

Payments equal to or greater than £500 including VAT from 01-March-2016 and 31-March-2016							
Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1632950	30/03/2016	2918.70	TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1632479	29/03/2016	11016.00	TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1632479	29/03/2016	3398.22	TRANSFORMATION & RESOURCES	L3970	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1632479	29/03/2016	842.40	TRANSFORMATION & RESOURCES	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1633258	31/03/2016	504.00	TRANSFORMATION & RESOURCES	D3310	Repairs, alterations and maintenance	
174 LAW SOLICITORS	1626668	02/03/2016	891.76	FAMILIES & WELL BEING	E6533	Care Provision	
174 LAW SOLICITORS	1628032	10/03/2016	1610.24	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
365 SUPPORT LIMITED	1626436	01/03/2016	2226.72	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
365 SUPPORT LIMITED	1626669	02/03/2016	2226.72	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
51 WELLINGTON ROAD RES HOME	1630364	21/03/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1630364	21/03/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1630364	21/03/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1630364	21/03/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1630364	21/03/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1630364	21/03/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1630364	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
7 WAVES COMMUNITY RADIO T/A WIRRAL RADIO	1626945	03/03/2016	600.00	REGENERATION & ENVIRONMENT	B7643	Grants & Subscriptions	
A 1 A TRAVEL	1627728	09/03/2016	10246.45	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A 1 A TRAVEL	1629479	15/03/2016	10246.45	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A P CONTRACT HIRE LIMITED	1629480	15/03/2016	916.68	FAMILIES & WELL BEING	S5600	DASS Transport Service	
A P CONTRACT HIRE LIMITED	1626671	02/03/2016	717.00	FAMILIES & WELL BEING	S5600	DASS Transport Service	
A P CONTRACT HIRE LIMITED	1629712	16/03/2016	1051.80	FAMILIES & WELL BEING	S5600	DASS Transport Service	
A P CONTRACT HIRE LIMITED	1632480	29/03/2016	993.36	FAMILIES & WELL BEING	S5600	DASS Transport Service	
A P CONTRACT HIRE LIMITED	1633262	31/03/2016	1079.76	FAMILIES & WELL BEING	S5600	DASS Transport Service	
A TEAM WIRRAL LIMITED	1627322	07/03/2016	5373.89	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1629481	15/03/2016	5706.14	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1630367	21/03/2016	5961.51	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1632481	29/03/2016	5895.51	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A2B TRAVEL (UK) LIMITED	1627729	09/03/2016	2853.30	FAMILIES & WELL BEING	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1632482	29/03/2016	2853.30	FAMILIES & WELL BEING	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1632482	29/03/2016	2853.30	FAMILIES & WELL BEING	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1626672	02/03/2016	821.35	FAMILIES & WELL BEING	S5600	DASS Transport Service	
A2B TRAVEL (UK) LIMITED	1627729	09/03/2016	821.35	FAMILIES & WELL BEING	S5600	DASS Transport Service	
A2B TRAVEL (UK) LIMITED	1632482	29/03/2016	821.35	FAMILIES & WELL BEING	S5600	DASS Transport Service	
A2B TRAVEL (UK) LIMITED	1632482	29/03/2016	821.35	FAMILIES & WELL BEING	S5600	DASS Transport Service	
A2B TRAVEL (UK) LIMITED	1633263	31/03/2016	821.35	FAMILIES & WELL BEING	S5600	DASS Transport Service	
ABBEY LAWNS LTD	1630368	21/03/2016	1793.28	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ABBEY LAWNS LTD	1630368	21/03/2016	1478.48	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ABBEY LAWNS LTD	1630368	21/03/2016	-505.20	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
ABBEY LAWNS LTD	1630368	21/03/2016	-505.20	FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
ABBEY STAIRLIFTS LIMITED	1627730	09/03/2016	1540.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1627730	09/03/2016	4576.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1631202	22/03/2016	1629.65	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEYFIELD HOYLAK & WEST KIRBY	1630369	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAK & WEST KIRBY	1630369	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAK & WEST KIRBY	1630369	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAK & WEST KIRBY	1630369	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAK & WEST KIRBY	1630369	21/03/2016	647.43	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ABBEYFIELD HOYLAK & WEST KIRBY	1630369	21/03/2016	-588.57	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAK & WEST KIRBY	1630369	21/03/2016	1000.57	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAK & WEST KIRBY	1630369	21/03/2016	1236.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1630370	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1630370	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1630370	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1630370	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1630370	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ABBEYFIELD WIRRAL EXTRA CARE	1630370	21/03/2016	1589.14	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1630370	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1630370	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ABLE CARE SERVICES (NORTHERN) LIMITED	1626673	02/03/2016	3100.00	FAMILIES & WELL BEING	E7040	Care Provision	
ABLE CARE SERVICES (NORTHERN) LIMITED	1631425	23/03/2016	3100.00	FAMILIES & WELL BEING	E7040	Care Provision	
ACADEMICS	1626674	02/03/2016	1008.00	FAMILIES & WELL BEING	E5710	Agency Staff	
ACE AUDIO VISUAL LIMITED	1627323	07/03/2016	978.00	REGENERATION & ENVIRONMENT	L3950	Conference Expenses	
ACORN HOUSE	1630372	21/03/2016	1796.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1630372	21/03/2016	1796.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1630372	21/03/2016	1796.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1630372	21/03/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1630372	21/03/2016	1796.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1630372	21/03/2016	1796.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1630372	21/03/2016	898.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ACORN HOUSE	1630372	21/03/2016	1796.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1630372	21/03/2016	1796.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ACORN HOUSE	1630372	21/03/2016	1796.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1630372	21/03/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1630372	21/03/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1630372	21/03/2016	1796.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE	1630372	21/03/2016	1796.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1630372	21/03/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1630372	21/03/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1630372	21/03/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1630372	21/03/2016	1796.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ACORN HOUSE	1630372	21/03/2016	1796.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1630372	21/03/2016	769.71	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1630372	21/03/2016	-1539.43	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ACORN HOUSE	1630372	21/03/2016	1796.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1630372	21/03/2016	1603.57	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ACORN HOUSE	1630372	21/03/2016	-1411.14	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ACORN HOUSE	1630372	21/03/2016	1796.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1630372	21/03/2016	1411.14	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ACORN HOUSE	1630372	21/03/2016	1796.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1630372	21/03/2016	1796.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1630372	21/03/2016	1796.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1630372	21/03/2016	-898.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ACORN HOUSE	1630372	21/03/2016	898.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1630372	21/03/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1630372	21/03/2016	1090.43	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ACORN HOUSE	1630372	21/03/2016	1796.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ACORN HOUSE	1630372	21/03/2016	833.86	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1630372	21/03/2016	-513.14	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ACORN HOUSE	1632954	30/03/2016	1796.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1632954	30/03/2016	1796.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1632954	30/03/2016	1796.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1632954	30/03/2016	1796.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1632954	30/03/2016	1603.57	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1632484	29/03/2016	11181.30	FAMILIES & WELL BEING	P4026	Hired or Contracted services	
ACTION ON HEARING LOSS	1628033	10/03/2016	1855.16	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
ACTIVE 8 SUPPORT SERVICES	1632486	29/03/2016	1107.14	FAMILIES & WELL BEING	E7040	Indep Resident Care	
ACTIVE8 CARE LIMITED	1632243	24/03/2016	7000.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
ACTIVE8 CARE LIMITED	1632243	24/03/2016	15500.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1630373	21/03/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1630373	21/03/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1630373	21/03/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1630373	21/03/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1630374	21/03/2016	1000.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1630374	21/03/2016	1000.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1630374	21/03/2016	1000.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1630374	21/03/2016	1000.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1630374	21/03/2016	589.75	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1630374	21/03/2016	589.75	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1630374	21/03/2016	758.25	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1630374	21/03/2016	758.25	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1632245	24/03/2016	773.64	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1632490	29/03/2016	982.40	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1632956	30/03/2016	564.88	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1633267	31/03/2016	810.48	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ADVANCE SYSTEMS (NW) LIMITED	1627324	07/03/2016	892.93	TRANSFORMATION & RESOURCES	H4090	Equipment, Furniture & Materials	
ADVANCE SYSTEMS (NW) LIMITED	1632957	30/03/2016	1053.65	TRANSFORMATION & RESOURCES	H4090	Equipment, Furniture & Materials	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1629273	14/03/2016	584.65	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1632958	30/03/2016	722.32	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ADVOCACY IN WIRRAL HEALTH LIMITED	1632959	30/03/2016	591.66	FAMILIES & WELL BEING	P4020	Hired or Contracted services	
ADVOCACY IN WIRRAL HEALTH LIMITED	1632959	30/03/2016	1666.66	FAMILIES & WELL BEING	P4020	Grants to Voluntary Organisations	
ADVOCACY IN WIRRAL HEALTH LIMITED	1632959	30/03/2016	3700.00	FAMILIES & WELL BEING	P4020	Grants to Voluntary Organisations	
ADVOCACY IN WIRRAL HEALTH LIMITED	1628034	10/03/2016	10622.24	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
ADVOCACY IN WIRRAL HEALTH LIMITED	1628034	10/03/2016	5013.72	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
ADVOCACY IN WIRRAL HEALTH LIMITED	1631204	22/03/2016	8400.00	FAMILIES & WELL BEING	E6151	Hired or Contracted services	
ADVOCACY IN WIRRAL HEALTH LIMITED	1631204	22/03/2016	8400.00	FAMILIES & WELL BEING	E6151	Hired or Contracted services	
ADVOCACY IN WIRRAL HEALTH LIMITED	1631204	22/03/2016	28800.00	FAMILIES & WELL BEING	E6151	Hired or Contracted services	
ADVOCATING PHYSICAL EXERCISE CIC	1632491	29/03/2016	1000.00	TRANSFORMATION & RESOURCES	B7576	Grants to Voluntary Organisations	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	1632246	24/03/2016	9586.79	TRANSFORMATION & RESOURCES	V1130	Hired or Contracted services	
AECOM LIMITED	1627541	08/03/2016	5116.96	REGENERATION & ENVIRONMENT	C3165	Consultants Fees	
AECOM LIMITED	1627541	08/03/2016	4763.88	REGENERATION & ENVIRONMENT	C5058	Consultants Fees	
AECOM LIMITED	1627325	07/03/2016	26462.99	REGENERATION & ENVIRONMENT	C3536	Miscellaneous	
AEGIS RESIDENTIAL - THE OLD VICARAGE	1630376	21/03/2016	1608.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AFTER ADOPTION	1632492	29/03/2016	2394.00	FAMILIES & WELL BEING	E7041	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1626440	01/03/2016	13210.43	FAMILIES & WELL BEING	E7040	Indep Resident Care	
AFTERCARE THE NEXT STEP LIMITED	1626440	01/03/2016	15687.41	FAMILIES & WELL BEING	E7040	Indep Resident Care	
AFTERCARE THE NEXT STEP LIMITED	1626675	02/03/2016	12358.14	FAMILIES & WELL BEING	E7040	Indep Resident Care	
AFTERCARE THE NEXT STEP LIMITED	1626675	02/03/2016	15045.29	FAMILIES & WELL BEING	E7040	Indep Resident Care	
AFTERCARE THE NEXT STEP LIMITED	1632493	29/03/2016	13210.43	FAMILIES & WELL BEING	E7040	Indep Resident Care	
AFTERCARE THE NEXT STEP LIMITED	1632493	29/03/2016	18893.29	FAMILIES & WELL BEING	E7040	Indep Resident Care	
AGE UK WIRRAL	1631205	22/03/2016	562.00	FAMILIES & WELL BEING	S6167	Long Term Support - Community: Other Long Term Care	
AGE UK WIRRAL	1630377	21/03/2016	1218.71	FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
AGE UK WIRRAL	1630377	21/03/2016	1796.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AGE UK WIRRAL	1630377	21/03/2016	1796.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AGE UK WIRRAL	1630377	21/03/2016	705.57	FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
AGE UK WIRRAL	1630377	21/03/2016	1218.71	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
AGE UK WIRRAL	1628035	10/03/2016	44141.87	FAMILIES & WELL BEING	S6231	Grants Paid	
AGE UK WIRRAL	1628035	10/03/2016	10869.71	FAMILIES & WELL BEING	S6231	Grants Paid	
AGE UK WIRRAL	1628035	10/03/2016	5659.27	FAMILIES & WELL BEING	S6231	Grants Paid	
AGE UK WIRRAL	1629274	14/03/2016	589.12	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
AGE UK WIRRAL	1629274	14/03/2016	798.20	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Supported Living	
