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1651820	17/06/2016	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1651820	17/06/2016	3995.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1653163	24/06/2016	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1653163	24/06/2016	3995.00	FAMILIES & WELL BEING	E7040	Care Provision	
CSL DUALCOM LIMITED	1653164	24/06/2016	1156.62	TRANSFORMATION & RESOURCES	F6000	Cash Collection Fees	
CSL DUALCOM LIMITED	1653845	29/06/2016	550.80	TRANSFORMATION & RESOURCES	F6000	Cash Collection Fees	
CULLEN BUILDING COMPANY LIMITED	1648101	03/06/2016	960.00	FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	1651821	17/06/2016	1155.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	1652944	23/06/2016	770.00	FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	1651821	17/06/2016	780.00	FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	
CYCLING PROJECTS LIMITED	1652434	21/06/2016	4800.00	FAMILIES & WELL BEING	P4250	Hired or Contracted services	
D MCCARTHY PLUMBING & HEATING	1648226	06/06/2016	2200.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1653630	28/06/2016	5658.00	REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
DADAFEST	1653631	28/06/2016	681.16	REGENERATION & ENVIRONMENT	V1350	Grants & Subscriptions	
DAISY & JAKE DAY NURSERY LIMITED	1649199	10/06/2016	5201.62	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1649199	10/06/2016	18751.65	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1649199	10/06/2016	7792.59	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1652168	20/06/2016	6147.37	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1652168	20/06/2016	6720.26	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1652168	20/06/2016	1559.44	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1653167	24/06/2016	10718.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1653165	24/06/2016	5201.62	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1653166	24/06/2016	12480.58	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1653167	24/06/2016	21552.31	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1653165	24/06/2016	3010.80	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1653166	24/06/2016	7343.96	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1653167	24/06/2016	7630.35	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1653165	24/06/2016	2132.65	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1654237	30/06/2016	3270.00	FAMILIES & WELL BEING	E3680	Educational Provider	
DAISY COMMUNICATIONS LIMITED	1651058	16/06/2016	11119.75	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
DAISY DAY NURSERY	1649200	10/06/2016	5201.62	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY DAY NURSERY	1649200	10/06/2016	10914.15	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY DAY NURSERY	1649200	10/06/2016	4619.55	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	-2755.71	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	2772.86	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	12940.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	25880.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	25880.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	-3031.29	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	3050.14	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	14234.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	28468.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	28468.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	772.57	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	-709.71	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	-768.86	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	-828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	-828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	-828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	914.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	-910.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	914.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	-910.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	914.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	-910.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	914.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	-910.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	914.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	-910.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	914.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	-910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	783.43	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	-910.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	1371.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	-14146.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	-28292.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	-12860.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	-25720.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DAMIAN SANDERS	1649540	13/06/2016	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DAMIAN SANDERS	1652169	20/06/2016	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DANIEL CLARE	1648666	08/06/2016	670.28	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
DANIELLE DAY NURSERIES LIMITED	1652170	20/06/2016	7566.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DANIELLE DAY NURSERIES LIMITED	1652170	20/06/2016	1881.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DANIELLE DAY NURSERIES LIMITED	1652170	20/06/2016	9135.75	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DANIELLE DAY NURSERIES LIMITED	1653412	27/06/2016	1696.50	FAMILIES & WELL BEING	E9902	Educational Provider	
DANTE FIRE & SECURITY LIMITED	1653168	24/06/2016	702.07	TRANSFORMATION & RESOURCES	D3530	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1653633	28/06/2016	1680.00	TRANSFORMATION & RESOURCES	D2000	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1653633	28/06/2016	2190.85	TRANSFORMATION & RESOURCES	C0050	Contractors - Main	
DANTE FIRE & SECURITY LIMITED	1653633	28/06/2016	874.01	TRANSFORMATION & RESOURCES	D2700	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1653633	28/06/2016	590.04	TRANSFORMATION & RESOURCES	D2620	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1649204	10/06/2016	505.50	TRANSFORMATION & RESOURCES	D2400	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1650631	15/06/2016	1188.00	TRANSFORMATION & RESOURCES	D2620	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1650631	15/06/2016	990.00	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1648668	08/06/2016	3531.43	TRANSFORMATION & RESOURCES	C0044	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DANTE FIRE & SECURITY LIMITED	1651062	16/06/2016	596.38	TRANSFORMATION & RESOURCES	D2540	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1648668	08/06/2016	5296.64	FAMILIES & WELL BEING	S6150	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1653168	24/06/2016	1834.30	FAMILIES & WELL BEING	E1420	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1653168	24/06/2016	584.69	FAMILIES & WELL BEING	E2400	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1653633	28/06/2016	552.00	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1653168	24/06/2016	521.83	TRANSFORMATION & RESOURCES	D3543	Equipment, Furniture & Materials	
DARKHORSE DESIGN LIMITED	1647483	02/06/2016	996.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
DAVE OWINGS T/A HACKNEY DIRECT	1647044	01/06/2016	2292.20	FAMILIES & WELL BEING	E5730	Care Provision	
DAVE OWINGS T/A HACKNEY DIRECT	1649915	14/06/2016	2093.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1651825	17/06/2016	2452.20	FAMILIES & WELL BEING	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1653847	29/06/2016	2434.40	FAMILIES & WELL BEING	E5730	School Transport - Primary	
DAVID LEWIS	1649921	14/06/2016	5419.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS	1649921	14/06/2016	3446.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS	1649921	14/06/2016	3697.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS	1649921	14/06/2016	3635.36	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DAVY LIVER LTD	1649922	14/06/2016	1284.44	FAMILIES & WELL BEING	S5600	Care Provision	
DAVY LIVER LTD	1650634	15/06/2016	1132.74	FAMILIES & WELL BEING	S5600	Care Provision	
DAVY LIVER LTD	1653414	27/06/2016	1704.40	FAMILIES & WELL BEING	S5600	Care Provision	
DAVY LIVER LTD	1653414	27/06/2016	1445.85	FAMILIES & WELL BEING	S5600	Care Provision	
DAWNS CHILDMINDING - DAWN FORD	1649207	10/06/2016	1082.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DCS JONCARE LIMITED	1652949	23/06/2016	1093.20	FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1648903	09/06/2016	500.00	FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1648427	07/06/2016	952.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DEREKS BUILDING SERVICES LIMITED	1652173	20/06/2016	4107.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	1649931	14/06/2016	1352.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DEVIL DESIGN LIMITED	1652950	23/06/2016	805.00	FAMILIES & WELL BEING	P4201	Printing, Stationery & General Office Expenses	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	-828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	-1005.43	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	1426.29	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	-828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	-1005.43	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	1010.29	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	-828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	-828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	-828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	1649944	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DUNDORAN NURSING HOME	1649944	14/06/2016	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DUNDORAN NURSING HOME	1649944	14/06/2016	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DUNDORAN NURSING HOME	1649944	14/06/2016	916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1649944	14/06/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1649944	14/06/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1649944	14/06/2016	1162.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1649944	14/06/2016	-942.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1649944	14/06/2016	-1884.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1649944	14/06/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1649944	14/06/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1649944	14/06/2016	4200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1649944	14/06/2016	2437.60	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1649944	14/06/2016	3900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DWF LLP	1652179	20/06/2016	11233.66	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
E A BECK	1649946	14/06/2016	21089.90	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
E A BECK	1652691	22/06/2016	23164.20	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
E A BECK	1653853	29/06/2016	22670.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
E A REED & SONS	1653637	28/06/2016	570.00	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
E A REED & SONS	1653854	29/06/2016	1008.00	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
E A REED & SONS	1653854	29/06/2016	1170.00	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
EACS LIMITED	1653638	28/06/2016	2382.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
EARLY DAYS CHILD CARE CENTRE	1649216	10/06/2016	4748.83	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
EARLY DAYS CHILD CARE CENTRE	1649216	10/06/2016	12797.33	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
EASY-GATE LTD	1653639	28/06/2016	3000.00	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
ECLIPSE ACCESS SOLUTIONS LTD	1649948	14/06/2016	1900.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1652182	20/06/2016	2885.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1652182	20/06/2016	3258.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1652959	23/06/2016	672.00	TRANSFORMATION & RESOURCES	P1042	Training	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1649952	14/06/2016	4120.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ELECTORAL REFORM SERVICES	1651121	16/06/2016	1698.74	TRANSFORMATION & RESOURCES	A5000	Printing, Stationery & General Office Expenses	
ELIZABETH FITZROY SUPPORT	1649954	14/06/2016	5133.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ELMWOOD PROPERTY MAINTENANCE LIMITED	1653858	29/06/2016	2556.00	REGENERATION & ENVIRONMENT	C457	Expenditure on Capital Grants	
EMBRACE ALL LIMITED(CAE GLAS)	1649957	14/06/2016	3671.08	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
EMBRACE ALL LIMITED(CAE GLAS)	1649957	14/06/2016	3671.08	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
EMBRACE ALL LIMITED(CAE GLAS)	1649957	14/06/2016	-3671.08	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1649958	14/06/2016	1666.32	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1647059	01/06/2016	30140.34	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1647059	01/06/2016	2452.61	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1653421	27/06/2016	28114.79	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1648437	07/06/2016	2671.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1648104	03/06/2016	16131.36	FAMILIES & WELL BEING	E7040	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)	1649959	14/06/2016	4913.68	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)	1649959	14/06/2016	7585.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)	1649959	14/06/2016	-7585.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
EMC COMPUTER SYSTEMS UK LIMITED	1652962	23/06/2016	5530.80	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
ENERGY ASSETS LIMITED	1648678	08/06/2016	11653.34	ADULT SOCIAL CARE SERVICES	C8029	Contractors - Main	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1648438	07/06/2016	5489.10	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1653642	28/06/2016	2085.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1653642	28/06/2016	1663.20	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1653642	28/06/2016	756.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERTAINERS SHOW PROVIDERS LIMITED	1649225	10/06/2016	6294.37	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
EQUITA LIMITED	1648915	09/06/2016	1273.86	BALANCE SHEET	00000	Debtors - Inland Revenue	
ERROR LIMITED	1648679	08/06/2016	1560.00	REGENERATION & ENVIRONMENT	L2421	Specialist Contracts & Fees	
ESG POOL VENTILATION LTD	1651843	17/06/2016	997.08	FAMILIES & WELL BEING	L1040	Repairs, alterations and maintenance	
ESHOLT DAY NURSERY	1649227	10/06/2016	5106.46	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ESHOLT DAY NURSERY	1649227	10/06/2016	1509.88	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
EVERSLEY NURSERY SCHOOL	1653181	24/06/2016	5201.62	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
EVERSLEY NURSERY SCHOOL	1653181	24/06/2016	9444.82	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
EVERSLEY NURSERY SCHOOL	1653181	24/06/2016	2054.32	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
EXTERION MEDIA UK LIMITED	1654304	30/06/2016	540.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1649229	10/06/2016	2484.00	REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
EYE CAB LIMITED	1647062	01/06/2016	3119.10	FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1650646	15/06/2016	2941.30	FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1652702	22/06/2016	2706.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1653864	29/06/2016	3082.40	FAMILIES & WELL BEING	E5730	School Transport - Primary	
FACT	1648439	07/06/2016	2277.79	FAMILIES & WELL BEING	P4201	Consultants Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	1649969	14/06/2016	-910.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1649969	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1649969	14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1649969	14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
FAMILY PSYCHOLOGY SERVICES	1653648	28/06/2016	1916.64	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FIDDES & SON LTD T/A BOWCOM	1649553	13/06/2016	2199.60	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
FIELD TEXTILES LIMITED	1649232	10/06/2016	756.00	FAMILIES & WELL BEING	L5836	Equipment, Furniture & Materials	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1652188	20/06/2016	2364.38	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1652188	20/06/2016	15351.05	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1652188	20/06/2016	4982.90	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
FIRTREE HEALTHCARE LIMITED	1649972	14/06/2016	2140.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE LANDSCAPES LTD	1649973	14/06/2016	742.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
FLIGHTCARE LIMITED	1649974	14/06/2016	1786.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1649974	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1649974	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1649974	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1649974	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1649974	14/06/2016	832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1649974	14/06/2016	-828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1649974	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1649974	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1649974	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1649974	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
FLIGHTCARE LIMITED	1649974	14/06/2016	914.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	-910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	914.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	-910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	914.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	-910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	914.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	-910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	914.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	-910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	587.57	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	914.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	-910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	914.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	914.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	-910.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	-910.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	1632.14	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FLIGHTCARE LIMITED	1649974	14/06/2016	-1625.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	1828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	1828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	914.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	-910.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	1501.57	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1649974	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
FLUID BRANDING LIMITED	1653867	29/06/2016	1910.40	REGENERATION & ENVIRONMENT	V1340	Advertising, Publicity & Marketing	
FORDIES MINI COACHES	1649975	14/06/2016	2664.90	FAMILIES & WELL BEING	E5730	School Transport - Primary	
FORDIES MINI COACHES	1651850	17/06/2016	2717.05	FAMILIES & WELL BEING	E5730	School Transport - Primary	
FORDIES MINI COACHES	1653423	27/06/2016	2619.91	FAMILIES & WELL BEING	E5730	School Transport - Primary	
FORUM HOUSING ASSOCIATION	1648444	07/06/2016	22284.35	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1648444	07/06/2016	13003.04	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1648444	07/06/2016	23905.10	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1648444	07/06/2016	21127.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1648444	07/06/2016	7707.32	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	1653868	29/06/2016	4380.30	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1653868	29/06/2016	4380.30	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1653868	29/06/2016	4248.89	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1653868	29/06/2016	3412.94	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1653868	29/06/2016	3412.94	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1653868	29/06/2016	3317.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1651852	17/06/2016	3609.02	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1653425	27/06/2016	1397.04	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1653425	27/06/2016	3609.02	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1653650	28/06/2016	4295.71	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1651853	17/06/2016	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1651853	17/06/2016	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1651853	17/06/2016	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1651854	17/06/2016	3263.40	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1651854	17/06/2016	3096.90	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1651854	17/06/2016	4932.46	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1651854	17/06/2016	5691.30	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1651855	17/06/2016	3407.10	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1651855	17/06/2016	3407.10	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1651855	17/06/2016	3407.10	FAMILIES & WELL BEING	E7040	Care Provision	
FOUR SEASONS HOMES NO 4 LIMITED	1649976	14/06/2016	1751.04	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FREEDOM OF SPEECH LIMITED	1652455	21/06/2016	28800.00	TRANSFORMATION & RESOURCES	P1042	Training	
FREIGHT TRANSPORT ASSOC.	1653187	24/06/2016	1401.60	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
FREIGHT TRANSPORT ASSOC.	1653187	24/06/2016	1360.80	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
FREIGHT TRANSPORT ASSOC.	1653187	24/06/2016	-2795.09	CORPORATE GROWTH AND SAVINGS	T4060	Equipment, Furniture & Materials	
FREIGHT TRANSPORT ASSOC.	1653187	24/06/2016	1324.80	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
FRIENDS OF BIRKENHEAD KENNELS	1648925	09/06/2016	8094.17	REGENERATION & ENVIRONMENT	H2220	Grants & Subscriptions	
FRIENDS OF MAYER PARK	1647068	01/06/2016	1500.00	TRANSFORMATION & RESOURCES	B7550	Grants to Voluntary Organisations	
FULL HOUSE PRODUCTIONS LIMITED	1648447	07/06/2016	2659.61	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
FULLWOOD CARE	1651860	17/06/2016	9300.00	FAMILIES & WELL BEING	E7040	Care Provision	
FUN TRAIN DAY NURSERY LTD	1652192	20/06/2016	-1418.63	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
FUN TRAIN DAY NURSERY LTD	1652192	20/06/2016	9355.76	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
FUN TRAIN DAY NURSERY LTD	1652192	20/06/2016	4996.24	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
FURBER ROOFING LIMITED	1649239	10/06/2016	1314.00	REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