AINGARTH REST HOME	1630378	21/03/2016	2104.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1630386	21/03/2016	1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1630386	21/03/2016	1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1630386	21/03/2016	1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1630386	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1630386	21/03/2016	1648.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1630386	21/03/2016	1236.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ALINE MOBILITY	1627736	09/03/2016	8789.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1627736	09/03/2016	550.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	1630399	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1630399	21/03/2016	1627.24	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ANCHOR TRUST HOMES	1630399	21/03/2016	1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ANCHOR TRUST HOMES	1630399	21/03/2016	1294.86	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1630399	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1630399	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1630399	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1630399	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1630399	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1630399	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1630399	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1630399	21/03/2016	1808.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ANCHOR TRUST HOMES	1630399	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1630399	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1630399	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1630399	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1630399	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1630399	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1630399	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1630399	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1630399	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANDREW GREEN	1630402	21/03/2016	538.98	REGENERATION & ENVIRONMENT	L3950	Conference Expenses	
ANDREW HAGGIS	1626683	02/03/2016	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1629281	14/03/2016	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1629487	15/03/2016	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
APOLLO CARE (WIRRAL) LIMITED	1632504	29/03/2016	4237.14	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1629489	15/03/2016	706.72	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1629945	17/03/2016	3682.28	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
APOLLO LIGHTING LIMITED	1628278	11/03/2016	6567.75	TRANSFORMATION & RESOURCES	D2700	Repairs, alterations and maintenance	
APPLE BLOSSOM COURT LIMITED	1630422	21/03/2016	2688.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1630422	21/03/2016	2688.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1630422	21/03/2016	3283.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1630422	21/03/2016	2228.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1630422	21/03/2016	2738.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1630422	21/03/2016	2614.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1630422	21/03/2016	2718.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1630422	21/03/2016	1648.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1630422	21/03/2016	1648.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
APPLETREE TREATMENT CENTRE LIMITED	1632260	24/03/2016	4987.08	FAMILIES & WELL BEING	E7040	Indep Resident Care	
AQUALOGIC WC LTD	1629283	14/03/2016	1005.60	FAMILIES & WELL BEING	E3060	Repairs, alterations and maintenance	
ARENA OPTIONS LIMITED	1628279	11/03/2016	12584.65	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ARENA OPTIONS LIMITED	1628279	11/03/2016	9126.56	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ARGYLE CARE GROUP	1630423	21/03/2016	1643.92	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
ARGYLE CARE GROUP	1630423	21/03/2016	2078.72	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ARK COMMUNITY TRANSPORT	1627128	04/03/2016	1090.80	FAMILIES & WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1628280	11/03/2016	1090.80	FAMILIES & WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1630196	18/03/2016	1090.80	FAMILIES & WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1630196	18/03/2016	676.80	FAMILIES & WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1632510	29/03/2016	1654.80	FAMILIES & WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1627128	04/03/2016	9627.60	FAMILIES & WELL BEING	S5600	DASS Transport Service	
ARK COMMUNITY TRANSPORT	1628280	11/03/2016	9627.60	FAMILIES & WELL BEING	S5600	DASS Transport Service	
ARK COMMUNITY TRANSPORT	1630196	18/03/2016	9627.60	FAMILIES & WELL BEING	S5600	DASS Transport Service	
ARK COMMUNITY TRANSPORT	1632510	29/03/2016	9627.60	FAMILIES & WELL BEING	S5600	DASS Transport Service	
ARNFIELD CARE LIMITED	1626687	02/03/2016	15460.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
ARNFIELD CARE LIMITED	1632262	24/03/2016	17116.43	FAMILIES & WELL BEING	E7040	Indep Resident Care	
ARNOLD CLARK	1626446	01/03/2016	-509.85	BALANCE SHEET	00000	CL - Leasing Charge	-34.09

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ARNOLD CLARK	1626446	01/03/2016	-752.89	BALANCE SHEET	00000	CL - Leasing Charge	-49.61
ARNOLD CLARK	1626446	01/03/2016	728.59	BALANCE SHEET	00000	CL - Leasing Charge	49.49
ARNOLD CLARK	1626446	01/03/2016	576.19	BALANCE SHEET	00000	CL - Leasing Charge	39.44
ARNOLD CLARK	1632968	30/03/2016	918.36	BALANCE SHEET	00000	CL - Leasing Charge	62.26
ARTHUR BASLEY LIMITED	1633274	31/03/2016	720.00	FAMILIES & WELL BEING	E9730	Hired or Contracted services	
ARTHUR BASLEY LIMITED	1633274	31/03/2016	2160.00	FAMILIES & WELL BEING	E9730	Hired or Contracted services	
AS ICT SOLUTIONS LTD	1632969	30/03/2016	5850.00	ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
ASCENTIS	1631487	23/03/2016	586.00	FAMILIES & WELL BEING	E6150	Educational Provider	
ASH HOUSE DAY NURSERY	1632512	29/03/2016	1236.75	FAMILIES & WELL BEING	E9902	Educational Provider	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1627335	07/03/2016	570.16	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1627335	07/03/2016	614.88	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1632514	29/03/2016	571.07	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1632514	29/03/2016	612.61	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE	1628282	11/03/2016	2528.87	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASPIRATIONS CARE	1628282	11/03/2016	5688.76	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASPIRATIONS CARE	1628282	11/03/2016	3290.23	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASPIRATIONS CARE	1626449	01/03/2016	12292.12	FAMILIES & WELL BEING	E7040	Indep Resident Care	
ASPIRATIONS CARE	1627130	04/03/2016	11499.08	FAMILIES & WELL BEING	E7040	Indep Resident Care	
ATLAS FIRE & SECURITY LIMITED	1628284	11/03/2016	807.60	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main	
AUDLEM COUNTRY NURSING HOME	1630426	21/03/2016	1868.40	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AUTISM INITIATIVES	1630429	21/03/2016	4792.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1630429	21/03/2016	9378.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1627549	08/03/2016	1129.76	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1627549	08/03/2016	22151.80	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1632517	29/03/2016	20972.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1632517	29/03/2016	1768.32	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1631213	22/03/2016	22814.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1631213	22/03/2016	1166.60	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM TOGETHER	1626451	01/03/2016	120387.52	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1631214	22/03/2016	120387.52	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1631214	22/03/2016	112296.64	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1630431	21/03/2016	5709.04	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1630431	21/03/2016	4867.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1630431	21/03/2016	9973.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1630431	21/03/2016	8154.44	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1630431	21/03/2016	4471.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1630431	21/03/2016	1604.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1630431	21/03/2016	739.48	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1630431	21/03/2016	1569.56	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1630431	21/03/2016	16752.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1630431	21/03/2016	6623.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1630431	21/03/2016	8446.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1630431	21/03/2016	9031.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1630431	21/03/2016	5145.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1630431	21/03/2016	8150.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1630431	21/03/2016	5145.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1630431	21/03/2016	7388.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1630431	21/03/2016	5835.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1630431	21/03/2016	4867.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1630431	21/03/2016	5065.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1630431	21/03/2016	6104.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1630431	21/03/2016	4738.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1630431	21/03/2016	4867.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1630431	21/03/2016	4738.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1630430	21/03/2016	9609.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1630430	21/03/2016	7442.76	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1630430	21/03/2016	5918.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
AUTISM TOGETHER	1627550	08/03/2016	222734.09	FAMILIES & WELL BEING	S6162	Long Term Support - Community: Supported Living	
AUTISM TOGETHER	1626451	01/03/2016	2321.32	FAMILIES & WELL BEING	E7040	Indep Resident Care	
AUTISM TOGETHER	1627550	08/03/2016	-2059.68	FAMILIES & WELL BEING	E7040	Indep Resident Care	
AUTISM TOGETHER	1627550	08/03/2016	2059.68	FAMILIES & WELL BEING	E7040	Indep Resident Care	
AUTISM TOGETHER	1627744	09/03/2016	6998.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
AVALON	1630433	21/03/2016	9461.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON	1630433	21/03/2016	3096.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON	1630433	21/03/2016	-3096.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON	1630433	21/03/2016	3612.05	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON	1630433	21/03/2016	10287.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON	1630433	21/03/2016	-14448.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON	1630433	21/03/2016	4898.57	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON	1630433	21/03/2016	7053.94	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON	1630433	21/03/2016	-14448.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON	1630433	21/03/2016	-1032.01	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON	1630433	21/03/2016	783.77	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AYNSLEY NURSING HOME	1630434	21/03/2016	1812.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1630434	21/03/2016	1812.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1630434	21/03/2016	1812.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1630434	21/03/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1630434	21/03/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1630434	21/03/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1630434	21/03/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1630434	21/03/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
AYNSLEY NURSING HOME	1630434	21/03/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
AYNSLEY NURSING HOME	1630434	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AYNSLEY NURSING HOME	1630434	21/03/2016	1812.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1630434	21/03/2016	1812.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1630434	21/03/2016	1812.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1630434	21/03/2016	1359.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
B I R C C LIMITED	1626452	01/03/2016	43544.48	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
B I R C C LIMITED	1632518	29/03/2016	88451.28	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1629291	14/03/2016	861.12	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1630437	21/03/2016	636.00	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
BAGNALL & MORRIS WASTE SERVICES LTD	1628045	10/03/2016	1923.11	TRANSFORMATION & RESOURCES	D3310	Cleaning & Domestic Supplies	
BALTIMORE CONSULTING LIMITED	1631216	22/03/2016	14352.00	FAMILIES & WELL BEING	E6841	Care Provision	
BAM NUTTALL LIMITED	1633278	31/03/2016	594.00	TRANSFORMATION & RESOURCES	H8816	Repairs, alterations and maintenance	
BAM NUTTALL LIMITED	1633278	31/03/2016	18000.00	REGENERATION & ENVIRONMENT	L4974	Repairs, alterations and maintenance	
BAM NUTTALL LIMITED	1629293	14/03/2016	529246.91	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
BANNER	1632976	30/03/2016	2437.80	TRANSFORMATION & RESOURCES	F1120	Printing, Stationery & General Office Expenses	
BANNER	1632522	29/03/2016	656.99	TRANSFORMATION & RESOURCES	A7000	Communications & Computing	
BARBARA SIMONS	1631218	22/03/2016	1136.50	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
BARCHESTER HEALTHCARE LIMITED	1630443	21/03/2016	1847.72	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BARNARDO'S	1631219	22/03/2016	2832.43	FAMILIES & WELL BEING	E7040	Care Provision	
BARNARDO'S	1631219	22/03/2016	4298.09	FAMILIES & WELL BEING	E7040	Care Provision	
BARNARDO'S	1631219	22/03/2016	3027.89	FAMILIES & WELL BEING	E7040	Care Provision	
BARNARDO'S	1631219	22/03/2016	4298.09	FAMILIES & WELL BEING	E7040	Care Provision	
BARNARDO'S	1627135	04/03/2016	1600.00	FAMILIES & WELL BEING	E7040	Care Provision	
BARNARDO'S	1627135	04/03/2016	3542.86	FAMILIES & WELL BEING	E7040	Care Provision	
BARNARDO'S	1632977	30/03/2016	6522.54	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
BARNARDO'S	1632977	30/03/2016	16191.60	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
BARNARDO'S	1632523	29/03/2016	3314.29	FAMILIES & WELL BEING	E7040	Care Provision	
BARNARDOS SERVICES LTD	1631220	22/03/2016	6522.54	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
BARNARDOS SERVICES LTD	1631220	22/03/2016	16191.60	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
BARNLEY M B C	1631498	23/03/2016	3000.00	TRANSFORMATION & RESOURCES	F1200	Grants & Subscriptions	
BARNSTON BUDDIES	1627341	07/03/2016	1435.50	FAMILIES & WELL BEING	E9902	Educational Provider	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BIRTENSHAW	1626696	02/03/2016	24716.42	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
BIRTENSHAW	1626696	02/03/2016	17631.67	FAMILIES & WELL BEING	E7040	Indep Resident Care	
BIRTENSHAW	1626696	02/03/2016	20158.66	FAMILIES & WELL BEING	E7040	Indep Resident Care	
BIRTENSHAW	1626696	02/03/2016	21034.67	FAMILIES & WELL BEING	E7040	Indep Resident Care	
BIRTENSHAW	1632529	29/03/2016	24716.42	FAMILIES & WELL BEING	E7040	Indep Resident Care	
BIRTENSHAW	1632529	29/03/2016	17631.67	FAMILIES & WELL BEING	E7040	Indep Resident Care	
BIRTENSHAW	1632529	29/03/2016	20158.66	FAMILIES & WELL BEING	E7040	Indep Resident Care	
BIRTENSHAW	1632529	29/03/2016	21034.67	FAMILIES & WELL BEING	E7040	Indep Resident Care	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1630457	21/03/2016	1858.92	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1630457	21/03/2016	-505.20	FAMILIES & WELL BEING	S6133	F&C - Residential Charges	
BLOOMFIELDS	1628314	11/03/2016	800.00	REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
BLUE DIAMOND STL	1632980	30/03/2016	544.75	REGENERATION & ENVIRONMENT	V1900	Equipment, Furniture & Materials	
BOLLAND & LOWE LIMITED	1626966	03/03/2016	585.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
BOLLAND & LOWE LIMITED	1629506	15/03/2016	3924.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
BOND CARE WILLINGTON LIMITED	1630458	21/03/2016	529.71	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1630458	21/03/2016	-1530.29	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1630458	21/03/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1630458	21/03/2016	-1539.43	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1630458	21/03/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1630458	21/03/2016	1876.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1630458	21/03/2016	1876.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1630458	21/03/2016	1876.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1630458	21/03/2016	1876.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1630458	21/03/2016	1876.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1630458	21/03/2016	1876.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1630458	21/03/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1630458	21/03/2016	1812.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1630458	21/03/2016	1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1630458	21/03/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1630458	21/03/2016	1812.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1630458	21/03/2016	1876.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1630458	21/03/2016	1876.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1630458	21/03/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1630458	21/03/2016	1796.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1630458	21/03/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1630458	21/03/2016	1796.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1630458	21/03/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1630458	21/03/2016	1876.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1630458	21/03/2016	1876.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1630458	21/03/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1630458	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1630458	21/03/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1630458	21/03/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1630458	21/03/2016	776.57	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1630458	21/03/2016	1812.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1630458	21/03/2016	1139.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1630458	21/03/2016	1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1630458	21/03/2016	1090.43	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1630458	21/03/2016	769.71	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1630458	21/03/2016	647.14	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BOTTOMLINE TECHNOLOGIES LIMITED	1626461	01/03/2016	3000.00	FAMILIES & WELL BEING	L1040	Communications & Computing	
BRENN TAG UK LIMITED	1632536	29/03/2016	1157.04	FAMILIES & WELL BEING	L3240	Equipment, Furniture & Materials	
BRIDGING THE GAP CONSULTANCY LIMITED	1630462	21/03/2016	601.20	FAMILIES & WELL BEING	E6533	Care Provision	
BRITISH TELECOMMUNICATIONS PLC	1629737	16/03/2016	729.76	REGENERATION & ENVIRONMENT	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1629737	16/03/2016	1754.80	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC	1629737	16/03/2016	1529.21	TRANSFORMATION & RESOURCES	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1629737	16/03/2016	888.44	FAMILIES & WELL BEING	E1440	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1629737	16/03/2016	1659.59	TRANSFORMATION & RESOURCES	D2180	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1629737	16/03/2016	522.65	FAMILIES & WELL BEING	L3170	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1629737	16/03/2016	707.28	FAMILIES & WELL BEING	E1420	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1629737	16/03/2016	1035.85	FAMILIES & WELL BEING	S2070	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1629737	16/03/2016	2934.55	TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1629737	16/03/2016	2605.11	TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1629737	16/03/2016	839.57	FAMILIES & WELL BEING	E1410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1629737	16/03/2016	858.00	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	1629737	16/03/2016	858.00	TRANSFORMATION & RESOURCES	F5230	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1629737	16/03/2016	834.00	FAMILIES & WELL BEING	H4020	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1629737	16/03/2016	19725.03	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1629737	16/03/2016	1611.22	REGENERATION & ENVIRONMENT	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1629737	16/03/2016	858.00	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	1629737	16/03/2016	780.00	FAMILIES & WELL BEING	E6150	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1629737	16/03/2016	858.00	FAMILIES & WELL BEING	E6150	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1629737	16/03/2016	858.00	FAMILIES & WELL BEING	L3250	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1629737	16/03/2016	1716.00	FAMILIES & WELL BEING	L3290	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1629737	16/03/2016	858.00	FAMILIES & WELL BEING	L3030	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1629737	16/03/2016	858.00	FAMILIES & WELL BEING	L3240	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1629737	16/03/2016	858.00	FAMILIES & WELL BEING	E1440	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1629737	16/03/2016	1414.21	TRANSFORMATION & RESOURCES	F5150	Communications & Computing	
BROMBOROUGH PAINT & BLG SUP LT	1627559	08/03/2016	604.80	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
BROOKFIELD NURSING AGENCY	1629962	17/03/2016	4684.82	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
BROOKFIELD NURSING HOME	1630469	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1630469	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1630469	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1630469	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1630469	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROTHERS OF CHARITY SERVICES	1630470	21/03/2016	4577.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BROTHERS OF CHARITY SERVICES	1626704	02/03/2016	4696.34	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROXAP LIMITED	1628055	10/03/2016	5448.00	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
BROXAP LIMITED	1632542	29/03/2016	4992.00	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
BROXAP LIMITED	1629511	15/03/2016	2117.70	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
BROXAP LIMITED	1629511	15/03/2016	1077.60	REGENERATION & ENVIRONMENT	L4973	Equipment, Furniture & Materials	
BT GLOBAL SERVICES	1630472	21/03/2016	33554.41	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BUILDING BLOCKS DAY NURSERY	1627353	07/03/2016	635.25	FAMILIES & WELL BEING	E9902	Educational Provider	
BUILDING BLOCKS DAY NURSERY	1632543	29/03/2016	1270.50	FAMILIES & WELL BEING	E9902	Educational Provider	
BUILDING TECHNOLOGY SYSTEMS LIMITED	1631228	22/03/2016	2757.00	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
BUPA CARE HOMES	1630475	21/03/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1630475	21/03/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1630475	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BUPA CARE HOMES	1630475	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1630475	21/03/2016	1812.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BUPA CARE HOMES	1630475	21/03/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BUPA CARE HOMES	1630475	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1630475	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1630474	21/03/2016	1824.76	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1630474	21/03/2016	2437.60	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BUPA CARE HOMES	1630473	21/03/2016	1786.96	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUSY BEES BROMBOROUGH	1628056	10/03/2016	1635.00	FAMILIES & WELL BEING	E3680	Educational Provider	
BUSY BEES BROMBOROUGH	1632544	29/03/2016	3368.75	FAMILIES & WELL BEING	E9902	Educational Provider	
BUSY NOUGHT TO FIVES	1626467	01/03/2016	750.75	FAMILIES & WELL BEING	E9902	Educational Provider	
BY THE BRIDGE LIMITED	1626468	01/03/2016	-3837.86	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1626468	01/03/2016	5827.86	FAMILIES & WELL BEING	E7040	Care Provision	
BYTES SOFTWARE SERVICES LIMITED	1632281	24/03/2016	41340.00	REGENERATION & ENVIRONMENT	C3050	Computer - Hardware	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
C&C PLUMBING SERVICES	1626469	01/03/2016	2136.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CALBARRIE LIMITED	1627354	07/03/2016	686.70	TRANSFORMATION & RESOURCES	D2640	Hired or Contracted services	
CALDY CONSTRUCTION CO	1627770	09/03/2016	4452.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1631519	23/03/2016	630.00	FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	
CAMBIAN CHILDCARE LIMITED	1626470	01/03/2016	19156.53	FAMILIES & WELL BEING	E7040	Indep Resident Care	
CAMBIAN CHILDCARE LIMITED	1626470	01/03/2016	17814.41	FAMILIES & WELL BEING	E7040	Indep Resident Care	
CAMBIAN CHILDCARE LIMITED	1626470	01/03/2016	12432.59	FAMILIES & WELL BEING	E7040	Indep Resident Care	
CAMBIAN CHILDCARE LIMITED	1626706	02/03/2016	20477.67	FAMILIES & WELL BEING	E7040	Indep Resident Care	
CAMBIAN CHILDCARE LIMITED	1626706	02/03/2016	19042.99	FAMILIES & WELL BEING	E7040	Indep Resident Care	
CAMBIAN CHILDCARE LIMITED	1626706	02/03/2016	19042.99	FAMILIES & WELL BEING	E7040	Indep Resident Care	
CAMBIAN CHILDCARE LIMITED	1626706	02/03/2016	13290.01	FAMILIES & WELL BEING	E7040	Indep Resident Care	
CAMBIAN CHILDCARE LIMITED	1626706	02/03/2016	13290.01	FAMILIES & WELL BEING	E7040	Indep Resident Care	
CAMBIAN CHILDCARE LIMITED	1626706	02/03/2016	20477.67	FAMILIES & WELL BEING	E7040	Indep Resident Care	
CAMBIAN CHILDCARE LIMITED	1626706	02/03/2016	19042.99	FAMILIES & WELL BEING	E7040	Indep Resident Care	
CAMBIAN CHILDCARE LIMITED	1626706	02/03/2016	13290.01	FAMILIES & WELL BEING	E7040	Indep Resident Care	
CAMBIAN CHILDCARE LIMITED	1626706	02/03/2016	12900.09	FAMILIES & WELL BEING	E7040	Indep Resident Care	
CAMBIAN CHILDCARE LIMITED	1632549	29/03/2016	13290.01	FAMILIES & WELL BEING	E7040	Indep Resident Care	
CAMBIAN CHILDCARE LIMITED	1632549	29/03/2016	19156.53	FAMILIES & WELL BEING	E7040	Indep Resident Care	
CAMBIAN CHILDCARE LIMITED	1632549	29/03/2016	17814.41	FAMILIES & WELL BEING	E7040	Indep Resident Care	
CAMBIAN CHILDCARE LIMITED	1632549	29/03/2016	12432.59	FAMILIES & WELL BEING	E7040	Indep Resident Care	
CAMBRIAN SUPPORTED LIVING	1626471	01/03/2016	13231.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
CAMBRIAN SUPPORTED LIVING	1628328	11/03/2016	11616.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
CANDA COPYING LTD	1626707	02/03/2016	616.80	REGENERATION & ENVIRONMENT	B7070	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1626707	02/03/2016	509.62	TRANSFORMATION & RESOURCES	P1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1626707	02/03/2016	597.04	FAMILIES & WELL BEING	E9600	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1626707	02/03/2016	520.09	FAMILIES & WELL BEING	E6150	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1626707	02/03/2016	847.12	REGENERATION & ENVIRONMENT	L2430	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1626707	02/03/2016	521.92	FAMILIES & WELL BEING	E6763	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1626707	02/03/2016	601.21	TRANSFORMATION & RESOURCES	P1010	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1626707	02/03/2016	750.94	FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1626707	02/03/2016	519.92	FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1626707	02/03/2016	564.85	TRANSFORMATION & RESOURCES	A1200	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1626707	02/03/2016	544.43	REGENERATION & ENVIRONMENT	L3950	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1626707	02/03/2016	582.06	FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1626707	02/03/2016	7734.55	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1626707	02/03/2016	4301.95	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1626707	02/03/2016	4634.58	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1626707	02/03/2016	4410.34	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1626707	02/03/2016	797.03	FAMILIES & WELL BEING	S6241	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1626707	02/03/2016	572.83	TRANSFORMATION & RESOURCES	B7530	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LTD	1632990	30/03/2016	1596.00	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1632551	29/03/2016	56286.91	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1633296	31/03/2016	127944.53	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1629964	17/03/2016	1440.00	TRANSFORMATION & RESOURCES	F6000	Consultants Fees	