FURNITURE RESOURCE CENTRE LIMITED	1647547	02/06/2016	1283.80	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1653652	28/06/2016	549.93	TRANSFORMATION & RESOURCES	F6000	Fixtures & Fittings	
FURNITURE RESOURCE CENTRE LIMITED	1652193	20/06/2016	531.22	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1652193	20/06/2016	504.99	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
G M TRAVEL	1649979	14/06/2016	650.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
G M TRAVEL	1651862	17/06/2016	650.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
G M TRAVEL	1653427	27/06/2016	520.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
G45 CASH SOLUTIONS (UK) LTD	1647069	01/06/2016	5725.19	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G45 CASH SOLUTIONS (UK) LTD	1651150	16/06/2016	2283.13	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G45 CASH SOLUTIONS (UK) LTD	1651150	16/06/2016	5206.38	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G45 CASH SOLUTIONS (UK) LTD	1654312	30/06/2016	2266.96	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
GAFFEY TECHNICAL SERVICES LIMITED	1647070	01/06/2016	4824.00	FAMILIES & WELL BEING	L3240	Equipment, Furniture & Materials	
GALLTFAENAN HALL	1649981	14/06/2016	3180.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GAPPS DAY SERVICE LIMITED	1651153	16/06/2016	2667.14	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1649984	14/06/2016	1800.00	TRANSFORMATION & RESOURCES	L5330	Repairs, alterations and maintenance	
GAYTON PRE-SCHOOL UNIT	1652194	20/06/2016	10048.41	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
GAYTON PRE-SCHOOL UNIT	1652194	20/06/2016	4126.70	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
GB SPORT & LEISURE UK LIMITED	1648246	06/06/2016	1452.10	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1649240	10/06/2016	774.24	FAMILIES & WELL BEING	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1653873	29/06/2016	917.47	REGENERATION & ENVIRONMENT	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1653873	29/06/2016	917.47	REGENERATION & ENVIRONMENT	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1653188	24/06/2016	774.24	FAMILIES & WELL BEING	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1649240	10/06/2016	1338.38	TRANSFORMATION & RESOURCES	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1650656	15/06/2016	1321.10	REGENERATION & ENVIRONMENT	L4820	Cleaning & Domestic Supplies	
GERALD HOUSE	1649990	14/06/2016	2092.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE	1649990	14/06/2016	832.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE	1649990	14/06/2016	-828.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE	1649990	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE	1649990	14/06/2016	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE	1649990	14/06/2016	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE	1649990	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1649990	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1649990	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1649990	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1649990	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1649990	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1649990	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1649990	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1649990	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1649990	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1649990	14/06/2016	832.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GERALD HOUSE	1649990	14/06/2016	-828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GERALD HOUSE	1649990	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GERALD HOUSE	1649990	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GERALD HOUSE	1649990	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GERALD HOUSE	1649990	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GERALD HOUSE	1649990	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GERALD HOUSE	1649990	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GERALD HOUSE	1649990	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GERALD HOUSE	1649990	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GERALD HOUSE	1649990	14/06/2016	916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1649990	14/06/2016	-900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1649990	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1649990	14/06/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1649990	14/06/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1649990	14/06/2016	916.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
GERALD HOUSE	1649990	14/06/2016	-900.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
GERALD HOUSE	1649990	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
GERALD HOUSE	1649990	14/06/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
GERALD HOUSE	1649990	14/06/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
GERALD HOUSE	1649990	14/06/2016	2308.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE	1649990	14/06/2016	1747.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GERALD HOUSE	1649990	14/06/2016	1770.56	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GIBSONS GARDEN MACHINERY LTD	1653655	28/06/2016	2796.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
GIBSONS GARDEN MACHINERY LTD	1652459	21/06/2016	1398.00	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
GIBSONS GARDEN MACHINERY LTD	1649992	14/06/2016	1398.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
GINNETTE FITZHARRIS	1651166	16/06/2016	848.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1653429	27/06/2016	600.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1653429	27/06/2016	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNY L WHITELEY	1647074	01/06/2016	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNY L WHITELEY	1651167	16/06/2016	1032.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GLADSTONE MRM LIMITED	1653657	28/06/2016	1564.01	FAMILIES & WELL BEING	L3401	Repairs, alterations and maintenance	
GLOBAL RADIO SERVICES LIMITED	1652460	21/06/2016	3400.80	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
GLOBAL RADIO SERVICES LIMITED	1652460	21/06/2016	3400.80	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
GLOBAL RADIO SERVICES LIMITED	1653658	28/06/2016	5040.00	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
GO COMMUNICATIONS SYSTEMS LIMITED	1647075	01/06/2016	1161.60	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
GOOD FOUNDATIONS LTD	1653431	27/06/2016	9624.86	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1653431	27/06/2016	9477.13	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1653431	27/06/2016	9624.86	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1653431	27/06/2016	4560.00	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1653431	27/06/2016	9771.43	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1653431	27/06/2016	9477.13	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1653431	27/06/2016	9624.86	FAMILIES & WELL BEING	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	-828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	1010.29	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	-828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	-1242.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	1248.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	-828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	832.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	594.29	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	-828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	-591.43	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	-828.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	-887.14	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	832.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	891.43	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	-828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
H F TRUST LIMITED	1650008	14/06/2016	2204.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1650007	14/06/2016	5729.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1647076	01/06/2016	34049.54	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
H F TRUST LIMITED	1653433	27/06/2016	34341.13	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
H F TRUST LIMITED	1648455	07/06/2016	1658.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
H F TRUST LIMITED	1648455	07/06/2016	3316.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1650011	14/06/2016	9903.88	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HALLMARK CARE HOMES (CALDICOT) LIMITED	1650012	14/06/2016	1912.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HALLMARK CARE HOMES (CALDICOT) LIMITED	1650012	14/06/2016	2212.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HALTON BOROUGH COUNCIL	1649250	10/06/2016	668.50	FAMILIES & WELL BEING	P4201	Advertising, Publicity & Marketing	
HANDY CARS CONTRACTS	1647079	01/06/2016	14745.78	FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1650013	14/06/2016	14497.26	FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1651872	17/06/2016	15602.04	FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1654333	30/06/2016	14534.52	FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANNAH CARTER	1649563	13/06/2016	517.50	FAMILIES & WELL BEING	P4231	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED	1650020	14/06/2016	916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1650020	14/06/2016	-900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1650020	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1650020	14/06/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1650020	14/06/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1650021	14/06/2016	-15432.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED	1650021	14/06/2016	-30864.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED	1650021	14/06/2016	-16718.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED	1650021	14/06/2016	-33436.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED	1650021	14/06/2016	3389.20	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1650668	15/06/2016	3770.10	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1650668	15/06/2016	-538.59	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HEALTHIER FUTURES CIC	1649567	13/06/2016	81000.00	FAMILIES & WELL BEING	P4201	Consultants Fees	
HEALTHWATCH WIRRAL	1649254	10/06/2016	13980.26	FAMILIES & WELL BEING	S6231	Grants Paid	
HEATHBROOK LIMITED	1650022	14/06/2016	886.48	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HEATHBROOK LIMITED	1650022	14/06/2016	-856.52	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HEATHBROOK LIMITED	1650022	14/06/2016	-1713.04	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HEATHBROOK LIMITED	1650022	14/06/2016	1772.96	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HEATHBROOK LIMITED	1650022	14/06/2016	1772.96	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HELEN WILSON	1648253	06/06/2016	504.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELMS COACHES LIMITED	1649257	10/06/2016	924.00	FAMILIES & WELL BEING	E5730	School Bus Passes - Secondary	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1650672	15/06/2016	1296.36	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
HESWALL PCC	1652207	20/06/2016	530.00	TRANSFORMATION & RESOURCES	A6000	Rents - external	
HEWLETT-PACKARD LIMITED	1653882	29/06/2016	-6890.69	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	1653882	29/06/2016	784.79	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	1650035	14/06/2016	12405.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	1653882	29/06/2016	9684.12	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	1653882	29/06/2016	-9684.12	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	1653882	29/06/2016	9684.12	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
HIGHER BEBINGTON GAS LIMITED	1651194	10/06/2016	2298.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HI-IMPACT CONSULTANCY LIMITED	1652208	20/06/2016	5758.80	CHILDREN & YOUNG PEOPLE	C2001	Equipment	
HI-IMPACT CONSULTANCY LIMITED	1652208	20/06/2016	31215.60	CHILDREN & YOUNG PEOPLE	C2001	Equipment	
HILBRE CARE LIMITED	1650039	14/06/2016	832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650039	14/06/2016	832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650039	14/06/2016	-828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650039	14/06/2016	-828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650039	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650039	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650039	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650039	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650039	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650039	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650039	14/06/2016	832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650039	14/06/2016	-828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650039	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650039	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650039	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650039	14/06/2016	832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650039	14/06/2016	-828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650039	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650038	14/06/2016	-900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650038	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650038	14/06/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650038	14/06/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650038	14/06/2016	916.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
HILBRE CARE LIMITED	1650038	14/06/2016	-900.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
HILBRE CARE LIMITED	1650038	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
HILBRE CARE LIMITED	1650038	14/06/2016	1832.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
HILBRE CARE LIMITED	1650038	14/06/2016	1832.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040	14/06/2016	901.43	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040	14/06/2016	916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040	14/06/2016	-900.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040	14/06/2016	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HILBRE COURT RESIDENTIAL HOME	1650040	14/06/2016	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040	14/06/2016	916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040	14/06/2016	-900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040	14/06/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040	14/06/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040	14/06/2016	916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040	14/06/2016	-900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040	14/06/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040	14/06/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040	14/06/2016	916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040	14/06/2016	-900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040	14/06/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040	14/06/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040	14/06/2016	916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040	14/06/2016	-900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040	14/06/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040	14/06/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040	14/06/2016	916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040	14/06/2016	-900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040	14/06/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040	14/06/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1653441	27/06/2016	14583.33	FAMILIES & WELL BEING	E5941	Other Third Party Payments	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1653441	27/06/2016	78570.86	FAMILIES & WELL BEING	E5360	Educational Provider	
HILBRE RESIDENTIAL LTD	1650041	14/06/2016	832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
HILBRE RESIDENTIAL LTD	1650041	14/06/2016	-828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
HILBRE RESIDENTIAL LTD	1650041	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
HILBRE RESIDENTIAL LTD	1650041	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
HILBRE RESIDENTIAL LTD	1650041	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
HILBRE RESIDENTIAL LTD	1650041	14/06/2016	-828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE RESIDENTIAL LTD	1650041	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HM COURTS & TRIBUNALS SERVICE	1653442	27/06/2016	15000.00	REGENERATION & ENVIRONMENT	V1450	Other Third Party Payments	
HOLLY BANK TRUST	1650042	14/06/2016	5828.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLLY BANK TRUST	1650042	14/06/2016	9827.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLMES MEDICAL SERVICES LIMITED	1654354	30/06/2016	1158.75	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HOLY TRINITY PRE-SCH PLAY GRP	1649261	10/06/2016	3319.63	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HOLY TRINITY PRE-SCH PLAY GRP	1649261	10/06/2016	2215.63	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
HOLY TRINITY PRE-SCH PLAY GRP	1653443	27/06/2016	831.60	FAMILIES & WELL BEING	E9902	Educational Provider	
HOLY TRINITY PRESCHOOL	1649262	10/06/2016	1418.62	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
HOLY TRINITY PRESCHOOL	1649262	10/06/2016	1088.88	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HOLY TRINITY PRESCHOOL	1649262	10/06/2016	7635.61	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
HOME AND AWAY TRAVEL	1650043	14/06/2016	600.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1651884	17/06/2016	600.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME MEADOW LIMITED	1650045	14/06/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HOME-START WIRRAL	1650675	15/06/2016	2407.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1652213	20/06/2016	7093.12	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1652213	20/06/2016	12205.05	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1652213	20/06/2016	3034.59	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
HOUSING AND CARE 21	1649575	13/06/2016	5201.07	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HOUSING AND CARE 21	1652730	22/06/2016	16678.00	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
HOUSING AND CARE 21	1652730	22/06/2016	1134.00	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
HOUSING AND CARE 21	1652730	22/06/2016	1323.94	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HOUSING WITH CARE LIMITED	1650050	14/06/2016	2084.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOYLAKE CHAPEL PREMISES ACCOUNT	1652214	20/06/2016	500.00	TRANSFORMATION & RESOURCES	A6000	Rents - external	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	1747.29	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	-2480.14	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	2495.57	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	2495.57	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	6654.86	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	1294.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	-6613.71	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	-2480.14	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	-1286.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	5823.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	1109.14	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	2310.71	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	1109.14	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	739.43	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	-734.86	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	-2296.43	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	-5787.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	-1102.29	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	-1102.29	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	2218.29	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	9058.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	-9002.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	-2204.57	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	1294.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	5545.71	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	1478.86	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	831.86	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	1294.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	-5511.43	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	-1286.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	-1469.71	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	-826.71	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	-1286.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	1436.29	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	783.43	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	-910.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	914.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	979.29	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	958.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	-942.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	-1884.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	821.14	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	1916.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	1916.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	958.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	958.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	-942.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	-942.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	-1884.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	1916.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	1916.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	1026.43	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	-521.39	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	1959.44	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	521.39	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	4866.32	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HP INC UK LIMITED	1652731	22/06/2016	531.97	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HP INC UK LIMITED	1650677	15/06/2016	672.37	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HSL COMPLIANCE LIMITED	1650678	15/06/2016	4735.19	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED	1650678	15/06/2016	564.91	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1650678	15/06/2016	3939.62	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED	1650678	15/06/2016	3530.40	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1650678	15/06/2016	772.73	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1650678	15/06/2016	1621.20	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1650678	15/06/2016	628.06	FAMILIES & WELL BEING	S6150	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1650053	14/06/2016	932.57	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1650053	14/06/2016	647.09	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD	1650054	14/06/2016	712.08	FAMILIES & WELL BEING	L3240	Fixtures & Fittings	