CAPITA BUSINESS SERVICES LTD	1626473	01/03/2016	861.60	TRANSFORMATION & RESOURCES	F1120	Training Expenses	
CAPITA BUSINESS SERVICES LTD	1630214	18/03/2016	10080.00	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1632551	29/03/2016	6768.06	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1629310	14/03/2016	56143.80	TRANSFORMATION & RESOURCES	F1060	General Supplies and Services	
CAPITA BUSINESS SERVICES LTD	1627772	09/03/2016	1116.00	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
CARE CONNECT WIRRAL LTD	1628332	11/03/2016	8002.11	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
CARE TODAY (CHILDREN'S SERVICES)	1626710	02/03/2016	10606.34	FAMILIES & WELL BEING	E7040	Indep Resident Care	
CARE TODAY (CHILDREN'S SERVICES)	1626710	02/03/2016	7335.09	FAMILIES & WELL BEING	E7040	Indep Resident Care	
CARE UK HOMECARE LIMITED	1627357	07/03/2016	12872.24	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
CAREER CONNECT	1630479	21/03/2016	64941.04	FAMILIES & WELL BEING	E9960	Hired or Contracted services	
CAREWATCH CARE SERVICES LIMITED	1627148	04/03/2016	47576.88	FAMILIES & WELL BEING	S6111	Long Term Support - Community: Homecare	
CAREWATCH CARE SERVICES LIMITED	1632284	24/03/2016	55444.14	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
CARR STONEMARK	1627561	08/03/2016	500.00	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CENTURY HEALTHCARE LIMITED	1630499	21/03/2016	1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1630499	21/03/2016	-1052.86	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1630499	21/03/2016	1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1630499	21/03/2016	1876.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1630499	21/03/2016	1876.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1630499	21/03/2016	1876.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1630499	21/03/2016	1876.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1630499	21/03/2016	1876.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1630499	21/03/2016	1876.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CHASTON HOUSE LIMITED	1630504	21/03/2016	2160.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1630505	21/03/2016	7969.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1630505	21/03/2016	8850.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1629317	14/03/2016	8031.83	FAMILIES & WELL BEING	E9535	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1626717	02/03/2016	44469.75	FAMILIES & WELL BEING	E6221	Hired or Contracted services	
CHESHIRE EAST BOROUGH COUNCIL	1631235	22/03/2016	7764.00	TRANSFORMATION & RESOURCES	E9609	Payments to Other Local Authorities	
CHESHIRE RES HOMES TRUST	1630506	21/03/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1630506	21/03/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1630506	21/03/2016	1648.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
CHESHIRE WEST & CHESTER COUNCIL	1628386	11/03/2016	8295.98	FAMILIES & WELL BEING	E3680	Adj's With Other Lea	
CHESHIRE WEST & CHESTER COUNCIL	1632562	29/03/2016	614.40	TRANSFORMATION & RESOURCES	P1042	Training	
CHESHIRE WEST & CHESTER COUNCIL	1632562	29/03/2016	1775.00	TRANSFORMATION & RESOURCES	P1042	Training	
CHESTNUT HOUSE	1630509	21/03/2016	2038.88	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHILLI AND CHIVE LTD	1628388	11/03/2016	537.00	TRANSFORMATION & RESOURCES	A2000	Catering	
CHOICE LIMITED	1630510	21/03/2016	7344.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHUBB FIRE & SECURITY LIMITED	1628064	10/03/2016	773.09	TRANSFORMATION & RESOURCES	D3544	Repairs and Maintenance - Alarms	
CIPFA	1632565	29/03/2016	4848.00	TRANSFORMATION & RESOURCES	F1200	Grants & Subscriptions	
CIPFA	1632565	29/03/2016	4530.00	TRANSFORMATION & RESOURCES	F1200	Grants & Subscriptions	
CIPFA	1632565	29/03/2016	7410.00	TRANSFORMATION & RESOURCES	F1200	Grants & Subscriptions	
CIPFA	1629754	16/03/2016	1200.00	TRANSFORMATION & RESOURCES	F1200	Equipment, Furniture & Materials	
CIPFA	1629754	16/03/2016	600.00	TRANSFORMATION & RESOURCES	F1200	Equipment, Furniture & Materials	
CIPFA	1632565	29/03/2016	3300.00	TRANSFORMATION & RESOURCES	F6000	Grants & Subscriptions	
CIVICA UK LIMITED	1626982	03/03/2016	9834.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CJ CHARLES HEATING PLUMBING & GAS	1629517	15/03/2016	2750.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CLAIRE COLLINS CONSULTANCY LIMITED	1630520	21/03/2016	500.00	FAMILIES & WELL BEING	E6150	Educational Provider	
CLAIRE PARR	1627364	07/03/2016	706.50	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
CLARE PORTER-PHILLIPS	1628065	10/03/2016	1328.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CLARE PORTER-PHILLIPS	1633003	30/03/2016	840.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CLD FENCING SYSTEMS	1632568	29/03/2016	5059.20	REGENERATION & ENVIRONMENT	C3283	Contractors - Main	
CLEAR CHANNEL UK LIMITED	1630223	18/03/2016	909.58	REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
CLOVER TECHNICAL SERVICES LTD	1630528	21/03/2016	3060.00	TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LTD	1627786	09/03/2016	9506.40	TRANSFORMATION & RESOURCES	D2610	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LTD	1632298	24/03/2016	520.20	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
CLOVER TECHNICAL SERVICES LTD	1629759	16/03/2016	15892.20	TRANSFORMATION & RESOURCES	C0044	Contractors - Main	
CLS CARE SERVICES LIMITED	1630529	21/03/2016	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COLLEGE OF OCCUPATIONAL THERAPISTS	1632574	29/03/2016	1798.80	FAMILIES & WELL BEING	S6111	APT&C	
COMBINED CATERING SERVICES	1626482	01/03/2016	833.52	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE	1629522	15/03/2016	2304.00	FAMILIES & WELL BEING	L5410	Equipment, Furniture & Materials	
COMMONFIELD SURGERY	1627369	07/03/2016	550.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
COMMUNITY ACTION WIRRAL	1631594	23/03/2016	21448.00	FAMILIES & WELL BEING	P4040	Grants to Voluntary Organisations	
COMMUNITY ACTION WIRRAL	1627789	09/03/2016	1384.00	FAMILIES & WELL BEING	E8740	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1627789	09/03/2016	3333.00	FAMILIES & WELL BEING	E5960	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1631239	22/03/2016	1664.80	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
COMMUNITY CARING LTD	1627575	08/03/2016	72052.88	FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
COMMUNITY CARING LTD	1630227	18/03/2016	83106.00	FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
COMMUNITY CARING LTD	1626484	01/03/2016	10037.68	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY CARING LTD	1633309	31/03/2016	10037.68	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY INTEGRATED CARE	1631240	22/03/2016	1341.12	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COTTRELL ELECTRICAL SERVICES	1629981	17/03/2016	556.79	TRANSFORMATION & RESOURCES	C0092	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1629981	17/03/2016	657.20	TRANSFORMATION & RESOURCES	D3536	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1629981	17/03/2016	2295.88	TRANSFORMATION & RESOURCES	D3530	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1628069	10/03/2016	621.37	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1627579	08/03/2016	596.09	FAMILIES & WELL BEING	S5010	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1627792	09/03/2016	573.04	TRANSFORMATION & RESOURCES	D2640	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1629981	17/03/2016	10800.00	TRANSFORMATION & RESOURCES	C0044	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1629981	17/03/2016	6902.33	TRANSFORMATION & RESOURCES	D2520	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1626493	01/03/2016	582.21	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1626493	01/03/2016	675.91	TRANSFORMATION & RESOURCES	D3536	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1626493	01/03/2016	751.48	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1626493	01/03/2016	585.34	FAMILIES & WELL BEING	S5010	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1628425	11/03/2016	947.18	TRANSFORMATION & RESOURCES	D3532	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1628069	10/03/2016	570.24	TRANSFORMATION & RESOURCES	D2660	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1628425	11/03/2016	820.67	TRANSFORMATION & RESOURCES	D3533	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1630232	18/03/2016	3125.99	TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1626493	01/03/2016	6000.00	TRANSFORMATION & RESOURCES	C0039	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1633313	31/03/2016	933.41	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1633313	31/03/2016	575.22	FAMILIES & WELL BEING	S2130	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1633313	31/03/2016	911.96	CORPORATE GROWTH AND SAVINGS	L4930	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1633313	31/03/2016	1154.32	TRANSFORMATION & RESOURCES	D3310	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1628425	11/03/2016	2400.00	TRANSFORMATION & RESOURCES	D3130	Repairs, alterations and maintenance	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1630552	21/03/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1630552	21/03/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1630552	21/03/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1630552	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1630552	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1630552	21/03/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1630552	21/03/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1630552	21/03/2016	-1000.57	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1630552	21/03/2016	-1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1630552	21/03/2016	-1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1630552	21/03/2016	-1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1630552	21/03/2016	1617.86	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
COURT NURSING HOME	1630553	21/03/2016	1876.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1630553	21/03/2016	1876.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1630553	21/03/2016	1876.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1630553	21/03/2016	1876.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1630553	21/03/2016	1876.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1630553	21/03/2016	1876.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1630553	21/03/2016	1876.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1630553	21/03/2016	1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURT NURSING HOME	1630553	21/03/2016	1876.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1630553	21/03/2016	2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1630553	21/03/2016	2324.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1630553	21/03/2016	1812.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1630553	21/03/2016	2280.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1630553	21/03/2016	2865.40	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURT NURSING HOME	1630553	21/03/2016	1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURT NURSING HOME	1630553	21/03/2016	1876.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1630553	21/03/2016	1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1630553	21/03/2016	-505.60	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
COURT NURSING HOME	1630553	21/03/2016	-2280.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
COURT NURSING HOME	1630553	21/03/2016	1608.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
COURT NURSING HOME	1630553	21/03/2016	1273.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
COURTNEY PARK COMMUNITY CENTRE	1629324	14/03/2016	1060.00	TRANSFORMATION & RESOURCES	B7555	Hired or Contracted services	
COURTYARD CONTINUING CARE LIMITED	1632586	29/03/2016	1124.38	FAMILIES & WELL BEING	E6529	Care Provision	
COURTYARD CONTINUING CARE LIMITED	1632586	29/03/2016	2930.92	FAMILIES & WELL BEING	E6529	Care Provision	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COVERAGE CARE SERVICES LIMITED	1630554	21/03/2016	2200.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
COZEE CARE HOMES LTD	1630555	21/03/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1630555	21/03/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1630555	21/03/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1630555	21/03/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1630555	21/03/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1630555	21/03/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1630555	21/03/2016	1812.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
COZEE CARE HOMES LTD	1630555	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1630555	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1630555	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1630555	21/03/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1630555	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
COZEE CARE HOMES LTD	1630555	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1630555	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1630555	21/03/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1630555	21/03/2016	1812.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
CRAEGMOOR FACILITIES COMPANY LIMITED	1630557	21/03/2016	7189.36	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1630557	21/03/2016	7189.36	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1630556	21/03/2016	4276.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CREATIVE SIGNS	1630233	18/03/2016	960.00	TRANSFORMATION & RESOURCES	H4090	Equipment, Furniture & Materials	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1627795	09/03/2016	1193.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1627795	09/03/2016	3468.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1627795	09/03/2016	8924.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CRYSTAL CARE SOLUTIONS LIMITED	1627166	04/03/2016	2895.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
CRYSTAL CARE SOLUTIONS LIMITED	1627166	04/03/2016	3995.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
CRYSTAL CARE SOLUTIONS LIMITED	1627166	04/03/2016	2837.10	FAMILIES & WELL BEING	E7040	Indep Resident Care	