HSS HIRE SERVICE GROUP LTD	1650054	14/06/2016	-544.76	FAMILIES & WELL BEING	L3240	Fixtures & Fittings	
HUGHES PARRY SOLICITORS	1652732	22/06/2016	500.00	TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services	
HUMANWARE EUROPE LTD	1651197	16/06/2016	4758.00	FAMILIES & WELL BEING	E5710	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	1648702	08/06/2016	1533.35	REGENERATION & ENVIRONMENT	H7420	Equipment, Furniture & Materials	
IAN COOKE AUTOS	1652217	20/06/2016	500.00	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
IAN GILLMAN-SMITH	1652471	21/06/2016	1711.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
IAN PONTER	1650057	14/06/2016	1200.00	REGENERATION & ENVIRONMENT	C6952	Legal Charges	
ICT REVOLUTIONS LIMITED	1652978	23/06/2016	4320.00	FAMILIES & WELL BEING	S6242	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
INCLUSIVE LIFESTYLES LTD	1650064	14/06/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1650064	14/06/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1650064	14/06/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1650064	14/06/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1650064	14/06/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1650064	14/06/2016	647.43	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1650064	14/06/2016	832.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1650064	14/06/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1650064	14/06/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1650064	14/06/2016	-1440.17	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1650064	14/06/2016	-1209.09	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1650064	14/06/2016	-1440.17	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1650064	14/06/2016	-1468.90	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1650062	14/06/2016	-1326.53	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1650062	14/06/2016	-1322.77	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1650062	14/06/2016	-1325.39	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1650064	14/06/2016	1440.17	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1650064	14/06/2016	13441.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1650064	14/06/2016	1209.09	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1650064	14/06/2016	11284.88	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1650064	14/06/2016	1440.17	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1650064	14/06/2016	13441.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1650064	14/06/2016	1468.90	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1650064	14/06/2016	13709.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1650062	14/06/2016	1326.53	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1650062	14/06/2016	12380.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1650062	14/06/2016	1322.77	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1650062	14/06/2016	12345.88	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1650062	14/06/2016	1325.39	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1650062	14/06/2016	12370.28	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
INGERSOLL RAND INTERNATIONAL LIMITED	1652476	21/06/2016	553.69	TRANSFORMATION & RESOURCES	T4020	Repairs, alterations and maintenance	
INSPIRE CHILDRENS SERVICE	1648467	07/06/2016	6240.00	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1651912	17/06/2016	6440.00	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1652734	22/06/2016	6010.00	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1652734	22/06/2016	5850.00	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRED TOUCH TECHNOLOGIES LIMITED	1654360	30/06/2016	1897.20	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
INSTITUTE OF REVENUES RATING AND VALUATION	1647097	01/06/2016	971.00	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
INVOLVE NORTHWEST	1651201	16/06/2016	4987.50	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
INVOLVE NORTHWEST	CHAPS	30/06/2016	72239.53	FAMILIES & WELL BEING	P4287	Grants to be Allocated	
IOMA CLOTHING CO LTD	1652735	22/06/2016	869.52	FAMILIES & WELL BEING	L3290	Clothes, Uniform & Laundry	
IPSOS MARKET & OPINION RESEARCH INTERNATIONAL LIMITED	1647098	01/06/2016	6462.24	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
IRBY PRIMARY PRE-SCHOOL	1649268	10/06/2016	756.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
IRBY PRIMARY PRE-SCHOOL	1649268	10/06/2016	9138.72	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
IRBY PRIMARY PRE-SCHOOL	1649268	10/06/2016	5021.51	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
IRISH COMMUNITY CARE MERSEYSIDE	1651917	17/06/2016	2503.11	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
J C PLUMBING & HEATING SERVICES	1648259	06/06/2016	4245.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1650076	14/06/2016	3962.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1648260	06/06/2016	500.00	FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1648260	06/06/2016	975.00	FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	
J P F SYSTEMS LTD	1648470	07/06/2016	1287.36	TRANSFORMATION & RESOURCES	D3542	Repairs, alterations and maintenance	
J P F SYSTEMS LTD	1651208	16/06/2016	1141.57	ADULT SOCIAL CARE SERVICES	C8019	Contractors - Main	
J P F SYSTEMS LTD	1652479	21/06/2016	5553.65	TRANSFORMATION & RESOURCES	D8110	Repairs, alterations and maintenance	
J P F SYSTEMS LTD	1650686	15/06/2016	11623.07	TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
J P F SYSTEMS LTD	1651208	16/06/2016	24911.68	TRANSFORMATION & RESOURCES	C0267	Contractors - Main	
J P F SYSTEMS LTD	1650686	15/06/2016	1802.40	TRANSFORMATION & RESOURCES	D8023	Repairs, alterations and maintenance	
J P FLOWERDAY	1653211	24/06/2016	1440.15	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
JACKSONS FINE FENCING	1652225	20/06/2016	550.90	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
JACOBS CERTIFICATED BAILIFFS	1648472	07/06/2016	3506.28	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1652480	21/06/2016	2655.40	BALANCE SHEET	00000	Debtors - Inland Revenue	
JAMES RICHARDSON	1648476	07/06/2016	622.46	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
JASMINE CARE HOLDINGS LIMITED	1650098	14/06/2016	2485.20	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
JC DECAUX UK LIMITED	1648261	06/06/2016	504.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	1652229	20/06/2016	504.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
JENNIFER LESLEY SCULLY	1651242	16/06/2016	512.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JENNIFER LESLEY SCULLY	1651242	16/06/2016	568.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JENX LIMITED	1647108	01/06/2016	518.40	FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
JENX LIMITED	1647108	01/06/2016	3163.80	FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
JENX LIMITED	1647108	01/06/2016	-1784.40	FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
JEWSON LIMITED	1652739	22/06/2016	598.56	REGENERATION & ENVIRONMENT	L4820	Equipment, Furniture & Materials	
JGP RESOURCING LIMITED	1648265	06/06/2016	1680.00	FAMILIES & WELL BEING	E1000	Advertising - Employee	
JHS PROPERTY RESTORATION LIMITED	1650112	14/06/2016	3926.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
JHS PROPERTY RESTORATION LIMITED	1651922	17/06/2016	3300.00	REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
JIM HANCOCK	1651249	16/06/2016	519.10	FAMILIES & WELL BEING	P4201	Consultants Fees	
JL LEARNING SOLUTIONS LIMITED	1648266	06/06/2016	6600.00	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
JOANNE JADE ABRAHAM	1649589	13/06/2016	704.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOE GILLISON T/A ADVANCED BUILDING & JOINERY	1648267	06/06/2016	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
JOHN CHUKWUEMEKA	1652232	20/06/2016	912.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOHN GOOD LIMITED	1652740	22/06/2016	1260.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
JOHN NAYLOR	1652486	21/06/2016	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
JONATHAN TAYLOR	1649592	13/06/2016	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1653452	27/06/2016	568.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1653452	27/06/2016	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1653452	27/06/2016	816.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JO'S LITTLE EXPLORERS - JOHANNA WYNNE	1649273	10/06/2016	1415.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JO'S LITTLE EXPLORERS - JOHANNA WYNNE	1649273	10/06/2016	721.50	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
JULIA BRADSHAW	1649283	10/06/2016	1176.24	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JULIA GRAY	1649284	10/06/2016	844.74	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JULIE HARRISON T/A PROFESSIONAL CARERS	1648483	07/06/2016	14915.02	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
JULIE HARRISON T/A PROFESSIONAL CARERS	1654431	30/06/2016	888.62	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1652235	20/06/2016	6353.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1652235	20/06/2016	878.15	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
JUST ONE RECRUITMENT & TRAINING LIMITED	1651284	16/06/2016	7539.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1651284	16/06/2016	572.88	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1651284	16/06/2016	4217.64	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1651284	16/06/2016	520.80	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1651284	16/06/2016	520.80	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1651284	16/06/2016	8749.44	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1651284	16/06/2016	8749.44	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
KAREN & EMMA'S CHILDMINDING SERVICES-KAREN GREEN	1649286	10/06/2016	844.74	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
KAVANAGH HEALTH CARE LIMITED	1650147	14/06/2016	8425.60	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1650147	14/06/2016	7055.68	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1650147	14/06/2016	6597.80	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1650147	14/06/2016	-8425.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
KAVANAGH HEALTH CARE LIMITED	1650147	14/06/2016	-7055.68	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
KAVANAGH HEALTH CARE LIMITED	1650147	14/06/2016	7540.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
KAVANAGH HEALTH CARE LIMITED	1650147	14/06/2016	6430.60	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KEELER LIMITED	1653216	24/06/2016	707.40	FAMILIES & WELL BEING	E5710	Equipment, Furniture & Materials	
KEN DODD	1652990	23/06/2016	11642.15	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
KENSITE SERVICES LIMITED	1649288	10/06/2016	766.80	FAMILIES & WELL BEING	L5410	Equipment, Furniture & Materials	
KENSITE SERVICES LIMITED	1652489	21/06/2016	766.80	FAMILIES & WELL BEING	L5410	Equipment, Furniture & Materials	
KEPPIE MASSIE	1652238	20/06/2016	600.00	REGENERATION & ENVIRONMENT	H7100	Consultants	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650154	14/06/2016	-647.14	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650154	14/06/2016	647.14	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650154	14/06/2016	-1035.43	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650154	14/06/2016	1100.14	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650154	14/06/2016	-1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650154	14/06/2016	-1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650154	14/06/2016	-1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650154	14/06/2016	-841.29	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650154	14/06/2016	-1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650154	14/06/2016	-711.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650154	14/06/2016	-910.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016	-582.43	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650154	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016	910.00	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016	-2755.71	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016	2772.86	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016	12940.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016	25880.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016	25880.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016	-2755.71	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016	2772.86	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LABELS 'N' SIGNS LIMITED	1648122	03/06/2016	990.00	TRANSFORMATION & RESOURCES	D2690	Equipment, Furniture & Materials	
LADYBIRD PRE SCHOOL PLAYGROUP	1653220	24/06/2016	7930.65	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LADYBIRD PRE SCHOOL PLAYGROUP	1653220	24/06/2016	10174.12	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LADYMOUNT PRE SCHOOL GROUP	1653221	24/06/2016	6964.42	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LADYMOUNT PRE SCHOOL GROUP	1653221	24/06/2016	1857.18	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LAMBERT SMITH HAMPTON	1653683	28/06/2016	9457.20	TRANSFORMATION & RESOURCES	D2020	Consultants Fees	
LAMBERT SMITH HAMPTON	1653683	28/06/2016	7857.60	TRANSFORMATION & RESOURCES	D2020	Consultants Fees	
LAMBERT SMITH HAMPTON	1648960	09/06/2016	46800.00	REGENERATION & ENVIRONMENT	B8474	Consultants	
LAMBERT SMITH HAMPTON	1648960	09/06/2016	-5400.00	REGENERATION & ENVIRONMENT	B8474	Consultants	
LAWYERS IN LOCAL GOVERNMENT (LLG)	1652753	22/06/2016	500.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEADERSHIP CENTRE	1651945	17/06/2016	1365.72	FAMILIES & WELL BEING	P4201	Consultants Fees	
LEASEPLAN UK LTD	1652242	20/06/2016	3836.90	BALANCE SHEET	00000	CL - Leasing Charge	275.64
LEONARD CHESHIRE DISABILITY	1650173	14/06/2016	2409.32	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1650173	14/06/2016	2955.56	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1650172	14/06/2016	2325.04	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
LEONARD CHESHIRE DISABILITY	1650172	14/06/2016	2592.64	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1650172	14/06/2016	2589.92	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
LEX AUTOLEASE LTD	1651339	16/06/2016	1778.97	BALANCE SHEET	00000	CL - Leasing Charge	136.00
LEX AUTOLEASE LTD	1649598	13/06/2016	10366.26	BALANCE SHEET	00000	CL - Leasing Charge	753.55
LEX AUTOLEASE LTD	1652757	22/06/2016	5282.49	BALANCE SHEET	00000	CL - Leasing Charge	405.76
LEX AUTOLEASE LTD	1652757	22/06/2016	-538.85	BALANCE SHEET	00000	CL - Leasing Charge	-29.03
LEYTON HEALTHCARE (NO 11) LIMITED	1650177	14/06/2016	2006.76	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LHT (RODNEY DIVISION)	1648493	07/06/2016	1380.06	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1648493	07/06/2016	936.56	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LIBERATA UK LIMITED T/A CAPACITYGRID	1653688	28/06/2016	1686.48	TRANSFORMATION & RESOURCES	F5110	Specialist Contracts & Fees	
LIFELINE NURSING SERVICES	1650178	14/06/2016	1564.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
LIFELINE NURSING SERVICES	1652759	22/06/2016	1564.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
LILY'S PAD-DANIELLE MCCULLOCH	1649299	10/06/2016	770.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1649300	10/06/2016	945.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1649300	10/06/2016	1863.22	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LIQIDLOGIC LIMITED	1648278	06/06/2016	73297.20	ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
LIQIDLOGIC LIMITED	1648278	06/06/2016	11610.00	ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
LIQIDLOGIC LIMITED	1648278	06/06/2016	-11610.00	ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
LIQIDLOGIC LIMITED	1653460	27/06/2016	1200.00	FAMILIES & WELL BEING	E1000	Communications & Computing	
LIQIDLOGIC LIMITED	1649301	10/06/2016	1161.00	ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
LIQIDLOGIC LIMITED	1653460	27/06/2016	6000.00	FAMILIES & WELL BEING	E5220	General Supplies and Services	
LISA'S LITTLE TINKERS - LISA KELLY	1649302	10/06/2016	945.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE ANGELS MERSEYSIDE LIMITED	1653225	24/06/2016	1891.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE ANGELS MERSEYSIDE LIMITED	1653225	24/06/2016	11771.05	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE ANGELS MERSEYSIDE LIMITED	1653225	24/06/2016	8555.75	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE CHERUBS DAY NURSERY	1649303	10/06/2016	11349.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1649303	10/06/2016	11066.07	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	1649303	10/06/2016	7217.32	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE CHERUBS DAY NURSERY	1653227	24/06/2016	6620.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1653227	24/06/2016	4265.95	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	1653227	24/06/2016	5292.30	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	1653228	24/06/2016	3783.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	1653228	24/06/2016	13200.33	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	1653228	24/06/2016	1583.66	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE LODGE DAY CARE	1653229	24/06/2016	8038.87	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE LODGE DAY CARE	1653229	24/06/2016	2164.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE LODGE DAY CARE	1653229	24/06/2016	1443.00	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1653230	24/06/2016	945.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1653230	24/06/2016	4508.45	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1653230	24/06/2016	5694.05	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1653461	27/06/2016	1463.00	FAMILIES & WELL BEING	E9902	Educational Provider	
LITTLE RAINBOWS NURSERY LIMITED	1653231	24/06/2016	3783.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE RAINBOWS NURSERY LIMITED	1653231	24/06/2016	9785.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE RAINBOWS NURSERY LIMITED	1653231	24/06/2016	3114.15	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE RAINBOWS NURSERY LIMITED	1653462	27/06/2016	945.75	FAMILIES & WELL BEING	E9902	Educational Provider	
LITTLE ROBINS DAY NURSERY	1652244	20/06/2016	7944.30	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE ROBINS DAY NURSERY	1652244	20/06/2016	11999.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE ROBINS DAY NURSERY	1652244	20/06/2016	6145.62	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	1649305	10/06/2016	703.95	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE WORLD NURSERY	1649306	10/06/2016	6147.37	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE WORLD NURSERY	1649306	10/06/2016	11508.33	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE WORLD NURSERY	1649306	10/06/2016	1055.51	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LIVERPOOL BA	1648124	03/06/2016	642.00	REGENERATION & ENVIRONMENT	V1340	Advertising, Publicity & Marketing	
LIVERPOOL CITY COUNCIL	CHAPS	03/06/2016	221196.00	TRANSFORMATION & RESOURCES	A8800	Pays Other Loc Auths	
LIVERPOOL SCHOOL OF TROPICAL MEDICINE	1651358	16/06/2016	2500.00	REGENERATION & ENVIRONMENT	V1350	Grants & Subscriptions	
LIVING AMBITIONS LIMITED	1650186	14/06/2016	13557.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LOCAL SOLUTIONS	1649307	10/06/2016	656.60	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1649307	10/06/2016	656.60	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1649307	10/06/2016	656.60	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1649307	10/06/2016	656.60	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1648731	08/06/2016	7714.56	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1648731	08/06/2016	7714.56	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1648731	08/06/2016	15107.68	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1648731	08/06/2016	1898.40	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1648731	08/06/2016	39312.00	FAMILIES & WELL BEING	S6135	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1650187	14/06/2016	134560.41	FAMILIES & WELL BEING	S6111	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1648496	07/06/2016	2210.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LOCAL SOLUTIONS	1648496	07/06/2016	14564.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LOOKERS LEASING LIMITED	1652246	20/06/2016	3693.31	BALANCE SHEET	00000	CL - Leasing Charge	265.78
LORIMER FOSTER SERVICES	1648125	03/06/2016	4572.86	FAMILIES & WELL BEING	E7040	Care Provision	
LORRAINE ROBINSON	1649309	10/06/2016	945.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LORROSE LIMITED	1653464	27/06/2016	1205.00	FAMILIES & WELL BEING	E6520	Care Provision	
LOVE 2 SHOP.CO.UK	CC	01/06/2016	504.25	CHILDREN & YOUNG PEOPLE	E6300	Pay to YP -Vouchers	
LOXWOOD HOUSE	1650190	14/06/2016	2140.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LT PRINT GROUP LTD	1649310	10/06/2016	1356.00	FAMILIES & WELL BEING	L3240	Printing, Stationery & General Office Expenses	
LT PRINT GROUP LTD	1647732	02/06/2016	941.60	FAMILIES & WELL BEING	L3240	Printing, Stationery & General Office Expenses	
LYDIA GRACE ELIZABETH SEARLE	1648126	03/06/2016	517.50	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
LYJON COMPANY LTD	1647734	02/06/2016	104078.35	CHILDREN & YOUNG PEOPLE	C2681	Contractors - Main	
LYJON COMPANY LTD	1653911	29/06/2016	115402.38	CHILDREN & YOUNG PEOPLE	C2681	Contractors - Main	
LYNDA DOLEMAN - CHILDMINDER	1649311	10/06/2016	703.95	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LYNN RAWSON	1649313	10/06/2016	807.30	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LYNNEYLOU'S CHILDMINDING-LYNN MCARDLE	1649314	10/06/2016	752.70	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LYN'S LITTLE ONES	1652247	20/06/2016	14659.12	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LYN'S LITTLE ONES	1652248	20/06/2016	7566.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LYN'S LITTLE ONES	1652247	20/06/2016	22337.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LYN'S LITTLE ONES	1652248	20/06/2016	7702.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LYN'S LITTLE ONES	1652247	20/06/2016	1540.50	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LYN'S LITTLE ONES	1652248	20/06/2016	1155.37	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
M P EDWARDS LIMITED	1649317	10/06/2016	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
MA EDUCATION LIMITED	1652500	21/06/2016	3528.00	FAMILIES & WELL BEING	E1000	Advertising - Employee	
MA EDUCATION LIMITED	1652500	21/06/2016	1540.80	FAMILIES & WELL BEING	E1000	Advertising - Employee	
MAC ROOFING & CONTRACTING LTD	1648738	08/06/2016	910.34	TRANSFORMATION & RESOURCES	D3503	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1647747	02/06/2016	46881.93	ADULT SOCIAL CARE SERVICES	C8052	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1652501	21/06/2016	24929.33	TRANSFORMATION & RESOURCES	D8109	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1651379	16/06/2016	12553.07	TRANSFORMATION & RESOURCES	D8109	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1651379	16/06/2016	11778.01	TRANSFORMATION & RESOURCES	D8107	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1652501	21/06/2016	6829.98	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
MACINTYRE CARE	1650199	14/06/2016	-522.80	FAMILIES & WELL BEING	S6133	Customer and Client - Community Care	
MACINTYRE CARE	1650199	14/06/2016	-522.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1650199	14/06/2016	-522.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1650199	14/06/2016	2581.32	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1650199	14/06/2016	1346.60	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1650199	14/06/2016	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1650199	14/06/2016	1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1650199	14/06/2016	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1650199	14/06/2016	1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1650199	14/06/2016	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1650199	14/06/2016	3927.92	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1650199	14/06/2016	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1648498	07/06/2016	2956.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1648498	07/06/2016	6963.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1650200	14/06/2016	-522.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1650200	14/06/2016	832.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1650200	14/06/2016	-673.30	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1650200	14/06/2016	-1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1650200	14/06/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1650200	14/06/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1650200	14/06/2016	832.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1650200	14/06/2016	-1290.66	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MACINTYRE CARE	1650200	14/06/2016	-2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1650200	14/06/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1650200	14/06/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1650200	14/06/2016	832.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1650200	14/06/2016	-673.30	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1650200	14/06/2016	-1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1650200	14/06/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1650200	14/06/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1650200	14/06/2016	832.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1650200	14/06/2016	-1290.66	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1650200	14/06/2016	-2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1650200	14/06/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1650200	14/06/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1650200	14/06/2016	2581.32	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1650200	14/06/2016	1346.60	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1650200	14/06/2016	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1650200	14/06/2016	1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACLEAN ELECTRICAL LIMITED	1653913	29/06/2016	25188.48	REGENERATION & ENVIRONMENT	C3421	Contractors - Main	
MAGENTA LIVING	1652253	20/06/2016	3598.98	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1652502	21/06/2016	25055.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MAGENTA LIVING.	1648283	06/06/2016	3197.43	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGICAL UK LIMITED	1653234	24/06/2016	1698.00	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
MAKING SPACE	1648500	07/06/2016	4906.88	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MAN COED VM LIMITED	1653690	28/06/2016	8182.64	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1653690	28/06/2016	653.53	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1653690	28/06/2016	668.76	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
MAN COED VM LIMITED	1649604	13/06/2016	1070.02	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
MAN COED VM LIMITED	1649604	13/06/2016	527.26	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
MAN COED VM LIMITED	1649604	13/06/2016	668.76	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
MAN COED VM LIMITED	1649604	13/06/2016	1054.51	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
MAN COED VM LIMITED	1649604	13/06/2016	1003.14	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
MAN COED VM LIMITED	1653690	28/06/2016	668.76	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
MANAGE CO2 T/A ACCUVIO	1650722	15/06/2016	5280.00	TRANSFORMATION & RESOURCES	D1950	Other Third Party Payments	
MANOR CHILDCARE CENTRE	1649321	10/06/2016	3783.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MANOR CHILDCARE CENTRE	1649321	10/06/2016	9915.68	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MANOR CHILDCARE CENTRE	1649321	10/06/2016	4040.46	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
MANOR COTTAGE CARE LIMITED	1650206	14/06/2016	1800.16	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MANOR COTTAGE CARE LIMITED	1650206	14/06/2016	-1776.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MANOR COTTAGE CARE LIMITED	1650206	14/06/2016	1800.16	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MARIA FRANCES WHITE - CHILDMINDER	1653237	24/06/2016	703.95	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MARIGOLD DAY NURSERY LTD	1653239	24/06/2016	4728.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MARIGOLD DAY NURSERY LTD	1653239	24/06/2016	11290.82	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MARLAND MARINE SERVICES	1649324	10/06/2016	4620.00	TRANSFORMATION & RESOURCES	B7573	Equipment, Furniture & Materials	
MARY MANOR NURSERY	1649326	10/06/2016	945.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MARY MANOR NURSERY	1649326	10/06/2016	4734.48	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MARY MANOR NURSERY	1649326	10/06/2016	2622.87	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
MARY'S CHILDMINDING-MARY EISENBERG	1649327	10/06/2016	668.85	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MATCHTECH GROUP PLC	1648503	07/06/2016	1483.66	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1652999	23/06/2016	1474.20	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1648503	07/06/2016	2278.80	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1648503	07/06/2016	1445.86	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1648503	07/06/2016	1900.80	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1648503	07/06/2016	1814.40	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1648972	09/06/2016	1674.00	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1648972	09/06/2016	1426.96	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1648972	09/06/2016	803.26	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1651407	16/06/2016	1490.40	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATRIX SCM LIMITED	1647158	01/06/2016	151802.03	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1648743	08/06/2016	140077.49	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1650728	15/06/2016	143187.97	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1652770	22/06/2016	134648.11	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1653916	29/06/2016	134115.66	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1647158	01/06/2016	6367.37	TRANSFORMATION & RESOURCES	F4410	Agency Staff	
MATRIX SCM LIMITED	1650728	15/06/2016	6691.16	TRANSFORMATION & RESOURCES	F4410	Agency Staff	
MATTHEW CLARK WHOLESAL LIMITED	1652503	21/06/2016	2820.15	REGENERATION & ENVIRONMENT	L3950	Catering	
MATTHEW CLARK WHOLESAL LIMITED	1648286	06/06/2016	1952.08	TRANSFORMATION & RESOURCES	L3910	Catering	
MATTHEW CLARK WHOLESAL LIMITED	1648127	03/06/2016	4150.21	REGENERATION & ENVIRONMENT	L3950	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MAYFLOWER COURT	1650224	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1650224	14/06/2016	832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1650224	14/06/2016	-828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1650224	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1650224	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1650224	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1650224	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER COURT	1650224	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER COURT	1650224	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER COURT	1650224	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER COURT	1650224	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER COURT	1650224	14/06/2016	-946.29	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MAYFLOWER COURT	1650224	14/06/2016	1307.43	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER COURT	1650224	14/06/2016	950.86	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MAYFLOWER COURT	1650224	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MAYFLOWER COURT	1650224	14/06/2016	832.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MAYFLOWER COURT	1650224	14/06/2016	-828.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MAYFLOWER COURT	1650224	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MAYFLOWER COURT	1650224	14/06/2016	713.14	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MBF PACE	1652772	22/06/2016	504.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MCB SUPPLIES LIMITED	1653242	24/06/2016	598.20	FAMILIES & WELL BEING	L3320	Repairs, alterations and maintenance	
MEADOWS CARE LIMITED	1653920	29/06/2016	5400.00	FAMILIES & WELL BEING	E7040	Care Provision	
MEARS CARE LIMITED (CAREFORCE)	1648504	07/06/2016	104387.38	FAMILIES & WELL BEING	S6167	Long Term Support - Community: Homecare	
MEARS CARE LIMITED (CAREFORCE)	1653921	29/06/2016	110623.37	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1647780	02/06/2016	350386.31	FAMILIES & WELL BEING	S6134	General Supplies and Services	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1654578	30/06/2016	310536.57	FAMILIES & WELL BEING	S6134	General Supplies and Services	
MEDIA & COMMUNICATIONS LIMITED T/A (BEST 4 HEADSETS)	1647164	01/06/2016	729.00	TRANSFORMATION & RESOURCES	V1190	Equipment, Furniture & Materials	
MELLWOOD CONSTRUCTION LIMITED	1653922	29/06/2016	18615.69	ADULT SOCIAL CARE SERVICES	C8022	Contractors - Main	
MEMORIAL CARE	1651417	16/06/2016	692.80	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	1650228	14/06/2016	7000.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1650227	14/06/2016	-851.89	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1650227	14/06/2016	-906.81	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1650227	14/06/2016	-685.71	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1650227	14/06/2016	851.89	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1650227	14/06/2016	7951.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1650227	14/06/2016	906.81	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1650227	14/06/2016	8463.56	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1650227	14/06/2016	685.71	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1650227	14/06/2016	6400.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MENTSEUX BUILDERS	1648287	06/06/2016	1199.99	FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1651954	17/06/2016	833.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1651954	17/06/2016	500.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1653693	28/06/2016	590.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1648977	09/06/2016	752.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MERCER LIMITED	1648505	07/06/2016	1764.00	TRANSFORMATION & RESOURCES	F1200	Consultants Fees	
MERSEY CAN LIMITED	1652506	21/06/2016	1062.00	REGENERATION & ENVIRONMENT	L4975	Rents - external	
MERSEY CAN LIMITED	1652506	21/06/2016	6625.00	REGENERATION & ENVIRONMENT	L4975	Rents - external	
MERSEY MARITIME LIMITED	CHAPS	09/06/2016	36750.00	REGENERATION & ENVIRONMENT	B8450	Grants to be Allocated	
MERSEYCARE TRANSPORT SERVICES LIMITED	1647784	02/06/2016	849.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	1647784	02/06/2016	12408.75	FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1650230	14/06/2016	11797.50	FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1651955	17/06/2016	587.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	1651955	17/06/2016	12408.75	FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1653472	27/06/2016	12089.75	FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1647784	02/06/2016	648.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1647784	02/06/2016	5125.50	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1647784	02/06/2016	595.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1647784	02/06/2016	3040.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1647784	02/06/2016	1400.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1648506	07/06/2016	4284.60	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1648506	07/06/2016	595.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1648506	07/06/2016	1120.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1650230	14/06/2016	648.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1650230	14/06/2016	5125.50	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1650230	14/06/2016	595.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1650230	14/06/2016	3040.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1650230	14/06/2016	1400.00	FAMILIES & WELL BEING	S5600	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MERSEY-CARE TRANSPORT SERVICES LIMITED	1651955	17/06/2016	5125.50	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEY-CARE TRANSPORT SERVICES LIMITED	1651955	17/06/2016	595.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEY-CARE TRANSPORT SERVICES LIMITED	1651955	17/06/2016	3040.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEY-CARE TRANSPORT SERVICES LIMITED	1651955	17/06/2016	1400.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEY-CARE TRANSPORT SERVICES LIMITED	1653001	23/06/2016	5125.50	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEY-CARE TRANSPORT SERVICES LIMITED	1653472	27/06/2016	648.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEY-CARE TRANSPORT SERVICES LIMITED	1653472	27/06/2016	5125.50	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEY-CARE TRANSPORT SERVICES LIMITED	1653472	27/06/2016	595.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEY-CARE TRANSPORT SERVICES LIMITED	1653472	27/06/2016	3040.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEY-CARE TRANSPORT SERVICES LIMITED	1653472	27/06/2016	1400.00	FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYRAIL	219525	30/06/2016	664.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
MERSEYRAIL ELECTRICS 2002 LIMITED	1650231	14/06/2016	595.20	REGENERATION & ENVIRONMENT	V1330	Public Transport	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1647785	02/06/2016	701.12	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
MERSEYSIDE COMMUNITY REHABILITATION COMPANY LIMITED	1651956	17/06/2016	660.00	REGENERATION & ENVIRONMENT	V2100	Repairs, alterations and maintenance	
MERSEYSIDE COMMUNITY REHABILITATION COMPANY LIMITED	1651956	17/06/2016	2640.00	REGENERATION & ENVIRONMENT	V2100	Repairs, alterations and maintenance	
MERSEYSIDE FIRE & RESCUE AUTHORITY	1649331	10/06/2016	8000.00	TRANSFORMATION & RESOURCES	V1000	Contributions	
MERSEYSIDE METAL SERVICES LTD	1648978	09/06/2016	528.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1649334	10/06/2016	8634.64	FAMILIES & WELL BEING	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1649334	10/06/2016	1704.13	FAMILIES & WELL BEING	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1653474	27/06/2016	1420.64	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1653246	24/06/2016	3256.98	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MERSEYTRAVEL	1653247	24/06/2016	15439.50	REGENERATION & ENVIRONMENT	V1330	Public Transport	
MERSEYTRAVEL	219506	28/06/2016	783.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MERSEYTRAVEL	219507	28/06/2016	783.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MERSEYTRAVEL	CHAPS	30/06/2016	2431500.00	TRANSFORMATION & RESOURCES	F5040	Precepts & Levies	
MERSEYTRAVEL	219399	16/06/2016	637.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
MERSEYTRAVEL	219400	16/06/2016	637.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	-828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	-828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	-828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	-828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	-828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	-828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
METHODIST HOMES	1650251	14/06/2016	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
METHODIST HOMES	1650251	14/06/2016	1847.72	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
METHODIST HOMES	1650251	14/06/2016	928.07	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
METHODIST HOMES	1650251	14/06/2016	1998.92	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
METHODIST HOMES	1650251	14/06/2016	1998.92	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NEWHAVEN CARE LTD	1650290	14/06/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290	14/06/2016	832.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290	14/06/2016	-828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290	14/06/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290	14/06/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290	14/06/2016	832.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290	14/06/2016	-828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290	14/06/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290	14/06/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWSQUEST(NORTH WEST) LIMITED	1653480	27/06/2016	540.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1648297	06/06/2016	540.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1648297	06/06/2016	540.00	REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1648989	09/06/2016	501.12	REGENERATION & ENVIRONMENT	B7070	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1649622	13/06/2016	504.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1652519	21/06/2016	540.00	REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1654630	30/06/2016	835.20	REGENERATION & ENVIRONMENT	B7070	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1648517	07/06/2016	820.80	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1651471	16/06/2016	986.58	TRANSFORMATION & RESOURCES	F1120	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1649622	13/06/2016	540.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1649622	13/06/2016	504.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1653480	27/06/2016	540.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1653480	27/06/2016	540.00	REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY)L	1649623	13/06/2016	2124.00	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
NEXT CHAPTER (NW) CIC	1653263	24/06/2016	748.50	FAMILIES & WELL BEING	E7041	Care Provision	
NEXT STAGE A WAY FORWARD" YOUTH DEVELOPMENT LIMITED"	1651970	17/06/2016	1760.92	FAMILIES & WELL BEING	E7040	Care Provision	
NEXT STAGE A WAY FORWARD" YOUTH DEVELOPMENT LIMITED"	1651970	17/06/2016	1331.68	FAMILIES & WELL BEING	E7040	Care Provision	
NHS WIRRALCCG	1648298	06/06/2016	225711.00	FAMILIES & WELL BEING	S6100	Hired or Contracted services	
NHS WIRRALCCG	1648298	06/06/2016	95955.00	FAMILIES & WELL BEING	S6100	Hired or Contracted services	
NHS WIRRALCCG	1652521	21/06/2016	2501.44	FAMILIES & WELL BEING	P4000	Basic Pay	
NHS WIRRALCCG	1652521	21/06/2016	2501.44	FAMILIES & WELL BEING	P4000	Basic Pay	
NIGHTINGALE SOCIAL	1653702	28/06/2016	9889.99	FAMILIES & WELL BEING	P4052	Grants to Voluntary Organisations	
NOBLE SYSTEMS LIMITED	1650746	15/06/2016	4515.00	TRANSFORMATION & RESOURCES	F5100	Communications & Computing	
NORENS LIMITED /TA HOMECREST NURSING HOME	1650298	14/06/2016	1347.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1650298	14/06/2016	705.57	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1650298	14/06/2016	916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1650298	14/06/2016	-900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1650298	14/06/2016	-964.29	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1650298	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1650298	14/06/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1650298	14/06/2016	981.43	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1650298	14/06/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1650298	14/06/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1650298	14/06/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1650298	14/06/2016	916.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1650298	14/06/2016	-900.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1650298	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1650298	14/06/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1650298	14/06/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1650298	14/06/2016	916.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1650298	14/06/2016	-900.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1650298	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1650298	14/06/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1650298	14/06/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1650298	14/06/2016	916.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1650298	14/06/2016	-900.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1650298	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1650298	14/06/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1650298	14/06/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1650298	14/06/2016	916.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1650298	14/06/2016	-900.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1650298	14/06/2016	-1157.14	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORENS LIMITED /TA HOMECREST NURSING HOME	1650298	14/06/2016	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1650298	14/06/2016	850.57	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1650298	14/06/2016	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1650298	14/06/2016	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1650298	14/06/2016	1046.86	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1650298	14/06/2016	785.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1651485	16/06/2016	1090.43	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1651485	16/06/2016	1796.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1651485	16/06/2016	-1347.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1651485	16/06/2016	-916.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1651485	16/06/2016	-705.57	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1651485	16/06/2016	705.57	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1651485	16/06/2016	916.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1651485	16/06/2016	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1651485	16/06/2016	-1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1651485	16/06/2016	1046.86	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1651485	16/06/2016	-1046.86	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORLEY HALL CARE HOME	1650299	14/06/2016	1824.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1649626	13/06/2016	912.62	FAMILIES & WELL BEING	E6150	Educational Provider	