CRYSTAL CARE SOLUTIONS LIMITED	1626498	01/03/2016	2895.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
CRYSTAL CARE SOLUTIONS LIMITED	1626498	01/03/2016	3995.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
CRYSTAL CARE SOLUTIONS LIMITED	1626498	01/03/2016	2837.10	FAMILIES & WELL BEING	E7040	Indep Resident Care	
CRYSTAL CARE SOLUTIONS LIMITED	1626498	01/03/2016	2895.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
CRYSTAL CARE SOLUTIONS LIMITED	1626498	01/03/2016	3995.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
CRYSTAL CARE SOLUTIONS LIMITED	1626498	01/03/2016	2837.10	FAMILIES & WELL BEING	E7040	Indep Resident Care	
CRYSTAL CARE SOLUTIONS LIMITED	1626498	01/03/2016	1142.86	FAMILIES & WELL BEING	E7040	Indep Resident Care	
CRYSTAL CARE SOLUTIONS LIMITED	1628426	11/03/2016	2895.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
CRYSTAL CARE SOLUTIONS LIMITED	1628426	11/03/2016	3995.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
CRYSTAL CARE SOLUTIONS LIMITED	1628426	11/03/2016	2837.10	FAMILIES & WELL BEING	E7040	Indep Resident Care	
CRYSTAL CARE SOLUTIONS LIMITED	1630235	18/03/2016	2895.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
CRYSTAL CARE SOLUTIONS LIMITED	1630235	18/03/2016	3995.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
CRYSTAL CARE SOLUTIONS LIMITED	1630235	18/03/2016	2837.10	FAMILIES & WELL BEING	E7040	Indep Resident Care	
CRYSTAL CARE SOLUTIONS LIMITED	1632591	29/03/2016	2895.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
CRYSTAL CARE SOLUTIONS LIMITED	1632591	29/03/2016	3995.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
CRYSTAL CARE SOLUTIONS LIMITED	1632591	29/03/2016	2837.10	FAMILIES & WELL BEING	E7040	Indep Resident Care	
CULLEN BUILDING COMPANY LIMITED	1631249	22/03/2016	4834.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CURETON GAS SERVICE LIMITED	1626732	02/03/2016	1920.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CURETON GAS SERVICE LIMITED	1629528	15/03/2016	2160.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
DAISY & JAKE DAY NURSERY LIMITED	1627376	07/03/2016	800.25	FAMILIES & WELL BEING	E9902	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	1633020	30/03/2016	658.55	FAMILIES & WELL BEING	E6532	Care Provision	
DAISY COMMUNICATIONS LIMITED	1630562	21/03/2016	11119.75	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
DALESIDE NURSING HOME LIMITED	1630563	21/03/2016	1812.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1630563	21/03/2016	1812.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1630563	21/03/2016	1812.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1630563	21/03/2016	1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1630563	21/03/2016	1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1630563	21/03/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED	1630563	21/03/2016	1812.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1630563	21/03/2016	28292.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1630563	21/03/2016	25720.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DAMIAN SANDERS	1633021	30/03/2016	864.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DANDY BOOKSELLERS	1626733	02/03/2016	511.16	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
DANIELLE DAY NURSERIES LIMITED	1626500	01/03/2016	873.00	FAMILIES & WELL BEING	E9902	Educational Provider	
DANIELLE DAY NURSERIES LIMITED	1627377	07/03/2016	873.00	FAMILIES & WELL BEING	E9902	Educational Provider	
DANTE FIRE & SECURITY LIMITED	1626501	01/03/2016	672.00	FAMILIES & WELL BEING	E1810	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1631251	22/03/2016	648.00	TRANSFORMATION & RESOURCES	D2540	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1632598	29/03/2016	589.55	TRANSFORMATION & RESOURCES	D3536	Repairs, alterations and maintenance	
DARREN BRETT PRITCHARD	1627581	08/03/2016	549.00	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
DATA VOICE & VIDEO SOLUTIONS LIMITED	1626997	03/03/2016	2344.68	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
DATATAG ID LIMITED	1627168	04/03/2016	1213.20	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
DAVE OWINGS T/A HACKNEY DIRECT	1627169	04/03/2016	2025.80	FAMILIES & WELL BEING	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1628435	11/03/2016	2509.80	FAMILIES & WELL BEING	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1630237	18/03/2016	2321.80	FAMILIES & WELL BEING	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1632599	29/03/2016	2177.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
DAVID PHILLIPS FURNITURE LIMITED	1627170	04/03/2016	726.83	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
DAVID PHILLIPS FURNITURE LIMITED	1628073	10/03/2016	954.48	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
DAVID PHILLIPS FURNITURE LIMITED	1627583	08/03/2016	599.76	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
DAVY LIVER LTD	1626735	02/03/2016	988.97	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
DAVY LIVER LTD	1629770	16/03/2016	2647.26	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
DAVY LIVER LTD	1632601	29/03/2016	1679.71	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
DAVY LIVER LTD	1632601	29/03/2016	1607.89	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
DEAFBLIND UK	1629332	14/03/2016	1031.52	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Supported Living	
DEAFNESS SUPPORT NETWORK	1632604	29/03/2016	2628.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
DEEFAB LIMITED	1631254	22/03/2016	1104.00	TRANSFORMATION & RESOURCES	T4020	Council Fleet and Plant Hire Charges	
DEREKS BUILDING SERVICES LIMITED	1631255	22/03/2016	4217.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	1630585	21/03/2016	1352.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DESK TOP DRIVING	1632605	29/03/2016	598.40	REGENERATION & ENVIRONMENT	V1500	General Supplies and Services	
DESK TOP DRIVING	1633328	31/03/2016	985.80	REGENERATION & ENVIRONMENT	V1500	General Supplies and Services	
DEVIL DESIGN LIMITED	1628469	11/03/2016	650.00	FAMILIES & WELL BEING	P4201	Printing, Stationery & General Office Expenses	
DEVIL DESIGN LIMITED	1627801	09/03/2016	1817.00	FAMILIES & WELL BEING	P4201	Consultants Fees	
DEVONSHIRE MANOR HOMES LIMITED	1630586	21/03/2016	1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1630586	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1630586	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1630586	21/03/2016	1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1630586	21/03/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1630586	21/03/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1630586	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1630586	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1630586	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1630586	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DFO INTERNATIONAL MUSIC AGENCY	1633329	31/03/2016	5793.25	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
DG SERVICING LTD	1627802	09/03/2016	2859.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DR JENNIFER ASHCROFT	1633029	30/03/2016	585.66	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DR JENNIFER HOLMES	1627382	07/03/2016	1742.30	FAMILIES & WELL BEING	S6211	Medical Service Provider	
DR JENNIFER HOLMES	1632315	24/03/2016	582.30	FAMILIES & WELL BEING	S6211	Medical Service Provider	
DR LUKE SULLIVAN	1628075	10/03/2016	629.00	FAMILIES & WELL BEING	P4201	Consultants Fees	
DR RELO	CHAPS	31/03/2016	12549.84	REGENERATION & ENVIRONMENT	B8450	Grants to be Allocated	
DRYDENS LIMITED	1631649	23/03/2016	1494.72	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
DUCKLINGS DAY NURSERY	1626506	01/03/2016	750.75	FAMILIES & WELL BEING	E9902	Educational Provider	
DUNDORAN NURSING HOME	1630598	21/03/2016	4200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1630598	21/03/2016	1876.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1630598	21/03/2016	1876.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1630598	21/03/2016	1876.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1630598	21/03/2016	1812.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	1630598	21/03/2016	1876.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1630598	21/03/2016	1876.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1630598	21/03/2016	4200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1630598	21/03/2016	1876.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1630598	21/03/2016	1876.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1630598	21/03/2016	2437.60	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1630598	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1630598	21/03/2016	1796.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DUNDORAN NURSING HOME	1630598	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DUNDORAN NURSING HOME	1630598	21/03/2016	1876.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1630598	21/03/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1630598	21/03/2016	1876.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1630598	21/03/2016	1876.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1630598	21/03/2016	1876.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
DV247 LIMITED	1626739	02/03/2016	559.38	FAMILIES & WELL BEING	P4231	Equipment, Furniture & Materials	
E A BECK	1627175	04/03/2016	23482.15	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
E A BECK	1628485	11/03/2016	23956.90	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
E A BECK	1630239	18/03/2016	22036.13	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
E A BECK	1632615	29/03/2016	22809.65	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
E A REED & SONS	1627586	08/03/2016	570.00	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
E A REED & SONS	1633031	30/03/2016	4800.00	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
E A REED & SONS	1633333	31/03/2016	3036.00	REGENERATION & ENVIRONMENT	C5079	Contractors - Main	
E A REED & SONS	1628076	10/03/2016	2268.00	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
E A REED & SONS	1626508	01/03/2016	600.00	TRANSFORMATION & RESOURCES	C0310	Contractors - Main	
E A REED & SONS	1631259	22/03/2016	996.00	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
EACS LIMITED	1629988	17/03/2016	1595.40	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
EAST LANCASHIRE CHAMBER OF COMMERCE & INDUSTRY	1631650	23/03/2016	1086.24	TRANSFORMATION & RESOURCES	F4800	Training Expenses	
ECLIPSE ACCESS SOLUTIONS LTD	1631260	22/03/2016	2215.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ECM EDUCATION CONSULTANTS LIMITED	1626511	01/03/2016	505.92	FAMILIES & WELL BEING	E5710	Training Expenses	
EDF ENERGY 1 LIMITED	1629775	16/03/2016	8878.98	TRANSFORMATION & RESOURCES	D3535	Electricity	
EDF ENERGY 1 LIMITED	1629775	16/03/2016	6501.59	TRANSFORMATION & RESOURCES	D3537	Electricity	
EDF ENERGY 1 LIMITED	1629775	16/03/2016	17942.11	TRANSFORMATION & RESOURCES	D3530	Electricity	
EDF ENERGY 1 LIMITED	1629775	16/03/2016	6027.09	TRANSFORMATION & RESOURCES	D2540	Electricity	
EDF ENERGY 1 LIMITED	1629775	16/03/2016	5217.87	TRANSFORMATION & RESOURCES	D2520	Electricity	
EDF ENERGY 1 LIMITED	1629775	16/03/2016	6234.76	TRANSFORMATION & RESOURCES	D2540	Electricity	
EDF ENERGY 1 LIMITED	1629775	16/03/2016	9112.94	TRANSFORMATION & RESOURCES	D3533	Electricity	
EDF ENERGY 1 LIMITED	1629775	16/03/2016	11755.61	TRANSFORMATION & RESOURCES	D3534	Electricity	
EDF ENERGY 1 LIMITED	1629775	16/03/2016	7991.77	TRANSFORMATION & RESOURCES	D2510	Electricity	
EDF ENERGY 1 LIMITED	1629775	16/03/2016	605.16	TRANSFORMATION & RESOURCES	D2530	Electricity	
EDF ENERGY 1 LIMITED	1629775	16/03/2016	3059.98	REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1629775	16/03/2016	5242.27	REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1629775	16/03/2016	4627.24	TRANSFORMATION & RESOURCES	D3536	Electricity	
EDF ENERGY 1 LIMITED	1629775	16/03/2016	854.63	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1629775	16/03/2016	854.53	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1629775	16/03/2016	2832.47	REGENERATION & ENVIRONMENT	V1450	Electricity	
EDF ENERGY 1 LIMITED	1629775	16/03/2016	2642.65	REGENERATION & ENVIRONMENT	V1450	Electricity	
EDF ENERGY 1 LIMITED	1629775	16/03/2016	6554.94	REGENERATION & ENVIRONMENT	V2500	Electricity	
EDF ENERGY 1 LIMITED	1629775	16/03/2016	6554.74	REGENERATION & ENVIRONMENT	V2500	Electricity	
EDF ENERGY 1 LIMITED	1629775	16/03/2016	167142.58	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1629775	16/03/2016	167142.48	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1627588	08/03/2016	1910.32	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
EDF ENERGY 1 LIMITED	1627588	08/03/2016	1588.56	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
EDF ENERGY 1 LIMITED	1627588	08/03/2016	1228.25	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
EDF ENERGY 1 LIMITED	1627588	08/03/2016	1389.70	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
EDF ENERGY 1 LIMITED	1627588	08/03/2016	1438.39	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
EDF ENERGY 1 LIMITED	1627588	08/03/2016	1563.88	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
EDF ENERGY 1 LIMITED	1627588	08/03/2016	1540.57	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	1631655	23/03/2016	1409.94	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
EDF ENERGY 1 LIMITED	1631655	23/03/2016	1273.44	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
EDF ENERGY 1 LIMITED	1631655	23/03/2016	1052.84	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
EDF ENERGY 1 LIMITED	1631655	23/03/2016	1416.63	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
EDSENTIAL	1627002	03/03/2016	142565.10	FAMILIES & WELL BEING	E4910	Government Grants	
EDSENTIAL	1630244	18/03/2016	391102.02	FAMILIES & WELL BEING	E6600	Contributions	
EDWARD HANDS & LEWIS LIMITED	1627807	09/03/2016	3303.16	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1627590	08/03/2016	720.00	TRANSFORMATION & RESOURCES	P1042	Training	
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1628491	11/03/2016	720.00	TRANSFORMATION & RESOURCES	P1042	Training	
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1628491	11/03/2016	1200.00	TRANSFORMATION & RESOURCES	P1042	Training	
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1631262	22/03/2016	1440.00	TRANSFORMATION & RESOURCES	P1042	Training	
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1631262	22/03/2016	720.00	TRANSFORMATION & RESOURCES	P1042	Training	