NORTH LAKES CHILDREN S SERVICES LIMITED	1653943	29/06/2016	12315.06	FAMILIES & WELL BEING	E7040	Care Provision	
NORTH WEST COMMUNITY SERVICES LTD	1648522	07/06/2016	28271.15	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NORTH WEST COMMUNITY SERVICES LTD	1648523	07/06/2016	2262.96	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NORTH WEST CONSTRUCTION UK LTD	1648524	07/06/2016	1168.06	TRANSFORMATION & RESOURCES	D2140	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1648524	07/06/2016	706.80	TRANSFORMATION & RESOURCES	D2520	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1648524	07/06/2016	4201.68	TRANSFORMATION & RESOURCES	D3542	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1648524	07/06/2016	1266.01	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1648524	07/06/2016	1967.22	FAMILIES & WELL BEING	E1460	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1648524	07/06/2016	532.67	TRANSFORMATION & RESOURCES	D3544	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1648524	07/06/2016	1432.46	FAMILIES & WELL BEING	E5600	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1649353	10/06/2016	1684.24	FAMILIES & WELL BEING	E2650	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1649353	10/06/2016	549.23	TRANSFORMATION & RESOURCES	D3530	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1651488	16/06/2016	4651.34	FAMILIES & WELL BEING	L3290	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1651488	16/06/2016	1107.43	FAMILIES & WELL BEING	E2090	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1651488	16/06/2016	800.23	FAMILIES & WELL BEING	E3230	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1651488	16/06/2016	589.18	FAMILIES & WELL BEING	E1450	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1651488	16/06/2016	1540.57	FAMILIES & WELL BEING	E1750	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1651488	16/06/2016	1120.42	FAMILIES & WELL BEING	E2430	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1652523	21/06/2016	794.02	FAMILIES & WELL BEING	E2400	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1652523	21/06/2016	3581.77	TRANSFORMATION & RESOURCES	D3543	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1652523	21/06/2016	621.98	TRANSFORMATION & RESOURCES	D3535	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1652523	21/06/2016	6620.78	FAMILIES & WELL BEING	E3050	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1652523	21/06/2016	816.14	FAMILIES & WELL BEING	E1440	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1653011	23/06/2016	1217.00	TRANSFORMATION & RESOURCES	D3537	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1653011	23/06/2016	1021.24	FAMILIES & WELL BEING	E2400	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1653011	23/06/2016	567.80	TRANSFORMATION & RESOURCES	D2520	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1653011	23/06/2016	602.26	FAMILIES & WELL BEING	E3570	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1653011	23/06/2016	633.23	FAMILIES & WELL BEING	E2100	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1653705	28/06/2016	623.12	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1653705	28/06/2016	1207.97	FAMILIES & WELL BEING	E2630	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1648990	09/06/2016	9960.00	TRANSFORMATION & RESOURCES	C0030	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1654646	30/06/2016	9878.76	TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1652523	21/06/2016	7255.80	TRANSFORMATION & RESOURCES	C0073	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1652523	21/06/2016	1074.29	TRANSFORMATION & RESOURCES	C0039	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1652523	21/06/2016	501.88	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1653265	24/06/2016	38303.32	CHILDREN & YOUNG PEOPLE	C2030	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1653265	24/06/2016	18000.00	CHILDREN & YOUNG PEOPLE	C0613	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1653265	24/06/2016	5417.17	CHILDREN & YOUNG PEOPLE	C0616	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1653705	28/06/2016	13850.50	TRANSFORMATION & RESOURCES	D8111	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1653705	28/06/2016	759.10	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1653705	28/06/2016	1447.13	REGENERATION & ENVIRONMENT	H2910	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1653705	28/06/2016	2965.82	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1647844	02/06/2016	600.00	CHILDREN & YOUNG PEOPLE	C1612	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1650747	15/06/2016	41262.54	TRANSFORMATION & RESOURCES	C0310	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1648135	03/06/2016	590.40	TRANSFORMATION & RESOURCES	D2650	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LTD	1648135	03/06/2016	47226.00	TRANSFORMATION & RESOURCES	D2530	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LTD	1647844	02/06/2016	960.00	TRANSFORMATION & RESOURCES	D2690	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LTD	1653705	28/06/2016	919.14	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORTH WEST CONSTRUCTION UK LTD	1653705	28/06/2016	624.96	CHILDREN & YOUNG PEOPLE	C0916	Equipment	
NORTH WEST CONSTRUCTION UK LTD	1649353	10/06/2016	528.74	TRANSFORMATION & RESOURCES	D3310	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1649353	10/06/2016	2205.70	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1650747	15/06/2016	17202.89	TRANSFORMATION & RESOURCES	C0044	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1653481	27/06/2016	5751.65	CHILDREN & YOUNG PEOPLE	C0616	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1653481	27/06/2016	677.57	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1648757	08/06/2016	1592.83	FAMILIES & WELL BEING	E2220	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1648757	08/06/2016	1387.80	CHILDREN & YOUNG PEOPLE	C1631	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1648757	08/06/2016	619.20	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1649353	10/06/2016	12090.60	CHILDREN & YOUNG PEOPLE	C2017	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1649353	10/06/2016	30174.42	CHILDREN & YOUNG PEOPLE	C2008	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1652523	21/06/2016	822.58	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST EMPLOYERS ORGANISATION	1649354	10/06/2016	1320.00	TRANSFORMATION & RESOURCES	P1000	Grants & Subscriptions	
NORTHERN SCHOOLS TRUST THE KINGSWAY ACADEMY	1653482	27/06/2016	26341.68	FAMILIES & WELL BEING	E5360	Educational Provider	
NORTHGATE ARINSO UK LIMITED	1648758	08/06/2016	3600.00	TRANSFORMATION & RESOURCES	P1001	Communications & Computing	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1653945	29/06/2016	3419.51	FAMILIES & WELL BEING	S6114	Printing, Stationery & General Office Expenses	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1647190	01/06/2016	3485.40	FAMILIES & WELL BEING	S6114	Printing, Stationery & General Office Expenses	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1651975	17/06/2016	900.00	TRANSFORMATION & RESOURCES	P1042	Training	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-992.16	FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	2552.44	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	638.11	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1002.74	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1426.29	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-1419.43	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	914.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-910.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	914.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-910.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	914.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-845.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	848.71	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	914.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	914.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	914.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-711.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-910.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	914.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	914.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-910.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	914.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	914.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	914.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	914.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	914.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	652.86	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-650.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-910.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
NSL SERVICES GROUP	1648993	09/06/2016	15853.20	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
NSL SERVICES GROUP	1648993	09/06/2016	42001.01	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
NT&AS	1647191	01/06/2016	2192.10	FAMILIES & WELL BEING	E3680	General Supplies and Services	
NUGENT CARE	1652788	22/06/2016	3915.75	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
NUGENT CARE	1652788	22/06/2016	5018.86	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
NUGENT CARE	1653946	29/06/2016	14508.82	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
NUGENT CARE	1653946	29/06/2016	18434.03	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
NUGENT CARE	1651976	17/06/2016	768.00	FAMILIES & WELL BEING	E7040	Care Provision	
NURTURE DEVELOPMENT LIMITED	219454	21/06/2016	2500.00	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
N-VISION	1650276	14/06/2016	1614.72	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NYEHOM NURSERIES (WIRRAL)	1653267	24/06/2016	2112.17	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
NYEHOM NURSERIES (WIRRAL)	1653267	24/06/2016	6745.35	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
NYEHOM NURSERIES (WIRRAL)	1653267	24/06/2016	6125.82	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
O2 (UK) LIMITED	1649629	13/06/2016	1627.88	REGENERATION & ENVIRONMENT	V1450	Communications & Computing	
OAKDALE OPPORTUNITIES LTD	1649356	10/06/2016	4255.87	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OAKDALE OPPORTUNITIES LTD	1649356	10/06/2016	13122.52	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OAKDALE OPPORTUNITIES LTD	1649356	10/06/2016	9374.62	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
OAKDALE OPPORTUNITIES LTD	1652271	20/06/2016	4255.87	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OAKDENE	1650303	14/06/2016	765.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	647.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	-804.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	-1608.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
OAKDENE	1650303	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	-828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	-828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
OAKDENE	1650303	14/06/2016	653.71	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
OAKDENE	1650303	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
OAKDENE	1650303	14/06/2016	-650.57	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
OAKDENE	1650303	14/06/2016	-1242.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
OAKDENE	1650303	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
OAKDENE	1650303	14/06/2016	1248.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
OAKDENE	1650303	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
OAKDENE	1650303	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
OAKDENE	1650303	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
OAKDENE	1650303	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
OLDERSHAW ACADEMY	1653484	27/06/2016	25433.34	FAMILIES & WELL BEING	E5360	Educational Provider	
OLDHAM BOROUGH COUNCIL	1652526	21/06/2016	1960.83	FAMILIES & WELL BEING	E5960	Hired or Contracted services	
ONE VISION HOUSING LIMITED	1648530	07/06/2016	735.56	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ONLINE ERGONOMICS LTD	1647192	01/06/2016	656.52	TRANSFORMATION & RESOURCES	V1190	Equipment, Furniture & Materials	
OPEN COLLEGE NETWORK NORTH WEST REGION T/A OPEN AWARDS	1648531	07/06/2016	1650.00	FAMILIES & WELL BEING	P4231	Equipment, Furniture & Materials	
OPTIONS FOR SUPPORTED LIVING	1652275	20/06/2016	37877.29	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
OPTIONS FOR SUPPORTED LIVING	1653014	23/06/2016	150013.84	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
OPTIONS FOR SUPPORTED LIVING	1648532	07/06/2016	13820.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1648532	07/06/2016	6567.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPUS PHARMACY SERVICES LIMITED	1652527	21/06/2016	1260.00	TRANSFORMATION & RESOURCES	P1042	Training	
OPUS PHARMACY SERVICES LIMITED	1652527	21/06/2016	840.00	TRANSFORMATION & RESOURCES	P1042	Training	
OSPREY HEALTHCARE	1653708	28/06/2016	4163.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
OUR LADY & ST EDWARDS PRESCHOOL	1653270	24/06/2016	-945.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OUR LADY & ST EDWARDS PRESCHOOL	1653270	24/06/2016	13612.95	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OUR LADY & ST EDWARDS PRESCHOOL	1653270	24/06/2016	12444.90	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
OUR LADY & ST EDWARDS PRESCHOOL	1653487	27/06/2016	635.25	FAMILIES & WELL BEING	E9902	Educational Provider	
OUR LADY OF PITY ANNEXE PRESCH	1649362	10/06/2016	1134.90	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OUR LADY OF PITY ANNEXE PRESCH	1649362	10/06/2016	4765.98	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OUR LADY OF PITY ANNEXE PRESCH	1649362	10/06/2016	3057.93	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
OUR LADY OF PITY PRE SCHOOL	1652277	20/06/2016	4167.04	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OUR LADY OF PITY PRE SCHOOL	1652277	20/06/2016	4056.19	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	1653488	27/06/2016	14079.17	FAMILIES & WELL BEING	E3680	Educational Provider	
OVERTON COMMUNITY CENTRE LIMITED	1649364	10/06/2016	3310.12	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OVERTON COMMUNITY CENTRE LIMITED	1649364	10/06/2016	10595.70	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OXTON MANOR	1650306	14/06/2016	4398.72	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
OXTON MANOR	1650306	14/06/2016	832.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1650306	14/06/2016	-828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1650306	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1650306	14/06/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1650306	14/06/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1650306	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OXTON MANOR	1650306	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OXTON MANOR	1650306	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OXTON MANOR	1650306	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OXTON MANOR	1650306	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OXTON MANOR	1650306	14/06/2016	832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
OXTON MANOR	1650306	14/06/2016	-828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
OXTON MANOR	1650306	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
OXTON MANOR	1650306	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
OXTON MANOR	1650306	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
OXTON MANOR	1650306	14/06/2016	3605.56	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1650306	14/06/2016	3165.36	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1650306	14/06/2016	2771.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1650306	14/06/2016	3391.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1650306	14/06/2016	2160.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1650306	14/06/2016	3374.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1650306	14/06/2016	3400.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1650306	14/06/2016	1624.46	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1650306	14/06/2016	-824.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1650306	14/06/2016	-1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1650306	14/06/2016	3248.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1650306	14/06/2016	3248.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
P & R CONTRACTORS (WIRRAL) LTD	1648138	03/06/2016	619.00	FAMILIES & WELL BEING	S3360	Minor Adaptations	
P & R CONTRACTORS (WIRRAL) LTD	1648301	06/06/2016	4235.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
P & R CONTRACTORS (WIRRAL) LTD	1649632	13/06/2016	690.00	FAMILIES & WELL BEING	S3360	Minor Adaptations	
P & R CONTRACTORS (WIRRAL) LTD	1648535	07/06/2016	600.00	FAMILIES & WELL BEING	S6134	Minor Adaptations	
P&MM LIMITED	CHAPS	30/06/2016	4455.00	TRANSFORMATION & RESOURCES	X7101	Salary Sacrifice Cycle Scheme	
PAR NURSING HOMES LIMITED	1650313	14/06/2016	1798.32	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PAR NURSING HOMES LIMITED	1650313	14/06/2016	886.48	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
PAR NURSING HOMES LIMITED	1650313	14/06/2016	-856.52	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
PAR NURSING HOMES LIMITED	1650313	14/06/2016	-1713.04	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
PAR NURSING HOMES LIMITED	1650313	14/06/2016	1772.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
PAR NURSING HOMES LIMITED	1650313	14/06/2016	1772.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1653272	24/06/2016	10876.12	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1653272	24/06/2016	7094.88	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PARK RETAIL LTD T/A HIGH STREET VOUCHERS LIMITED (LOVE 2 REWARD)	1647196	01/06/2016	507.20	REGENERATION & ENVIRONMENT	V1340	Advertising, Publicity & Marketing	
PARK WOOD DAY NURSERY	1649366	10/06/2016	5485.35	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PARK WOOD DAY NURSERY	1649366	10/06/2016	11818.45	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PARK WOOD DAY NURSERY	1649366	10/06/2016	4593.40	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PARTNERS IN CARE LIMITED	1651982	17/06/2016	13714.29	FAMILIES & WELL BEING	E7040	Care Provision	
PARTNERSHIP IN CARE LIMITED	1653491	27/06/2016	2767.44	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
PARTNERSHIP IN CARE LIMITED	1653491	27/06/2016	3725.40	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
PARTNERSHIP IN CARE LIMITED	1653491	27/06/2016	4263.48	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
PARTNERSHIP IN CARE LIMITED	1653491	27/06/2016	5739.30	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
PARTNERSHIP IN CARE LIMITED	1653491	27/06/2016	-2767.44	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
PARTNERSHIP IN CARE LIMITED	1653491	27/06/2016	-3725.40	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
PARTNERSHIP MEDIA GROUP LTD GOVNET COMMUNICATIONS	1651983	17/06/2016	888.00	TRANSFORMATION & RESOURCES	P1042	Training	
PATRICIA MARY PRATT	1649635	13/06/2016	1024.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PCC NEWTON	1652283	20/06/2016	600.00	TRANSFORMATION & RESOURCES	A6000	Rents - external	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	832.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	-828.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	-828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	832.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	-828.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	832.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	-828.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	-828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	-532.29	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	534.86	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	832.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	-828.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PITTER PATTER LTD	1653279	24/06/2016	4983.37	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PITTER PATTER LTD	1653279	24/06/2016	9066.87	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PITTER PATTER LTD	1653279	24/06/2016	9921.03	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PLACEMENT MATTERS LIMITED	1648144	03/06/2016	1076.40	FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1648144	03/06/2016	2740.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1648144	03/06/2016	2740.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1651996	17/06/2016	2200.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1651996	17/06/2016	2740.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLAN IT OFFICE SOLUTIONS LIMITED	1651533	16/06/2016	669.60	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
PLUS CLUB PRE-SCHOOL PLAYGROUP	1652290	20/06/2016	4753.12	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PLUS CLUB PRE-SCHOOL PLAYGROUP	1652290	20/06/2016	7581.60	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PLUS DANE GROUP	1648311	06/06/2016	1941.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
PLYMOL (UK) LIMITED	1653497	27/06/2016	3513.60	TRANSFORMATION & RESOURCES	D2020	Repairs, alterations and maintenance	
PLYMYARD HALL ALLOTMENT ASSOCIATION	1654683	30/06/2016	1286.00	TRANSFORMATION & RESOURCES	B7564	Grants to Voluntary Organisations	
PLYMYARD PRESCHOOL	1652291	20/06/2016	8828.82	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PLYMYARD PRESCHOOL	1652291	20/06/2016	2340.97	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	1951.20	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	-1951.20	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	647.43	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	529.71	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	687.68	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	1648.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	647.43	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	588.57	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	647.43	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	832.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	-832.58	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	-1665.16	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	832.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	-832.58	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	-1665.16	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	832.00	FAMILIES & WELL BEING	S6165	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	-1000.00	FAMILIES & WELL BEING	S6165	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	-2000.00	FAMILIES & WELL BEING	S6165	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	1664.00	FAMILIES & WELL BEING	S6165	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	1664.00	FAMILIES & WELL BEING	S6165	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	832.00	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	1664.00	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	1664.00	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	2225.96	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	2225.96	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	1780.80	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	2045.12	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	2040.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	2148.64	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	2148.64	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	1779.96	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLLOCK LIFTS LIMITED	1650342	14/06/2016	8388.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
PORTAKABIN LIMITED	1653964	29/06/2016	1149.20	TRANSFORMATION & RESOURCES	C0033	Contractors - Main	
POST OFFICE LIMITED	219443	20/06/2016	7495.00	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1647881	02/06/2016	5076.67	TRANSFORMATION & RESOURCES	F7000	Rent Allowances - POPS	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1649008	09/06/2016	6164.11	TRANSFORMATION & RESOURCES	F7000	Rent Allowances - POPS	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1651536	16/06/2016	4425.37	TRANSFORMATION & RESOURCES	F7000	Rent Allowances - POPS	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1653024	23/06/2016	5746.90	TRANSFORMATION & RESOURCES	F7000	Rent Allowances - POPS	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1654684	30/06/2016	5007.86	TRANSFORMATION & RESOURCES	F7000	Rent Allowances - POPS	
POTENTIAL LIMITED T/A POTENS	1650347	14/06/2016	2104.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650346	14/06/2016	915.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650350	14/06/2016	828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
POTENTIAL LIMITED T/A POTENS	1650348	14/06/2016	4024.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650350	14/06/2016	2372.23	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650350	14/06/2016	-650.57	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650350	14/06/2016	6038.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650346	14/06/2016	1547.64	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650346	14/06/2016	-1604.96	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650346	14/06/2016	630.52	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650346	14/06/2016	-802.48	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650346	14/06/2016	-802.48	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650346	14/06/2016	-1604.96	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650346	14/06/2016	1680.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650346	14/06/2016	-1203.72	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650346	14/06/2016	560.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650350	14/06/2016	-878.54	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650349	14/06/2016	832.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650349	14/06/2016	-828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650349	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650349	14/06/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650349	14/06/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650349	14/06/2016	832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650349	14/06/2016	-828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650349	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650349	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650349	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650346	14/06/2016	832.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650346	14/06/2016	-828.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650346	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650346	14/06/2016	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650346	14/06/2016	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650349	14/06/2016	832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650349	14/06/2016	-824.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650349	14/06/2016	-1648.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650349	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650349	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650346	14/06/2016	832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650346	14/06/2016	-1120.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650346	14/06/2016	-2240.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650346	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650346	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650346	14/06/2016	832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
POTENTIAL LIMITED T/A POTENS	1650346	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650346	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650349	14/06/2016	2842.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650349	14/06/2016	3220.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650349	14/06/2016	2770.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650349	14/06/2016	2814.72	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650349	14/06/2016	4321.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650345	14/06/2016	3204.80	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650344	14/06/2016	2552.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650344	14/06/2016	2906.72	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650350	14/06/2016	4110.88	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650350	14/06/2016	4058.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650350	14/06/2016	2600.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650350	14/06/2016	2600.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650350	14/06/2016	4043.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650350	14/06/2016	878.54	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650350	14/06/2016	8199.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650346	14/06/2016	2368.12	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650346	14/06/2016	2315.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650346	14/06/2016	2100.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650346	14/06/2016	2360.96	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650346	14/06/2016	2100.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1650346	14/06/2016	2443.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1653498	27/06/2016	123459.95	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
POTENTIAL LIMITED T/A POTENS	1648545	07/06/2016	2487.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
POTENTIAL LIMITED T/A POTENS	1648545	07/06/2016	2487.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
PREMIER CARE LIMITED	1648145	03/06/2016	36434.35	FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
PREMIER CARE LIMITED	1649011	09/06/2016	37009.06	FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
PREMIER CARE LIMITED	1653716	28/06/2016	41759.37	FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
PREMIER INN	CC	26/05/2016	585.50	REGENERATION & ENVIRONMENT	H6080	Lodging Allowances	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	1653499	27/06/2016	19075.01	FAMILIES & WELL BEING	E5360	Educational Provider	
PRENTON METHODIST CHURCH	1649375	10/06/2016	851.17	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PRENTON METHODIST CHURCH	1649375	10/06/2016	2445.59	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PRENTON METHODIST CHURCH	1649375	10/06/2016	7364.21	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PRENTON METHODIST CHURCH	1653500	27/06/2016	1247.40	FAMILIES & WELL BEING	E9902	Educational Provider	
PRENTON PRE SCHOOL	1652294	20/06/2016	3132.87	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PRENTON PREP SCHOOL LTD	1649376	10/06/2016	1716.72	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PRENTON PREP SCHOOL LTD	1649376	10/06/2016	5239.40	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1648147	03/06/2016	13392.90	FAMILIES & WELL BEING	E7040	Care Provision	
PRIMESIGHT LTD	1652809	22/06/2016	1039.03	REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
PRIMESIGHT LTD	1648549	07/06/2016	1351.61	TRANSFORMATION & RESOURCES	H7900	Advertising, Publicity & Marketing	
PRIMUS PSYCHOLOGY LIMITED	1647212	01/06/2016	1616.20	FAMILIES & WELL BEING	E6020	Hired or Contracted services	
PRIMUS PSYCHOLOGY LIMITED	1654688	30/06/2016	3216.65	FAMILIES & WELL BEING	E6020	Agency Staff	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1653965	29/06/2016	8640.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
PROMENADE WIRRAL LIMITED	1652540	21/06/2016	4839.13	FAMILIES & WELL BEING	L3010	Repairs, alterations and maintenance	
PRO-SERVICING LIMITED	1648149	03/06/2016	788.40	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
PROSPEC LIMITED	1649380	10/06/2016	764.46	FAMILIES & WELL BEING	L3240	Equipment, Furniture & Materials	
PSS (UK) LIMITED	1650354	14/06/2016	1817.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
PUBLIC SECTOR PEOPLE MANAGERS ASSOCIATION (PPMA)	1652812	22/06/2016	840.00	TRANSFORMATION & RESOURCES	P1042	Training	
PUDSEY DAY NURSERY	1653283	24/06/2016	8279.70	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PUDSEY DAY NURSERY	1653283	24/06/2016	2690.61	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PULFORD PLAYGROUP	1652297	20/06/2016	12179.31	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PULFORD PLAYGROUP	1652297	20/06/2016	8765.64	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PURCELL MILLER TRITTON LLP	1649016	09/06/2016	13357.78	TRANSFORMATION & RESOURCES	C0048	Consultants Fees	
Q LEARNING LIMITED	1653503	27/06/2016	636.00	TRANSFORMATION & RESOURCES	P1042	Training	
QUADRANT SECURITY GROUP LIMITED	1653030	23/06/2016	1096.80	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
QUADRANT SECURITY GROUP LIMITED	1653030	23/06/2016	858.60	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
QUADRANT SECURITY GROUP LIMITED	1652541	21/06/2016	1491.60	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
R & H SITE SERVICES LTD	1650773	15/06/2016	3534.00	CHILDREN & YOUNG PEOPLE	C2689	Contractors - Main	
R & J TRAVEL(COACH HIRE)	1648550	07/06/2016	3150.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1650356	14/06/2016	3025.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1652813	22/06/2016	3150.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1653966	29/06/2016	3015.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
R H SERVICES (IRBY) LIMITED	1647890	02/06/2016	787.20	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
R H SERVICES (IRBY) LIMITED	1649382	10/06/2016	6423.60	FAMILIES & WELL BEING	E2150	Repairs, alterations and maintenance	
RADICAL SERVICES LIMITED	1652816	22/06/2016	19350.00	FAMILIES & WELL BEING	E7040	Care Provision	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1652542	21/06/2016	4166.66	FAMILIES & WELL BEING	P4060	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
RAWLCO LIMITED	1652817	22/06/2016	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
REAL GROUP (UK) LIMITED	1652011	17/06/2016	1440.00	FAMILIES & WELL BEING	E6090	Training Expenses	
RED ROCKS NURSING HOME	1652013	17/06/2016	1820.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RED ROCKS NURSING HOME	1652013	17/06/2016	-1530.29	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RED ROCKS NURSING HOME	1652013	17/06/2016	-647.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RED ROCKS NURSING HOME	1652013	17/06/2016	-828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RED ROCKS NURSING HOME	1652013	17/06/2016	914.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RED ROCKS NURSING HOME	1652013	17/06/2016	-910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RED ROCKS NURSING HOME	1652013	17/06/2016	-1820.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RED ROCKS NURSING HOME	1652013	17/06/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RED ROCKS NURSING HOME	1652013	17/06/2016	1530.29	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RED ROCKS NURSING HOME	1652013	17/06/2016	647.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RED ROCKS NURSING HOME	1652013	17/06/2016	832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
REDACTED PERSONAL DATA	1654049	30/06/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1654050	30/06/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1654063	30/06/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1654070	30/06/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1654076	30/06/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Other Third Party Payments	
REDACTED PERSONAL DATA	219475	24/06/2016	1244.00	BALANCE SHEET	00000	Green Loans - Advances	
REDACTED PERSONAL DATA	1650910	16/06/2016	555.00	FAMILIES & WELL BEING	E6522	Care Provision	
REDACTED PERSONAL DATA	1654137	30/06/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1648085	03/06/2016	4065.00	FAMILIES & WELL BEING	E6531	Care Provision	
REDACTED PERSONAL DATA	1647026	01/06/2016	509.86	FAMILIES & WELL BEING	E7052	Independent Living	
REDACTED PERSONAL DATA	1648650	08/06/2016	509.86	FAMILIES & WELL BEING	E7052	Independent Living	
REDACTED PERSONAL DATA	1650613	15/06/2016	509.86	FAMILIES & WELL BEING	E7052	Independent Living	
REDACTED PERSONAL DATA	1652661	22/06/2016	509.86	FAMILIES & WELL BEING	E7052	Independent Living	
REDACTED PERSONAL DATA	1653828	29/06/2016	509.86	FAMILIES & WELL BEING	E7052	Independent Living	
REDACTED PERSONAL DATA	1654216	30/06/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1649184	10/06/2016	945.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
REDACTED PERSONAL DATA	1652681	22/06/2016	1300.00	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1654247	30/06/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1649210	10/06/2016	1299.60	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
REDACTED PERSONAL DATA	1648105	03/06/2016	1400.00	FAMILIES & WELL BEING	E6529	Care Provision	
REDACTED PERSONAL DATA	1654311	30/06/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	219281	08/06/2016	1500.00	BALANCE SHEET	00000	Green Loans - Advances	
REDACTED PERSONAL DATA	1654319	30/06/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1654329	30/06/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1648932	09/06/2016	1047.00	FAMILIES & WELL BEING	E6533	Children In Need - Therapeutic	
REDACTED PERSONAL DATA	1648114	03/06/2016	640.00	FAMILIES & WELL BEING	E7052	Leaving Care Grants	
REDACTED PERSONAL DATA	1654347	30/06/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	219420	17/06/2016	551.71	BALANCE SHEET	00000	CTX - Refunds	
REDACTED PERSONAL DATA	CHAPS	06/06/2016	558.00	FAMILIES & WELL BEING	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	30/06/2016	1500.00	FAMILIES & WELL BEING	E7040	Care Provision	
REDACTED PERSONAL DATA	1654711	30/06/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1654713	30/06/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1648790	08/06/2016	500.00	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1654750	30/06/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1652485	21/06/2016	550.00	FAMILIES & WELL BEING	E6532	Care Provision	
REDACTED PERSONAL DATA	1654404	30/06/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1654405	30/06/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1654415	30/06/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1648951	09/06/2016	2502.00	FAMILIES & WELL BEING	E6522	Care Provision	
REDACTED PERSONAL DATA	1651283	16/06/2016	1112.00	FAMILIES & WELL BEING	E6522	Care Provision	
REDACTED PERSONAL DATA	219231	01/06/2016	8700.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	1654459	30/06/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1654517	30/06/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1648735	08/06/2016	2000.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Direct Payments	
REDACTED PERSONAL DATA	1654564	30/06/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1650723	15/06/2016	2000.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
REDACTED PERSONAL DATA	1654585	30/06/2016	1322.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1654587	30/06/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1654626	30/06/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1647185	01/06/2016	524.26	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1650743	15/06/2016	524.26	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1653942	29/06/2016	524.26	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1653274	24/06/2016	834.00	FAMILIES & WELL BEING	E6522	Care Provision	
REDACTED PERSONAL DATA	1653316	24/06/2016	816.00	FAMILIES & WELL BEING	E7041	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	1653316	24/06/2016	1168.00	FAMILIES & WELL BEING	E7041	Care Provision	
REDACTED PERSONAL DATA	1648807	08/06/2016	844.00	FAMILIES & WELL BEING	E6524	Care Provision	
REDACTED PERSONAL DATA	1654391	30/06/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDCOURT-ST ANSELM'S	1652301	20/06/2016	3946.80	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
REDCOURT-ST ANSELM'S	1652301	20/06/2016	11840.40	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
REDHOLME NURSING HOME	1653508	27/06/2016	660.00	FAMILIES & WELL BEING	S3120	Care Provision	
REDHOLME NURSING HOME	1653508	27/06/2016	-1540.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
REDHOLME NURSING HOME	1653508	27/06/2016	1496.84	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
REDHOLME NURSING HOME	1653508	27/06/2016	748.42	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
REDHOLME NURSING HOME	1653508	27/06/2016	748.42	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
REDHOLME NURSING HOME	1653508	27/06/2016	1496.84	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
REDHOLME NURSING HOME	1653508	27/06/2016	1496.84	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
REDHOLME NURSING HOME	1653508	27/06/2016	505.01	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
REDHOLME NURSING HOME	1653508	27/06/2016	2356.72	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
REDHOLME NURSING HOME	1653508	27/06/2016	-1496.84	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
REDHOLME NURSING HOME	1653508	27/06/2016	1178.36	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
REDHOLME NURSING HOME	1653508	27/06/2016	-748.42	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
REDHOLME NURSING HOME	1653508	27/06/2016	-748.42	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
REDHOLME NURSING HOME	1653508	27/06/2016	2356.72	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
REDHOLME NURSING HOME	1653508	27/06/2016	-1496.84	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
REDHOLME NURSING HOME	1653508	27/06/2016	2356.72	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
REDHOLME NURSING HOME	1653508	27/06/2016	-1496.84	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
REDHOLME NURSING HOME	1653508	27/06/2016	880.00	FAMILIES & WELL BEING	S3120	Care Provision	
REDSTONE (TYRES) LIMITED	1652820	22/06/2016	959.40	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
REED BUSINESS INFORMATION LIMITED	1653038	23/06/2016	6955.20	FAMILIES & WELL BEING	E1000	Advertising - Employee	
REGENDA GROUP (MARITIME HA)	1648556	07/06/2016	3965.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
REGIONAL MEDIA	1647897	02/06/2016	852.00	REGENERATION & ENVIRONMENT	H3060	Advertising, Publicity & Marketing	
RHIAN LIVESLEY	1653511	27/06/2016	744.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016	-522.80	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016	-522.80	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016	-522.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016	-522.80	FAMILIES & WELL BEING	S6162	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016	-522.80	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016	832.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016	-828.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016	832.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016	-828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016	832.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016	-828.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016	832.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016	-828.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016	832.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016	-828.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	-900.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	-900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	1162.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLLWRIGHT (NORTH WEST) LIMITED	1650787	15/06/2016	2586.00	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
ROLLWRIGHT (NORTH WEST) LIMITED	1648784	08/06/2016	918.00	TRANSFORMATION & RESOURCES	D8108	Repairs, alterations and maintenance	
ROLLWRIGHT (NORTH WEST) LIMITED	1649025	09/06/2016	1020.00	TRANSFORMATION & RESOURCES	D2610	Repairs, alterations and maintenance	
ROSPA ENTERPRISE LIMITED	1648785	08/06/2016	948.00	TRANSFORMATION & RESOURCES	P1042	Training	
ROYAL MAIL	1649391	10/06/2016	944.40	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1649655	13/06/2016	1258.51	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1648786	08/06/2016	1480.37	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1652310	20/06/2016	6252.44	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1653519	27/06/2016	6735.85	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1648330	06/06/2016	5508.74	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1649655	13/06/2016	4926.35	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1652828	22/06/2016	2366.52	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1649655	13/06/2016	-944.40	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1653976	29/06/2016	2309.94	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1653520	27/06/2016	1403.81	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1649656	13/06/2016	20741.80	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1649656	13/06/2016	2719.87	TRANSFORMATION & RESOURCES	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	1649656	13/06/2016	7679.48	TRANSFORMATION & RESOURCES	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	1650382	14/06/2016	3951.42	TRANSFORMATION & RESOURCES	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	1653725	28/06/2016	1229.59	TRANSFORMATION & RESOURCES	A6000	Communications & Computing	