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1631262	22/03/2016	1440.00	TRANSFORMATION & RESOURCES	P1042	Training	
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1631262	22/03/2016	1440.00	TRANSFORMATION & RESOURCES	P1042	Training	
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1631262	22/03/2016	720.00	TRANSFORMATION & RESOURCES	P1042	Training	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1630605	21/03/2016	4120.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ELIZABETH FITZROY SUPPORT	1630607	21/03/2016	5133.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
EMBRACE ALL LIMITED(CAE GLAS)	1630609	21/03/2016	3671.08	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
EMBRACE ALL LIMITED(CAE GLAS)	1630609	21/03/2016	3671.08	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
EMBRACE ALL LIMITED(CAE GLAS)	1630609	21/03/2016	-3671.08	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1630610	21/03/2016	1666.32	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1627591	08/03/2016	4905.22	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1632621	29/03/2016	26706.79	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	-1085.00	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	-1806.86	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	-1262.14	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	-1682.86	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	511.50	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	1085.00	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	620.00	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	1302.00	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	1069.50	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	1364.00	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	-1262.14	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	-1488.00	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	-1262.14	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	-1262.14	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	558.00	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	558.00	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	837.00	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	1472.50	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	1162.50	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	1255.50	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	-631.07	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	-2524.28	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	-1262.14	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	-1262.14	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	1860.00	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	1209.00	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	1116.00	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	-775.00	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	-1488.00	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	-5898.86	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	-1262.14	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	5898.86	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	930.00	FAMILIES & WELL BEING	E6765	Care Provision	

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EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	4216.00	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	-1262.14	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	-1262.14	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	-9567.93	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	-1262.14	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	1798.00	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	1798.00	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	1798.00	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	1069.50	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	9160.50	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1627004	03/03/2016	-1317.50	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1627004	03/03/2016	-631.07	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1627004	03/03/2016	-1804.64	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1627004	03/03/2016	-1682.86	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1627004	03/03/2016	1023.00	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1627004	03/03/2016	1782.50	FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1627177	04/03/2016	16131.36	FAMILIES & WELL BEING	E7040	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1633039	30/03/2016	16131.36	FAMILIES & WELL BEING	E7040	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)	1630611	21/03/2016	4913.68	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)	1630611	21/03/2016	7585.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)	1630611	21/03/2016	-7585.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
EMSLIE MORGAN ACADEMY	1630614	21/03/2016	10500.00	FAMILIES & WELL BEING	E5943	Special Educ Needs Top Ups	
EMSLIE MORGAN ACADEMY	1630614	21/03/2016	17000.00	FAMILIES & WELL BEING	E5943	Special Educ Needs Top Ups	
ENCRPTION LIMITED	1628513	11/03/2016	2520.00	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
ENERGY PROJECTS PLUS LIMITED	1630616	21/03/2016	9376.50	REGENERATION & ENVIRONMENT	H7850	Specialist Contracts & Fees	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1628515	11/03/2016	2760.60	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1632622	29/03/2016	1296.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERTAINERS (MAGIC OF MOTOWN) LIMITED	1631263	22/03/2016	11652.66	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1627592	08/03/2016	8100.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1628516	11/03/2016	4103.69	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ERIC WRIGHT CIVIL ENGINEERING LIMITED	1626512	01/03/2016	8494.25	REGENERATION & ENVIRONMENT	C5055	Contractors - Main	
E-TRAINING WORLD LIMITED	1632616	29/03/2016	5120.00	REGENERATION & ENVIRONMENT	V1370	Specialist Services	
EVOQUA WATER TECHNOLOGIES LIMITED	1632324	24/03/2016	570.13	FAMILIES & WELL BEING	L3320	Repairs, alterations and maintenance	
EXPERIAN QAS LIMITED	1629996	17/03/2016	5028.97	FAMILIES & WELL BEING	L1040	Communications & Computing	
EXTERION MEDIA UK LIMITED	1633340	31/03/2016	540.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1627178	04/03/2016	4320.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
EXTRAORDINARY COMMS LIMITED	1630245	18/03/2016	3600.00	FAMILIES & WELL BEING	P4201	Services	
EYE CAB LIMITED	1627385	07/03/2016	2640.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1629540	15/03/2016	3184.60	FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1630618	21/03/2016	2672.60	FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1632625	29/03/2016	3244.30	FAMILIES & WELL BEING	E5730	School Transport - Primary	
FAIRFIELD HEALTHCARE LTD	1630620	21/03/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1630620	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1630620	21/03/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1630620	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1630620	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1630620	21/03/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1630620	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1630620	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1630620	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1630620	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1630620	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1630620	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1630620	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1630620	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1630620	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1630620	21/03/2016	1812.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1630620	21/03/2016	1100.14	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	1630620	21/03/2016	-1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1630620	21/03/2016	-1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1630620	21/03/2016	-517.71	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FARESHARE	1629338	14/03/2016	2500.00	TRANSFORMATION & RESOURCES	B7555	Hired or Contracted services	
FERRIES FAMILY GROUPS LTD	1631265	22/03/2016	1090.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
FIDDES & SON LTD T/A BOWCOM	1628525	11/03/2016	2199.60	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
FIERY LIGHT PPS LIMITED	1629339	14/03/2016	13731.29	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
FIRBOBS LIMITED	1629543	15/03/2016	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1631267	22/03/2016	1561.75	FAMILIES & WELL BEING	E7041	Care Provision	
FIRTREE HEALTHCARE LIMITED	1630623	21/03/2016	2140.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1630624	21/03/2016	1812.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1630624	21/03/2016	1812.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1630624	21/03/2016	1812.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1630624	21/03/2016	1812.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1630624	21/03/2016	1812.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1630624	21/03/2016	1786.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1630624	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1630624	21/03/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1630624	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1630624	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
FORD MOTOR COMPANY LIMITED	1632630	29/03/2016	18103.75	FAMILIES & WELL BEING	E9510	Council Fleet and Plant Hire Charges	
FORD WAY PROJECT	1627388	07/03/2016	2000.00	TRANSFORMATION & RESOURCES	B7557	Grants to Voluntary Organisations	
FORDIES MINI COACHES	1627181	04/03/2016	2734.90	FAMILIES & WELL BEING	E5730	School Transport - Primary	
FORDIES MINI COACHES	1628532	11/03/2016	2734.90	FAMILIES & WELL BEING	E5730	School Transport - Primary	
FORDIES MINI COACHES	1630247	18/03/2016	2734.90	FAMILIES & WELL BEING	E5730	School Transport - Primary	
FORDIES MINI COACHES	1632631	29/03/2016	2734.90	FAMILIES & WELL BEING	E5730	School Transport - Primary	
FORUM HOUSING ASSOCIATION	1628533	11/03/2016	22284.35	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1628533	11/03/2016	13003.04	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1628533	11/03/2016	23905.10	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1628533	11/03/2016	21127.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1628533	11/03/2016	7707.32	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	1626518	01/03/2016	3412.94	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1626518	01/03/2016	3412.94	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1626518	01/03/2016	4380.30	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1626518	01/03/2016	4380.30	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1626518	01/03/2016	4380.30	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1626518	01/03/2016	3317.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1626518	01/03/2016	5980.33	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1627006	03/03/2016	1047.78	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1627006	03/03/2016	698.52	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1626519	01/03/2016	4295.71	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1632632	29/03/2016	4018.57	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1629342	14/03/2016	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1627182	04/03/2016	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1627182	04/03/2016	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1627389	07/03/2016	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1633048	30/03/2016	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1633048	30/03/2016	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1633048	30/03/2016	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1626520	01/03/2016	-758.84	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1626520	01/03/2016	3154.62	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1626520	01/03/2016	2993.67	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1627007	03/03/2016	3372.18	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1627007	03/03/2016	3200.13	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1627183	04/03/2016	4878.09	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1627008	03/03/2016	3293.53	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1633049	30/03/2016	5214.51	FAMILIES & WELL BEING	E7040	Care Provision	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FOSTERING SOLUTIONS LTD	1633049	30/03/2016	3520.67	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1633049	30/03/2016	3520.67	FAMILIES & WELL BEING	E7040	Care Provision	
FOUR SEASONS HOMES NO 4 LIMITED	1630625	21/03/2016	1751.04	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FREEDOM OF SPEECH LIMITED	1633345	31/03/2016	2022.00	TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials	
FRIENDS OF BIRKENHEAD CENTRAL LIBRARY	1629346	14/03/2016	2500.00	TRANSFORMATION & RESOURCES	B7555	Hired or Contracted services	
FRIENDS OF THE WILLIAMSON ART GALLERY & WIRRAL MUSEUMS	1628086	10/03/2016	608.00	REGENERATION & ENVIRONMENT	L2430	Customer and Client Receipts - Zero Rated VAT	
FT LEISURE	1630628	21/03/2016	682.78	FAMILIES & WELL BEING	L3320	Repairs, alterations and maintenance	
FT LEISURE	1630628	21/03/2016	3736.50	FAMILIES & WELL BEING	L3320	Repairs, alterations and maintenance	
FULLWOOD CARE	1626523	01/03/2016	12300.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
FULLWOOD CARE	1626523	01/03/2016	8314.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
FULLWOOD CARE	1632331	24/03/2016	8700.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
FULLWOOD CARE	1632331	24/03/2016	4500.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
FURNITURE RESOURCE CENTRE LIMITED	1632636	29/03/2016	556.51	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
G M TRAVEL	1627187	04/03/2016	650.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
G M TRAVEL	1628541	11/03/2016	650.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
G M TRAVEL	1630248	18/03/2016	650.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
G M TRAVEL	1632637	29/03/2016	650.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
G4S CASH SOLUTIONS (UK) LTD	1626524	01/03/2016	2200.44	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