ROYAL MENCAP SOCIETY	1650383	14/06/2016	1810.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1650383	14/06/2016	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1650383	14/06/2016	1776.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1650383	14/06/2016	1810.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1650383	14/06/2016	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1650383	14/06/2016	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1652829	22/06/2016	55397.75	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
RUNWOOD HOMES LIMITED	1650384	14/06/2016	1860.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAFETY-KLEEN UK LTD	1653046	23/06/2016	1801.20	TRANSFORMATION & RESOURCES	T4020	Repairs, alterations and maintenance	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1648562	07/06/2016	24261.79	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1653523	27/06/2016	706.01	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1653523	27/06/2016	26332.39	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
SAHIR HOUSE	1648563	07/06/2016	1632.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SAI CARE LIMITED	1650390	14/06/2016	737.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
SAI CARE LIMITED	1650390	14/06/2016	1876.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
SAI CARE LIMITED	1650390	14/06/2016	1876.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
SAI CARE LIMITED	1650390	14/06/2016	1876.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
SAI CARE LIMITED	1650390	14/06/2016	737.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
SAI CARE LIMITED	1650390	14/06/2016	914.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1650390	14/06/2016	-910.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1650390	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1650390	14/06/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1650390	14/06/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1650390	14/06/2016	958.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1650390	14/06/2016	-942.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1650390	14/06/2016	-1884.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1650390	14/06/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1650390	14/06/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1650390	14/06/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1650390	14/06/2016	958.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1650390	14/06/2016	-942.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1650390	14/06/2016	-1884.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1650390	14/06/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SHADOWSOURCE LTD	1650413	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1650413	14/06/2016	832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1650413	14/06/2016	-828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1650413	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1650413	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1650413	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1650413	14/06/2016	1426.29	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SHARE EDUCATION AND CARE LIMITED	1648336	06/06/2016	550.00	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
SHARE EDUCATION AND CARE LIMITED	1648336	06/06/2016	1100.00	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
SHARE EDUCATION AND CARE LIMITED	1648336	06/06/2016	550.00	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
SHARE EDUCATION AND CARE LIMITED	1648336	06/06/2016	1100.00	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
SHARE EDUCATION AND CARE LIMITED	1652839	22/06/2016	1925.00	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
SHAW & SONS LIMITED	1651601	16/06/2016	2074.80	TRANSFORMATION & RESOURCES	A5004	Equipment, Furniture & Materials	
SHERRIFF AMENITY	1652557	21/06/2016	506.88	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
SHERRIFF AMENITY	1652557	21/06/2016	830.53	REGENERATION & ENVIRONMENT	L4003	Grounds Maintenance	
SHERRIFF AMENITY	1649664	13/06/2016	810.00	REGENERATION & ENVIRONMENT	L4003	Grounds Maintenance	
SIEMENS FINANCIAL SERVICES LTD	1653529	27/06/2016	987.84	TRANSFORMATION & RESOURCES	L2300	Catering	
SIEMENS FINANCIAL SERVICES LTD	1652840	22/06/2016	808.80	TRANSFORMATION & RESOURCES	A4000	Equipment, Furniture & Materials	
SIEMENS TRAFFIC CONTROLS	1652558	21/06/2016	1152.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
SIMON BURROWS-KINGS CHAMBERS	1652841	22/06/2016	720.00	TRANSFORMATION & RESOURCES	P1042	Training	
SIMON MARTIN HALSTEAD	1649666	13/06/2016	1417.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SJ MCBRIDE LIMITED T/A WAREFENCE	1653053	23/06/2016	2919.43	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
SJ MCBRIDE LIMITED T/A WAREFENCE	1653734	28/06/2016	1459.20	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1649403	10/06/2016	5764.33	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1649403	10/06/2016	3743.61	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1653307	24/06/2016	945.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1653306	24/06/2016	1891.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1653307	24/06/2016	8729.11	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1653306	24/06/2016	1566.24	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1653306	24/06/2016	1329.90	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SMARTIES NURSERY & PRE-SCHOOL	1652320	20/06/2016	945.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SMARTIES NURSERY & PRE-SCHOOL	1652320	20/06/2016	9072.18	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMARTIES NURSERY & PRE-SCHOOL	1652320	20/06/2016	1102.72	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SMILE SMART TECHNOLOGY LIMITED	1653735	28/06/2016	533.40	FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
SMITH & SONS PROPERTY CONSULTANTS	1653736	28/06/2016	147748.97	TRANSFORMATION & RESOURCES	D2510	Rents - external	
SOCIETY OF LONDON THEATRE	1652561	21/06/2016	860.10	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
SOLOCOMMS	1649405	10/06/2016	1295.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SOLUTIONS IN SERVICE LIMITED	1653530	27/06/2016	7696.38	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
SOMERVILLE PRE-SCHOOL	1649406	10/06/2016	1891.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SOMERVILLE PRE-SCHOOL	1649406	10/06/2016	8705.12	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SOMERVILLE PRE-SCHOOL	1649406	10/06/2016	3620.82	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SOUTH CHESHIRE COLLEGE	1647252	01/06/2016	5864.07	FAMILIES & WELL BEING	E5944	Specialist Contracts & Fees	
SP POWER SYSTEMS LTD	1649407	10/06/2016	1501.02	REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1648571	07/06/2016	654.12	TRANSFORMATION & RESOURCES	C0049	Contractors - Main	
SP POWER SYSTEMS LTD	1648571	07/06/2016	1366.16	CHILDREN & YOUNG PEOPLE	C2686	Contractors - Main	
SPALDINGS UK LTD	1653308	24/06/2016	929.05	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
SPALDINGS UK LTD	1649670	13/06/2016	524.06	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
SPALDINGS UK LTD	1653987	29/06/2016	723.68	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
SPECIALIST COMPUTER CENTRES PLC	1647957	02/06/2016	5199.14	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1653309	24/06/2016	1544.90	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1653738	28/06/2016	4060.68	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	1647958	02/06/2016	4575.60	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1647253	01/06/2016	131460.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1647253	01/06/2016	12882.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1652843	22/06/2016	5887.30	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1648341	06/06/2016	1178.55	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1648799	08/06/2016	719.14	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	1653739	28/06/2016	641.80	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1653739	28/06/2016	136518.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1653739	28/06/2016	12543.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPINAL UNIT ACTION GROUP	1650429	14/06/2016	2174.24	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPIRIT DATA CAPTURE LIMITED	1650800	15/06/2016	1104.00	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
SPRINGCARE LIMITED	1650431	14/06/2016	653.71	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1650431	14/06/2016	-650.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1650431	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1650431	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1650431	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	1650432	14/06/2016	916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1650432	14/06/2016	-900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1650432	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1650432	14/06/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1650432	14/06/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1650431	14/06/2016	916.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SPRINGCARE LIMITED	1650431	14/06/2016	-900.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SPRINGCARE LIMITED	1650431	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SPRINGCARE LIMITED	1650431	14/06/2016	1832.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SPRINGCARE LIMITED	1650431	14/06/2016	1832.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SPRINGCARE LIMITED	1650432	14/06/2016	2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SS RADIO	1647255	01/06/2016	1720.00	FAMILIES & WELL BEING	L3240	Equipment, Furniture & Materials	
SSE CONTRACTING LIMITED	1647959	02/06/2016	24981.54	REGENERATION & ENVIRONMENT	C3421	Contractors - Main	
ST AGNES PRE SCHOOL GROUP	1649413	10/06/2016	2112.17	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
ST AGNES PRE SCHOOL GROUP	1649413	10/06/2016	5157.81	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ST AGNES PRE SCHOOL GROUP	1649413	10/06/2016	6462.36	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
ST ANDREWS PRE SCHOOL	1652324	20/06/2016	6474.59	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ST ANDREWS PRE SCHOOL	1652324	20/06/2016	6113.05	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
ST ANDREWS PRE SCHOOL	1653531	27/06/2016	716.10	FAMILIES & WELL BEING	E9902	Educational Provider	
ST ANSELMS COLLEGE EDMUND RICE ACADEMY TRUST	1652563	21/06/2016	25544.00	CHILDREN & YOUNG PEOPLE	C0615	Demolition	
ST ANSELMS COLLEGE EDMUND RICE ACADEMY TRUST	1653532	27/06/2016	6358.34	FAMILIES & WELL BEING	E5360	Educational Provider	
ST BRIDGETS PRE SCHOOL PLAYGR	1649414	10/06/2016	3455.20	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ST BRIDGETS PRE SCHOOL PLAYGR	1649414	10/06/2016	6714.37	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
ST GEORGES NURSING HOME	1650433	14/06/2016	1876.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1650433	14/06/2016	1876.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1650433	14/06/2016	1876.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1650433	14/06/2016	1876.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1650433	14/06/2016	1876.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1650433	14/06/2016	737.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1650433	14/06/2016	-1796.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016	-1796.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016	-1796.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016	-1796.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016	-1796.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016	-1796.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016	-705.57	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016	-900.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016	832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016	-828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016	832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016	-828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016	594.29	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016	-591.43	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016	832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016	-828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016	914.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1650433	14/06/2016	-910.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1650433	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1650433	14/06/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1650433	14/06/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	-828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	-828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	-828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	1010.29	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	1069.71	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
THE DARTINGTON HALL TRUST	1648583	07/06/2016	10578.00	TRANSFORMATION & RESOURCES	P1042	Training	
THE DARTINGTON HALL TRUST	1653539	27/06/2016	6940.80	TRANSFORMATION & RESOURCES	P1042	Training	
THE DISABILITIES TRUST	1648584	07/06/2016	37434.00	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
THE ENVIRONMENT AGENCY	1648017	02/06/2016	1290.00	TRANSFORMATION & RESOURCES	D1950	Environ Management	
THE GRANGE RESIDENTIAL CARE LTD	1650474	14/06/2016	4852.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE HEART OF EGREMONT	1652340	20/06/2016	650.00	TRANSFORMATION & RESOURCES	A6000	Rents - external	
THE HESLEY GROUP LIMITED	1649679	13/06/2016	64451.04	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
THE LADY FORESTER HOSPITAL TRUST	1650475	14/06/2016	3029.63	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE LADY FORESTER HOSPITAL TRUST	1650475	14/06/2016	3832.20	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE LADY VERDIN TRUST	1650476	14/06/2016	5475.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE LEARNING TREE DAY NURSERY	1649436	10/06/2016	6620.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE LEARNING TREE DAY NURSERY	1649436	10/06/2016	6901.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE LEARNING TREE DAY NURSERY	1649436	10/06/2016	4050.20	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THE NASH CORPORATE SERVICES LIMITED	1650477	14/06/2016	-901.02	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1650477	14/06/2016	931.80	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1650477	14/06/2016	1863.60	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1650477	14/06/2016	-1802.04	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1650477	14/06/2016	-1802.04	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1650477	14/06/2016	1863.60	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1650477	14/06/2016	1863.60	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1650477	14/06/2016	1863.60	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1650477	14/06/2016	-1802.04	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1650477	14/06/2016	-1802.04	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1650477	14/06/2016	1863.60	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1650477	14/06/2016	1863.60	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1650477	14/06/2016	1863.60	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1650477	14/06/2016	-1802.04	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1650477	14/06/2016	-1802.04	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1650477	14/06/2016	1863.60	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1650477	14/06/2016	1863.60	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1650477	14/06/2016	1863.60	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1650477	14/06/2016	-1802.04	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1650477	14/06/2016	-1802.04	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1650477	14/06/2016	1863.60	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1650477	14/06/2016	931.80	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1650477	14/06/2016	966.92	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1650477	14/06/2016	-901.02	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE NASH CORPORATE SERVICES LIMITED	1650477	14/06/2016	-901.02	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1650477	14/06/2016	-1802.04	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1650477	14/06/2016	1933.84	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1650477	14/06/2016	1933.84	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NETWORKING PEOPLE (NORTHWEST) LIMITED	1652344	20/06/2016	5340.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
THE OVAL PRE SCHOOL	1652345	20/06/2016	3060.15	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE OVAL PRE SCHOOL	1652345	20/06/2016	1619.20	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THE PENDERELS TRUST LIMITED	1651676	16/06/2016	7255.38	FAMILIES & WELL BEING	S6243	Hired or Contracted services	
THE PENDERELS TRUST LIMITED	1651676	16/06/2016	7255.38	FAMILIES & WELL BEING	S6243	Hired or Contracted services	
THE PENDERELS TRUST LIMITED	1651676	16/06/2016	7255.38	FAMILIES & WELL BEING	S6243	Hired or Contracted services	
THE PENDERELS TRUST LIMITED	1653751	28/06/2016	8032.76	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE PENDERELS TRUST LIMITED	1653751	28/06/2016	6737.16	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE PENDERELS TRUST LIMITED	1653751	28/06/2016	7773.64	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1648810	08/06/2016	694.25	FAMILIES & WELL BEING	E8990	Hired or Contracted services	
THE PINES	1650480	14/06/2016	832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE PINES	1650480	14/06/2016	-828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE PINES	1650480	14/06/2016	-1064.57	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE PINES	1650480	14/06/2016	1069.71	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE PINES	1650480	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1650480	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1650480	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1650480	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1650480	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1650480	14/06/2016	832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE PINES	1650480	14/06/2016	-828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE PINES	1650480	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE PINES	1650480	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE PINES	1650480	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE PINES	1650480	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1650480	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1650480	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1650480	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1650480	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PRIORITY PRE-SCHOOL	1653326	24/06/2016	-2364.38	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE PRIORITY PRE-SCHOOL	1653326	24/06/2016	11634.67	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE PRIORITY PRE-SCHOOL	1653326	24/06/2016	5609.17	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THE REGARD PARTNERSHIP LIMITED	1650481	14/06/2016	5640.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE WENDY HOUSE WIRRAL LIMITED	1653329	24/06/2016	10403.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE WENDY HOUSE WIRRAL LIMITED	1653328	24/06/2016	6147.37	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE WENDY HOUSE WIRRAL LIMITED	1653329	24/06/2016	5563.86	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE WENDY HOUSE WIRRAL LIMITED	1653328	24/06/2016	2111.85	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE WENDY HOUSE WIRRAL LIMITED	1653329	24/06/2016	3220.62	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THE WENDY HOUSE WIRRAL LIMITED	1653543	27/06/2016	635.25	FAMILIES & WELL BEING	E9902	Educational Provider	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1650483	14/06/2016	832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1650483	14/06/2016	-828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1650483	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1650483	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1650483	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1650483	14/06/2016	832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1650483	14/06/2016	-828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1650483	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1650483	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1650483	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1650483	14/06/2016	832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1650483	14/06/2016	-828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1650483	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1650483	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1650483	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1650483	14/06/2016	832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1650483	14/06/2016	-828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1650483	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1650483	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE WOODLANDS RESIDENTIAL HOME LIMITED	1650483	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
THINGWALL PRE-SCHOOL AND PLAYGROUP	1649439	10/06/2016	1418.62	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THINGWALL PRE-SCHOOL AND PLAYGROUP	1649439	10/06/2016	5091.19	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	1652348	20/06/2016	-7374.43	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	1652348	20/06/2016	23236.80	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
THORNTON HOUGH PLAYGROUP	1649442	10/06/2016	2708.22	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THORNTON HOUGH PLAYGROUP	1649442	10/06/2016	4448.60	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THREE CIRCLES FOSTERING LIMITED	1653754	28/06/2016	3845.77	FAMILIES & WELL BEING	E7040	Care Provision	
THREE GABLES DAY NURSERY	1649443	10/06/2016	3310.12	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THREE GABLES DAY NURSERY	1649443	10/06/2016	9109.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
TIGOBY LIMITED	1652063	17/06/2016	1674.57	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
TOTAL OPTION LIMITED	1652350	20/06/2016	1770.72	FAMILIES & WELL BEING	L5410	Other Grants, Reimbursements and Contributions	
TOWNFIELD PRE-SCHOOL	1653546	27/06/2016	800.00	FAMILIES & WELL BEING	E9902	Educational Provider	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1653547	27/06/2016	41666.67	FAMILIES & WELL BEING	E5941	Other Third Party Payments	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1653547	27/06/2016	18166.68	FAMILIES & WELL BEING	E3680	Educational Provider	
TRACS LIMITED	1650492	14/06/2016	7663.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
TRAFFORD MBC	1654011	29/06/2016	-2400.00	TRANSFORMATION & RESOURCES	F4800	Communications & Computing	
TRAFFORD MBC	1654011	29/06/2016	6000.00	TRANSFORMATION & RESOURCES	F4800	Communications & Computing	