G4S CASH SOLUTIONS (UK) LTD	1626524	01/03/2016	5698.96	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1626524	01/03/2016	-598.10	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1626524	01/03/2016	2287.14	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1626524	01/03/2016	-594.77	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1632638	29/03/2016	2200.44	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
GALLTFAENAN HALL	1630632	21/03/2016	3180.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GAP GROUP LTD	1632639	29/03/2016	5040.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
GAP GROUP LTD	1632639	29/03/2016	756.88	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
GAPPS DAY SERVICE LIMITED	1632640	29/03/2016	2807.52	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1629350	14/03/2016	2500.00	TRANSFORMATION & RESOURCES	B7555	Hired or Contracted services	
GAUTBY ROAD PLAY CENTRE	CHAPS	23/03/2016	1000.00	REGENERATION & ENVIRONMENT	B7546	Grants to Voluntary Organisations	
GAUTBY ROAD PLAY CENTRE	CHAPS	21/03/2016	1140.00	FAMILIES & WELL BEING	L5330	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1633348	31/03/2016	780.00	CHILDREN & YOUNG PEOPLE	C1606	Contractors - Main	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1629788	16/03/2016	734.35	FAMILIES & WELL BEING	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1629549	15/03/2016	1467.65	TRANSFORMATION & RESOURCES	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1633348	31/03/2016	702.00	FAMILIES & WELL BEING	S5340	Equipment, Furniture & Materials	
GERALD HOUSE	1630642	21/03/2016	2092.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE	1630642	21/03/2016	1796.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1630642	21/03/2016	1796.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
GERALD HOUSE	1630642	21/03/2016	2308.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE	1630642	21/03/2016	1747.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GERALD HOUSE	1630642	21/03/2016	1770.56	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1630642	21/03/2016	1000.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1630642	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1630642	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1630642	21/03/2016	1294.86	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GERALD HOUSE	1630642	21/03/2016	1589.14	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE	1630642	21/03/2016	1648.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE	1630642	21/03/2016	1000.57	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GERALD HOUSE	1630642	21/03/2016	824.00	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
GINNETTE FITZHARRIS	1630649	21/03/2016	712.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1632644	29/03/2016	544.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNY L WHITELEY	1631274	22/03/2016	600.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GK TRAFFIC CONSULTANCY LIMITED	1627828	09/03/2016	6750.00	REGENERATION & ENVIRONMENT	V1910	Consultants Fees	
GLADSTONE MRM LIMITED	1627602	08/03/2016	1917.85	FAMILIES & WELL BEING	L1040	Communications & Computing	
GLADSTONE MRM LIMITED	1633056	30/03/2016	26927.22	FAMILIES & WELL BEING	L1040	Communications & Computing	
GLOBAL KNOWLEDGE NETWORK TRAINING LTD	1632646	29/03/2016	600.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
GLOBAL RADIO SERVICES LIMITED	1630650	21/03/2016	8049.60	REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
GLOBAL RADIO SERVICES LIMITED	1630003	17/03/2016	1504.51	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
GO COMMUNICATIONS SYSTEMS LIMITED	1629355	14/03/2016	5673.60	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
GOOD FOUNDATIONS LTD	1626527	01/03/2016	9304.03	FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD	1626527	01/03/2016	9161.22	FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD	1626527	01/03/2016	9304.03	FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD	1626527	01/03/2016	-1924.97	FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD	1626527	01/03/2016	9304.03	FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD	1626527	01/03/2016	9161.22	FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD	1626527	01/03/2016	9304.03	FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD	1626527	01/03/2016	9445.71	FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD	1626527	01/03/2016	9161.22	FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD	1626527	01/03/2016	9161.22	FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD	1626527	01/03/2016	9442.86	FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD	1626527	01/03/2016	9442.86	FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD	1626527	01/03/2016	9161.22	FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD	1632333	24/03/2016	9945.69	FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD	1632333	24/03/2016	9793.03	FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD	1632333	24/03/2016	9945.69	FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD	1632333	24/03/2016	5133.26	FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD	1632333	24/03/2016	9793.03	FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD	1632333	24/03/2016	9945.69	FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD	1632333	24/03/2016	10097.14	FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD	1632333	24/03/2016	9793.03	FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD	1632333	24/03/2016	9793.03	FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD	1632333	24/03/2016	10094.09	FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD	1632333	24/03/2016	10094.09	FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD	1632333	24/03/2016	9793.03	FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD	1632647	29/03/2016	4560.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD	1627829	09/03/2016	575.00	FAMILIES & WELL BEING	E6534	Care Provision	
GOODYER PACKAGING	1627604	08/03/2016	566.28	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
GREAT MEOLS PRE SCHOOL PLAYGRO	1627830	09/03/2016	750.75	FAMILIES & WELL BEING	E9902	Educational Provider	
GREENACRE NURSING HOME LIMITED	1630655	21/03/2016	1478.48	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
GREENACRE NURSING HOME LIMITED	1630655	21/03/2016	1496.84	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1630656	21/03/2016	1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1630656	21/03/2016	1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1630656	21/03/2016	1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1630656	21/03/2016	1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1630656	21/03/2016	1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1630656	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1630656	21/03/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1630656	21/03/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1630656	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1630656	21/03/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1630656	21/03/2016	1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1630656	21/03/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1630656	21/03/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1630656	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1630656	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1630656	21/03/2016	1177.14	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GW THEATRE COMPANY LIMITED	1633059	30/03/2016	10000.00	FAMILIES & WELL BEING	S2260	Advertising, Publicity & Marketing	
H F TRUST LIMITED	1630659	21/03/2016	2204.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1630658	21/03/2016	5729.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1627609	08/03/2016	30754.81	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
H F TRUST LIMITED	1628565	11/03/2016	736.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
H F TRUST LIMITED	1628565	11/03/2016	1473.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
H JENKINSON & CO LTD	1628567	11/03/2016	2878.80	TRANSFORMATION & RESOURCES	D2550	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1628567	11/03/2016	6192.00	TRANSFORMATION & RESOURCES	D2530	Equipment, Furniture & Materials	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
H JENKINSON & CO LTD	1632650	29/03/2016	9450.00	TRANSFORMATION & RESOURCES	D2550	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1628567	11/03/2016	2254.20	FAMILIES & WELL BEING	L3240	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1632650	29/03/2016	79392.77	TRANSFORMATION & RESOURCES	D2550	Equipment, Furniture & Materials	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1630661	21/03/2016	9903.88	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HAGS-SMP LIMITED	1631710	23/03/2016	5035.68	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
HALLMARK CARE HOMES (CALDICOT) LIMITED	1630662	21/03/2016	1912.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HALLMASON DESIGN LIMITED	1627013	03/03/2016	1080.00	CHILDREN & YOUNG PEOPLE	C2681	Contractors - Main	
HALLMASON DESIGN LIMITED	1632651	29/03/2016	900.00	CHILDREN & YOUNG PEOPLE	C2681	Contractors - Main	
HAMILTON MEDICAL CENTRE	1633355	31/03/2016	1516.51	FAMILIES & WELL BEING	P4160	Hired or Contracted services	
HANDY CARS CONTRACTS	1627194	04/03/2016	14648.14	FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1629555	15/03/2016	14568.06	FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1630252	18/03/2016	14550.96	FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1632653	29/03/2016	14904.54	FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANNAH CARTER	1627833	09/03/2016	882.00	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1627612	08/03/2016	46165.62	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1628570	11/03/2016	16600.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HARPSCREEN	1629360	14/03/2016	999.99	REGENERATION & ENVIRONMENT	V1350	Grants & Subscriptions	
HARRISON DAY NURSERY	1627397	07/03/2016	635.25	FAMILIES & WELL BEING	E9902	Educational Provider	
HARWELL MANOR	1628572	11/03/2016	4000.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HAVEN CARE (WIRRAL) LTD	1626763	02/03/2016	6680.10	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1626763	02/03/2016	2816.30	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1626763	02/03/2016	36455.34	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1629361	14/03/2016	32299.50	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
HAYMARKET MEDIA GROUP LIMITED	1629793	16/03/2016	1428.00	TRANSFORMATION & RESOURCES	P1000	APT&C	
HC-ONE LIMITED	1629556	15/03/2016	1206.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1629556	15/03/2016	1876.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1629556	15/03/2016	1876.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1629556	15/03/2016	1876.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1629556	15/03/2016	1876.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1629556	15/03/2016	1876.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1629556	15/03/2016	1876.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1629556	15/03/2016	1876.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1629556	15/03/2016	1876.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1629556	15/03/2016	1876.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1630669	21/03/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1630669	21/03/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1630669	21/03/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1630669	21/03/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1630669	21/03/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1630669	21/03/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1630669	21/03/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1630669	21/03/2016	1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1630669	21/03/2016	670.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1630669	21/03/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1630669	21/03/2016	1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1630669	21/03/2016	603.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1630669	21/03/2016	1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1630669	21/03/2016	1876.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1630669	21/03/2016	1876.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1630669	21/03/2016	1876.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1630669	21/03/2016	1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1630669	21/03/2016	1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1630669	21/03/2016	1876.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1630669	21/03/2016	1876.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1630670	21/03/2016	1812.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1630670	21/03/2016	1812.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1630670	21/03/2016	1812.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1630670	21/03/2016	1812.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HELEN WILSON	1632337	24/03/2016	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WRENN	1630683	21/03/2016	664.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELMS COACHES LIMITED	1627199	04/03/2016	1680.00	FAMILIES & WELL BEING	E5730	School Bus Passes - Secondary	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1632663	29/03/2016	1358.76	FAMILIES & WELL BEING	S5600	Care Provision	
HI-IMPACT CONSULTANCY LIMITED	1630015	17/03/2016	504.00	REGENERATION & ENVIRONMENT	L4920	Equipment, Furniture & Materials	
HILBRE CARE LIMITED	1630690	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1630690	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1630690	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1630690	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1630688	21/03/2016	1648.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
HILBRE CARE LIMITED	1630689	21/03/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1630689	21/03/2016	1796.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1630691	21/03/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1630691	21/03/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1630691	21/03/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1630691	21/03/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE RESIDENTIAL LTD	1630692	21/03/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