TRANMERE ROVERS FOOTBALL CLUB	CHAPS	30/06/2016	780.00	TRANSFORMATION & RESOURCES	A6000	Rents - external	
TRAVELODGE	CC	25/05/2016	522.50	REGENERATION & ENVIRONMENT	H6080	Lodging Allowances	
TREETOPS NURSERIES LTD	1653337	24/06/2016	2994.87	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD	1653337	24/06/2016	2675.01	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
TREETOPS NURSERIES LTD	1653337	24/06/2016	6828.31	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1653338	24/06/2016	3467.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1653338	24/06/2016	6175.26	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1653338	24/06/2016	11174.28	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
TRENDY POOCHES (HOYLAKE) LIMITED	1654825	30/06/2016	742.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRENDY POOCHES (MORETON) LIMITED	1654826	30/06/2016	742.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRINITY MIRROR PUBLISHING LIMITED	1653549	27/06/2016	958.80	TRANSFORMATION & RESOURCES	B7560	Advertising - Employee	
TRINITY MIRROR PUBLISHING LIMITED	1652354	20/06/2016	1588.80	FAMILIES & WELL BEING	E4470	Advertising - Employee	
TRINITY MIRROR PUBLISHING LIMITED	1649684	13/06/2016	1318.80	REGENERATION & ENVIRONMENT	H6080	Advertising - Employee	
TRINITY MIRROR PUBLISHING LIMITED	1652355	20/06/2016	816.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
TRUSTMARQUE SOLUTIONS LIMITED	1652588	21/06/2016	952.08	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
TRUSTMARQUE SOLUTIONS LIMITED	1648043	02/06/2016	6247.09	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
TUDOR BANK LIMITED	1650498	14/06/2016	1956.64	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
TUDOR ENVIRONMENTAL	1654014	29/06/2016	639.18	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
TUDOR ENVIRONMENTAL	1654014	29/06/2016	969.76	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
TURFGRASS SERVICES INTERNATIONAL LTD T/A INTURF	1649076	09/06/2016	3483.60	REGENERATION & ENVIRONMENT	L4002	Recharges Other	
TURNER GROUNDS CARE	1649452	10/06/2016	1236.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	1649452	10/06/2016	798.83	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	1652871	22/06/2016	4907.31	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	1648817	08/06/2016	1074.42	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	1652871	22/06/2016	2592.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
UNITED RESPONSE	1650504	14/06/2016	6722.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UNITED RESPONSE	1650503	14/06/2016	6192.56	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UNITED UTILITIES	1652593	21/06/2016	-1047.56	REGENERATION & ENVIRONMENT	L4971	Water Services	
UNITED UTILITIES	1652593	21/06/2016	-2081.85	FAMILIES & WELL BEING	L3401	Water Services	
UNITED UTILITIES	1652593	21/06/2016	-8430.19	TRANSFORMATION & RESOURCES	D2510	Water Services	
UNITED UTILITIES	1652593	21/06/2016	-2297.83	TRANSFORMATION & RESOURCES	D3310	Water Services	
UNITED UTILITIES	1652593	21/06/2016	-6861.40	TRANSFORMATION & RESOURCES	D2640	Water Services	
UNITED UTILITIES	1652593	21/06/2016	-576.94	FAMILIES & WELL BEING	L3402	Water Services	
UNITED UTILITIES	1652593	21/06/2016	-7435.78	TRANSFORMATION & RESOURCES	T4020	Water Services	
UNITED UTILITIES	1652593	21/06/2016	-7507.13	TRANSFORMATION & RESOURCES	D2530	Water Services	
UNITED UTILITIES	1652593	21/06/2016	605.97	TRANSFORMATION & RESOURCES	D2650	Water Services	
UNITED UTILITIES	1652593	21/06/2016	11977.15	TRANSFORMATION & RESOURCES	T4020	Water Services	
UNITED UTILITIES	1652593	21/06/2016	6126.74	FAMILIES & WELL BEING	L3290	Water Services	
UNITED UTILITIES	1652593	21/06/2016	16815.06	FAMILIES & WELL BEING	L3190	Water Services	
UNITED UTILITIES	1652593	21/06/2016	3130.43	FAMILIES & WELL BEING	L3250	Water Services	
UNITED UTILITIES	1652593	21/06/2016	3368.60	FAMILIES & WELL BEING	L3180	Water Services	
UNITED UTILITIES	1652593	21/06/2016	2571.32	FAMILIES & WELL BEING	L3030	Water Services	
UNITED UTILITIES	1652593	21/06/2016	715.74	REGENERATION & ENVIRONMENT	L4972	Water Services	
UNITED UTILITIES	1652593	21/06/2016	13856.19	FAMILIES & WELL BEING	L3401	Water Services	
UNITED UTILITIES	1652593	21/06/2016	13019.40	TRANSFORMATION & RESOURCES	D2510	Water Services	
UNITED UTILITIES	1652593	21/06/2016	2366.40	TRANSFORMATION & RESOURCES	D3310	Water Services	
UNITED UTILITIES	1652593	21/06/2016	682.55	TRANSFORMATION & RESOURCES	D3520	Water Services	
UNITED UTILITIES	1652593	21/06/2016	2436.77	REGENERATION & ENVIRONMENT	L4973	Water Services	
UNITED UTILITIES	1652593	21/06/2016	1245.10	TRANSFORMATION & RESOURCES	D2620	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	916.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	-900.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	-900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	-900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	-900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	916.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	916.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	-900.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	-900.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	1832.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	1832.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	916.00	FAMILIES & WELL BEING	S6166	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	916.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	-900.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	1832.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	1832.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
VIGO IT SOLUTIONS LIMITED	1649689	13/06/2016	1812.00	REGENERATION & ENVIRONMENT	B8400	Communications & Computing	
VIP SYSTEM LIMITED	1647290	01/06/2016	2262.60	REGENERATION & ENVIRONMENT	A1700	Printing, Stationery & General Office Expenses	
VIRGIN MEDIA PAYMENTS LIMITED	1653081	23/06/2016	540.74	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1652598	21/06/2016	10452.58	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VISION BEYOND AUTISM CIC	1652599	21/06/2016	647.70	FAMILIES & WELL BEING	E6765	Care Provision	
VISION BEYOND AUTISM CIC	1652599	21/06/2016	518.16	FAMILIES & WELL BEING	E6765	Care Provision	
VISION BEYOND AUTISM CIC	1652599	21/06/2016	647.70	FAMILIES & WELL BEING	E6765	Care Provision	
VITALISE ELLERSLIE COURT	1650512	14/06/2016	2141.24	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
VITALISE ELLERSLIE COURT	1650512	14/06/2016	2347.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
VODAFONE LIMITED (CORPORATE)	1653082	23/06/2016	-11804.87	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1650515	14/06/2016	11804.87	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1653082	23/06/2016	15243.15	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1653082	23/06/2016	1196.12	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1653555	27/06/2016	15020.09	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VOLKSWAGEN GROUP LEASING	1648172	03/06/2016	3441.77	BALANCE SHEET	00000	CL - Leasing Charge	253.31
VOLKSWAGEN GROUP LEASING	1648172	03/06/2016	-513.30	BALANCE SHEET	00000	CL - Leasing Charge	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1650518	14/06/2016	8529.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1650516	14/06/2016	-766.25	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1650516	14/06/2016	766.25	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1650516	14/06/2016	7151.68	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1650517	14/06/2016	26945.10	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1650517	14/06/2016	20065.50	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
VOYAGE LIMITED	1650519	14/06/2016	6000.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
W.I.R.E.D.	1649465	10/06/2016	3103.17	FAMILIES & WELL BEING	S6231	Grants Paid	
W.I.R.E.D.	1649465	10/06/2016	979.16	FAMILIES & WELL BEING	S6231	Grants Paid	
W.I.R.E.D.	1649465	10/06/2016	18930.45	FAMILIES & WELL BEING	S6231	Grants Paid	
W.I.R.E.D.	1650839	15/06/2016	3750.00	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
W.I.R.E.D.	1650839	15/06/2016	9833.00	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
WALLASEY SEA CADETS	1652364	20/06/2016	650.00	TRANSFORMATION & RESOURCES	A6000	Rents - external	
WALLHILL CARE HOME LIMITED	1650522	14/06/2016	1912.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WALSH AUTOS LIMITED	1648601	07/06/2016	660.00	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
WALSHAW LODGE	1650523	14/06/2016	1064.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WALSHAW LODGE	1650523	14/06/2016	-1019.44	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WALSHAW LODGE	1650523	14/06/2016	-2038.88	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WALSHAW LODGE	1650523	14/06/2016	2128.28	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WALSHAW LODGE	1650523	14/06/2016	2128.28	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WARRENCARE LIMITED	1649691	13/06/2016	74873.81	FAMILIES & WELL BEING	S6111	Long Term Support - Community: Homecare	
WAVERLEY CARE HOME	1650525	14/06/2016	1496.84	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WDC SERVICE & MAINTENANCE LIMITED	1647297	01/06/2016	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1653564	27/06/2016	34516.68	FAMILIES & WELL BEING	E5360	Educational Provider	
WEBBCOM LIMITED	1647298	01/06/2016	558.00	TRANSFORMATION & RESOURCES	C0039	Contractors - Main	
WEIGHTMAN & BULLEN	1652368	20/06/2016	2026.92	CHILDREN & YOUNG PEOPLE	C1612	Consultants Fees	
WENLOCK HOUSE LIMITED	1648360	06/06/2016	594.00	REGENERATION & ENVIRONMENT	L2430	Advertising, Publicity & Marketing	
WESSEX LIFT CO LIMITED	1648361	06/06/2016	10863.50	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
WEST KIRBY GRAMMAR SCHOOL (ACADEMY)	1654851	30/06/2016	3179.16	FAMILIES & WELL BEING	E5360	Educational Provider	
WEST KIRBY RESIDENTIAL SCHOOL	1647300	01/06/2016	714438.75	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1647300	01/06/2016	-159984.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1653353	24/06/2016	3978.00	FAMILIES & WELL BEING	E6525	Care Provision	
WEST WALLASEY CAR HIRE LTD	1651732	16/06/2016	510.00	FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1651732	16/06/2016	528.00	FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1651732	16/06/2016	510.00	FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases	
WESTBOURNE HALL COMMUNITY TRUST	1652372	20/06/2016	512.00	TRANSFORMATION & RESOURCES	A6000	Rents - external	
WESTCOUNTRY PAPER T/A WESTCOUNTRY ENVELOPES	1649695	13/06/2016	2528.40	TRANSFORMATION & RESOURCES	F6000	Printing, Stationery & General Office Expenses	
WESTPOINT PERIPHERALS LIMITED	1653771	28/06/2016	702.00	REGENERATION & ENVIRONMENT	H2260	Equipment, Furniture & Materials	
WESTPOINT PERIPHERALS LIMITED	1648175	03/06/2016	5406.00	REGENERATION & ENVIRONMENT	H2260	Equipment, Furniture & Materials	
WF HOWES LTD	1648829	08/06/2016	847.56	BALANCE SHEET	00000	Debtors - Inland Revenue	
WFS BORDER LTD	1648363	06/06/2016	541.20	REGENERATION & ENVIRONMENT	L4820	Grounds Maintenance	
WFS BORDER LTD	1654025	29/06/2016	511.74	REGENERATION & ENVIRONMENT	L4002	Recharges Other	
WFS BORDER LTD	1648176	03/06/2016	734.40	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
WFS BORDER LTD	1648363	06/06/2016	2666.24	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
WHITE MOSS HORTICULTURE LTD	1653773	28/06/2016	46595.74	REGENERATION & ENVIRONMENT	H3000	Waste Service Provider	
WHITE MOSS HORTICULTURE LTD	1648177	03/06/2016	27240.84	REGENERATION & ENVIRONMENT	H3000	Waste Service Provider	
WHITE MOSS HORTICULTURE LTD	1654026	29/06/2016	30737.12	REGENERATION & ENVIRONMENT	H3000	Waste Service Provider	
WILKIN CHAPMAN LLP	1653568	27/06/2016	10062.78	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WILKIN CHAPMAN LLP	1653568	27/06/2016	888.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WILSON & SCOTT HIGHWAYS LIMITED	1652373	20/06/2016	1107.61	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1648609	07/06/2016	31440.06	ADULT SOCIAL CARE SERVICES	C8029	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1652090	17/06/2016	17100.00	TRANSFORMATION & RESOURCES	C0043	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1654028	29/06/2016	51137.09	ADULT SOCIAL CARE SERVICES	C8029	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1653091	23/06/2016	3405.60	ADULT SOCIAL CARE SERVICES	C8029	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1649696	13/06/2016	3220.80	FAMILIES & WELL BEING	L5410	Equipment, Furniture & Materials	
WILSONS FLOORING SPECIALISTS	1648610	07/06/2016	1026.79	TRANSFORMATION & RESOURCES	L5330	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1652602	21/06/2016	1435.06	TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1652602	21/06/2016	928.79	ADULT SOCIAL CARE SERVICES	C8019	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1649470	10/06/2016	14901.60	CHILDREN & YOUNG PEOPLE	C1610	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1649470	10/06/2016	6678.84	CHILDREN & YOUNG PEOPLE	C1626	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1648610	07/06/2016	583.20	REGENERATION & ENVIRONMENT	H6080	Repairs, alterations and maintenance	
WINSLOW COURT	1650541	14/06/2016	8526.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
WIRRAL BLINDS	1653355	24/06/2016	1080.00	TRANSFORMATION & RESOURCES	D2700	Repairs, alterations and maintenance	
WIRRAL CHAMBER OF COMMERCE	1648366	06/06/2016	3540.00	REGENERATION & ENVIRONMENT	B8400	General Supplies and Services	
WIRRAL CHAMBER OF COMMERCE	1648366	06/06/2016	40000.00	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
WIRRAL CHANGE LIMITED	1652604	21/06/2016	4377.16	FAMILIES & WELL BEING	P4183	Grants to Voluntary Organisations	
WIRRAL CHANGE LIMITED	1652604	21/06/2016	4377.16	FAMILIES & WELL BEING	P4183	Grants to Voluntary Organisations	
WIRRAL CHANGE LIMITED	1652604	21/06/2016	4377.16	FAMILIES & WELL BEING	P4183	Grants to Voluntary Organisations	
WIRRAL CHINESE ASSOCIATION	1649473	10/06/2016	1127.31	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL CHRISTIAN CENTRE (TRUST)	1653356	24/06/2016	18442.12	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1653357	24/06/2016	3310.12	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1653356	24/06/2016	17715.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1653357	24/06/2016	7080.37	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1653356	24/06/2016	14403.67	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1653357	24/06/2016	1777.50	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1650544	14/06/2016	-589.36	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1650544	14/06/2016	-692.52	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1650544	14/06/2016	832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1650544	14/06/2016	-828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1650544	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1650544	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1650544	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1650544	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1650544	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1650544	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL EVOLUTIONS LIMITED	CHAPS	30/06/2016	17951.97	FAMILIES & WELL BEING	S6136	Wirral Evolutions Day Care	
WIRRAL EVOLUTIONS LIMITED	CHAPS	30/06/2016	17867.90	FAMILIES & WELL BEING	S6136	Wirral Evolutions Day Care	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	1653573	27/06/2016	7720.84	FAMILIES & WELL BEING	E5360	Educational Provider	
WIRRAL GRAMMAR SCHOOL FOR GIRLS(ACADEMY)	1653574	27/06/2016	5450.00	FAMILIES & WELL BEING	E5360	Educational Provider	
WIRRAL INDEPENDENT LIVING & LEARNING	1651736	16/06/2016	68539.58	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1651737	16/06/2016	19696.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
WIRRAL INDEPENDENT LIVING SERV	1648613	07/06/2016	6577.16	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASS.	1652093	17/06/2016	115500.00	REGENERATION & ENVIRONMENT	C6910	Expenditure on Capital Grants	
WIRRAL METHODIST HOUSING ASSOC	1648615	07/06/2016	1637.47	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE	1649477	10/06/2016	1320.00	TRANSFORMATION & RESOURCES	P1042	Training	
WIRRAL MIND LIMITED	1647305	01/06/2016	82535.37	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL MIND LIMITED	1653575	27/06/2016	57975.39	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL MIND LIMITED	1648616	07/06/2016	3487.32	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MIND LIMITED	1648616	07/06/2016	8104.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1649480	10/06/2016	9930.37	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1649479	10/06/2016	3783.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1649481	10/06/2016	11821.87	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1649482	10/06/2016	37830.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1649480	10/06/2016	10276.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1649478	10/06/2016	3636.16	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1649479	10/06/2016	21801.97	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1649481	10/06/2016	7793.97	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1649482	10/06/2016	18246.97	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1649480	10/06/2016	4546.42	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1649478	10/06/2016	5185.63	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1649479	10/06/2016	6385.27	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1649481	10/06/2016	1475.32	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1649482	10/06/2016	10744.00	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1649483	10/06/2016	1110.21	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL PATHFINDERS	1652606	21/06/2016	1250.00	FAMILIES & WELL BEING	P4180	Grants to Voluntary Organisations	
WIRRAL PLAY COUNCIL	1653576	27/06/2016	5905.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
WIRRAL PLAY COUNCIL	1653576	27/06/2016	5900.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
WIRRAL SATELLITE CARS LIMITED	1649484	10/06/2016	5508.60	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1652095	17/06/2016	6006.75	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1653577	27/06/2016	5900.28	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SCHOOLS SERVICES LIMITED	1648367	06/06/2016	79379.72	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1651739	16/06/2016	2855.33	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1649703	13/06/2016	1662.40	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1650551	14/06/2016	1383.36	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1650551	14/06/2016	560.64	FAMILIES & WELL BEING	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1650850	15/06/2016	573.22	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1649703	13/06/2016	-8951.95	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1650551	14/06/2016	14891.66	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1653578	27/06/2016	1147027.85	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1649703	13/06/2016	79379.72	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1649703	13/06/2016	2447.86	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1649703	13/06/2016	40530.80	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1650551	14/06/2016	-5167.55	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1650551	14/06/2016	74597.78	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL TOOL HIRE	1649485	10/06/2016	2458.73	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1652609	21/06/2016	14014.00	FAMILIES & WELL BEING	P4020	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1652609	21/06/2016	15147.93	FAMILIES & WELL BEING	P4190	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1652609	21/06/2016	2267.86	FAMILIES & WELL BEING	P4190	Payments to Other Agencies	
WIRRAL WOMEN & CHILDREN'S AID	1648618	07/06/2016	13469.99	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL YOUTH ZONE	1652891	22/06/2016	600000.00	CHILDREN & YOUNG PEOPLE	C2871	Expenditure on Capital Grants	
WIRRELDERLY LTD	1650553	14/06/2016	-3306.86	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1650553	14/06/2016	3327.43	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1650553	14/06/2016	15528.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1650553	14/06/2016	31056.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1650553	14/06/2016	31056.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1650553	14/06/2016	-3306.86	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1650553	14/06/2016	3327.43	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1650553	14/06/2016	15528.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1650553	14/06/2016	31056.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1650553	14/06/2016	31056.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1650553	14/06/2016	914.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1650553	14/06/2016	-910.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WOODWARD FOODSERVICE LTD	1653097	23/06/2016	507.11	FAMILIES & WELL BEING	S5210	Catering	
WOODWORKOUT	1650558	14/06/2016	1728.00	BALANCE SHEET	00000	Debtors - Inland Revenue	
WOODWORKOUT	1650558	14/06/2016	1728.00	BALANCE SHEET	00000	Debtors - Inland Revenue	
WRAY BROTHERS LTD	1649706	13/06/2016	772.46	TRANSFORMATION & RESOURCES	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1650559	14/06/2016	525.40	FAMILIES & WELL BEING	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1649488	10/06/2016	697.00	TRANSFORMATION & RESOURCES	G3500	Equipment, Furniture & Materials	
WSP UK LIMITED	1652378	20/06/2016	14400.00	REGENERATION & ENVIRONMENT	C3299	Contractors - Main	
WYBONE LIMITED	1648067	02/06/2016	7019.64	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
YOUR HEALTH LIMITED	1650562	14/06/2016	916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	-900.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	-900.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	916.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	-900.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	-900.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	916.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	916.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	-900.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	588.86	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	-578.57	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	916.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	-900.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	916.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	-900.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	916.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	-900.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	-900.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	-900.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	916.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	-900.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