HILBRE RESIDENTIAL LTD	1630692	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILL-ROM LIMITED	1633070	30/03/2016	4669.20	FAMILIES & WELL BEING	S5150	Equipment, Furniture & Materials	
HINTON HOUSE PUBLISHERS LIMITED	1626535	01/03/2016	1300.61	FAMILIES & WELL BEING	E7041	Equipment, Furniture & Materials	
HIT PROJECTS LIMITED	1629365	14/03/2016	3027.60	FAMILIES & WELL BEING	P4020	Hired or Contracted services	
HIT PROJECTS LIMITED	1629365	14/03/2016	3027.60	FAMILIES & WELL BEING	P4020	Hired or Contracted services	
HIT PROJECTS LIMITED	1629365	14/03/2016	3027.60	FAMILIES & WELL BEING	P4020	Hired or Contracted services	
HIT PROJECTS LIMITED	1629365	14/03/2016	3027.60	FAMILIES & WELL BEING	P4020	Hired or Contracted services	
HMCTS	218424	07/03/2016	1500.00	REGENERATION & ENVIRONMENT	H7103	Legal Service Provider	
HOLLY BANK TRUST	1630693	21/03/2016	5828.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLLY BANK TRUST	1630693	21/03/2016	9827.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOME AND AWAY TRAVEL	1627203	04/03/2016	600.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1628596	11/03/2016	600.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1630259	18/03/2016	600.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1632667	29/03/2016	600.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME HEATING SYSTEMS LIMITED	1626773	02/03/2016	3780.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1633367	31/03/2016	1806.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME MEADOW LIMITED	1630694	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HOME-START WIRRAL	1627843	09/03/2016	2737.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
HONALEE MEDIA LIMITED	1627844	09/03/2016	1380.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
HOOTON CHASE LIMITED	1630695	21/03/2016	2240.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOOTON CHASE LIMITED	1630695	21/03/2016	3248.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOOTON CHASE LIMITED	1630695	21/03/2016	1759.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOOTON CHASE LIMITED	1630695	21/03/2016	3288.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
HOOTON CHASE LIMITED	1630695	21/03/2016	-557.42	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
HORIZON CARE LIMITED	1632343	24/03/2016	4714.27	FAMILIES & WELL BEING	E7040	Care Provision	
HORIZON CARE LIMITED	1632343	24/03/2016	756.00	FAMILIES & WELL BEING	E7040	Care Provision	
HORIZON CARE LIMITED	1632343	24/03/2016	-2142.85	FAMILIES & WELL BEING	E7040	Care Provision	
HORTICON LIMITED	1628099	10/03/2016	2040.00	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
HORTICON LIMITED	1633073	30/03/2016	5988.00	REGENERATION & ENVIRONMENT	L4974	Repairs, alterations and maintenance	
HOUSING AND CARE 21	1626538	01/03/2016	16678.00	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
HOUSING AND CARE 21	1626538	01/03/2016	1134.00	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
HOUSING AND CARE 21	1627404	07/03/2016	5055.94	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HOUSING AND CARE 21	1632671	29/03/2016	16678.00	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
HOUSING AND CARE 21	1632671	29/03/2016	1134.00	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
HOUSING AND CARE 21	1627619	08/03/2016	2532.72	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HOUSING WITH CARE LIMITED	1630698	21/03/2016	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1630700	21/03/2016	1959.44	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1630700	21/03/2016	1959.44	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1630700	21/03/2016	1876.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1630700	21/03/2016	4866.32	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1630700	21/03/2016	1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	-16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	-16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	-16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	-16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	5152.15	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	10876.77	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	-5152.15	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	-10876.77	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	-16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	-16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	-16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	-16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	-16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	-16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	-16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	-16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	-16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	-16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	-16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	-16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	-16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	-16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	-16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1627621	08/03/2016	63866.37	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
INSPIRE CHILDRENS SERVICE	1626779	02/03/2016	5995.00	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1626779	02/03/2016	5775.00	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1628609	11/03/2016	5510.00	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1628609	11/03/2016	5390.00	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1631732	23/03/2016	5995.00	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1631732	23/03/2016	5775.00	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1631732	23/03/2016	6360.00	FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1631732	23/03/2016	6160.00	FAMILIES & WELL BEING	E7040	Care Provision	
INSTITUTE OF DIRECTORS	1632685	29/03/2016	657.00	TRANSFORMATION & RESOURCES	P1042	Training	
INVOLVE NORTHWEST	1631291	22/03/2016	27500.00	TRANSFORMATION & RESOURCES	F6050	Grants & Subscriptions	
INVOLVE NORTHWEST	1627209	04/03/2016	5985.00	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
INVOLVE NORTHWEST	1627408	07/03/2016	1800.00	TRANSFORMATION & RESOURCES	B7576	Grants to Voluntary Organisations	
INVOLVE NORTHWEST	1626548	01/03/2016	12500.00	TRANSFORMATION & RESOURCES	B7551	Grants to Voluntary Organisations	
INVOLVE NORTHWEST	1629801	16/03/2016	15000.00	TRANSFORMATION & RESOURCES	B7575	Grants to Voluntary Organisations	
INVOLVE NORTHWEST	CHAPS	17/03/2016	7257.65	REGENERATION & ENVIRONMENT	B8464	Grants & Subscriptions	
IProgress LIMITED	1627409	07/03/2016	13728.00	FAMILIES & WELL BEING	E9690	Consultants Fees	
IPSOs MARKET & OPINION RESEARCH INTERNATIONAL LIMITED	1626549	01/03/2016	8370.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
IRISH COMMUNITY CARE MERSEYSIDE	1631292	22/03/2016	2500.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
J & J LEARMONTH	1630266	18/03/2016	645.60	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	1627856	09/03/2016	3806.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1628102	10/03/2016	1199.00	FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	
J P F SYSTEMS LTD	1630268	18/03/2016	694.56	TRANSFORMATION & RESOURCES	D3542	Repairs, alterations and maintenance	
J P F SYSTEMS LTD	1630268	18/03/2016	2132.26	FAMILIES & WELL BEING	L3290	Repairs, alterations and maintenance	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LET'S GO PUBLISHING	1633387	31/03/2016	564.00	REGENERATION & ENVIRONMENT	V1900	Cleaning & Domestic Supplies	
LEYTON FASTENERS LTD	1633388	31/03/2016	525.07	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
LEYTON HEALTHCARE (NO 11) LIMITED	1630831	21/03/2016	2006.76	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LHT (RODNEY DIVISION)	1628764	11/03/2016	676.94	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LIFELINE NURSING SERVICES	1630832	21/03/2016	1564.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
LIQUIDLOGIC LIMITED	1628115	10/03/2016	48261.00	ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
LITEMANIA.CO.UK T/A LUMALITE	1632717	29/03/2016	1674.97	TRANSFORMATION & RESOURCES	B7552	Equipment, Furniture & Materials	
LITTLE ROBINS DAY NURSERY	1626565	01/03/2016	606.25	FAMILIES & WELL BEING	E9902	Educational Provider	
LITTLE WORLD NURSERY	1632373	24/03/2016	660.00	FAMILIES & WELL BEING	E6532	Care Provision	
LIVERPOOL CITY COUNCIL	CHAPS	23/03/2016	149918.00	TRANSFORMATION & RESOURCES	A8800	Payments to other Local Authorities	
LIVERPOOL CITY COUNCIL	1629584	15/03/2016	976.00	FAMILIES & WELL BEING	E9510	Hired or Contracted services	
LIVERPOOL CITY REGION LOCAL ENTERPRISE PARTNERSHIP.	1633392	31/03/2016	2952.00	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
LIVERPOOL COMMUNITY HEALTH NHS TRUST	1629585	15/03/2016	8255.00	FAMILIES & WELL BEING	P4201	Consultants Fees	
LIVERPOOL JOHN MOORES UNIVERSITY	1632718	29/03/2016	5522.92	FAMILIES & WELL BEING	P4010	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1633102	30/03/2016	840.00	TRANSFORMATION & RESOURCES	P1001	Training	
LIVERPOOL JOHN MOORES UNIVERSITY	1633102	30/03/2016	840.00	TRANSFORMATION & RESOURCES	P1042	Training	
LIVERPOOL JOHN MOORES UNIVERSITY	1633102	30/03/2016	840.00	TRANSFORMATION & RESOURCES	P1042	Training	
LIVERPOOL JOHN MOORES UNIVERSITY	1633102	30/03/2016	840.00	TRANSFORMATION & RESOURCES	P1000	Training Expenses	
LIVERPOOL JOHN MOORES UNIVERSITY	1633102	30/03/2016	840.00	TRANSFORMATION & RESOURCES	P1042	Training	
LIVERPOOL JOHN MOORES UNIVERSITY	1633102	30/03/2016	840.00	TRANSFORMATION & RESOURCES	P1042	Training	
LIVERPOOL JOHN MOORES UNIVERSITY	1632718	29/03/2016	5522.92	FAMILIES & WELL BEING	P4010	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1633101	30/03/2016	45024.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
LIVERPOOL VISION LTD	1633103	30/03/2016	3600.00	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
LIVING AMBITIONS LIMITED	1630840	21/03/2016	13557.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LLOYDS PHARMACY LIMITED	1627888	09/03/2016	511.50	FAMILIES & WELL BEING	P4060	Specialist Contracts & Fees	
LOCAL SOLUTIONS	1627418	07/03/2016	13405.77	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1626803	02/03/2016	136527.15	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1629378	14/03/2016	7714.56	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1629378	14/03/2016	7714.56	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1629378	14/03/2016	15107.68	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1629378	14/03/2016	1898.40	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1629378	14/03/2016	39312.00	FAMILIES & WELL BEING	S6135	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1629586	15/03/2016	26389.65	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1631309	22/03/2016	29228.08	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1631309	22/03/2016	127462.55	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1632374	24/03/2016	30298.59	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1632374	24/03/2016	122975.21	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1628790	11/03/2016	1105.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LOCAL SOLUTIONS	1628790	11/03/2016	14564.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LOCKWOODS MAINTENANCE LIMITED	1627889	09/03/2016	1860.00	FAMILIES & WELL BEING	L3320	Repairs, alterations and maintenance	
LOCKWOODS MAINTENANCE LIMITED	1627889	09/03/2016	1356.00	FAMILIES & WELL BEING	L3320	Repairs, alterations and maintenance	
LOOKERS LEASING LIMITED	1629587	15/03/2016	2027.38	BALANCE SHEET	00000	CL - Leasing Charge	138.86
LORIMER FOSTER SERVICES	1632375	24/03/2016	4725.29	FAMILIES & WELL BEING	E7040	Care Provision	
LOST ART LIMITED	1632719	29/03/2016	1416.00	REGENERATION & ENVIRONMENT	L4820	Grounds Maintenance	
LOVEHISTORY EVENTS UK LIMITED	1632720	29/03/2016	4260.28	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
LOXWOOD HOUSE	1630845	21/03/2016	2140.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LP CREATIVES LIMITED	1626567	01/03/2016	2381.29	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
LT PRINT GROUP LTD	1633394	31/03/2016	966.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
LUCINDA FRANCE-HAYHURST	1629379	14/03/2016	1888.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LYDIA GRACE ELIZABETH SEARLE	1627419	07/03/2016	832.50	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
LYJON COMPANY LTD	1628801	11/03/2016	17649.07	CHILDREN & YOUNG PEOPLE	C2681	Contractors - Main	
M & S WILKINSON LIMITED	1630851	21/03/2016	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
M&P TRANSMISSIONS (UK) LIMITED	1629829	16/03/2016	1740.00	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
MACINTYRE CARE	1630852	21/03/2016	2581.32	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1630852	21/03/2016	1346.60	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1630852	21/03/2016	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1630852	21/03/2016	1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MACINTYRE CARE	1630852	21/03/2016	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1630852	21/03/2016	1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1630852	21/03/2016	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1630852	21/03/2016	3927.92	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1630852	21/03/2016	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1630852	21/03/2016	-505.20	FAMILIES & WELL BEING	S6133	Customer and Client - Community Care	
MACINTYRE CARE	1630852	21/03/2016	-505.20	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1630852	21/03/2016	-505.20	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1628818	11/03/2016	1545.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1628818	11/03/2016	5796.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1627638	08/03/2016	14902.72	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
MACINTYRE CARE	1630853	21/03/2016	2581.32	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1630853	21/03/2016	1346.60	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1630853	21/03/2016	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1630853	21/03/2016	1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1630853	21/03/2016	1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1630853	21/03/2016	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1630853	21/03/2016	1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1630853	21/03/2016	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1630853	21/03/2016	-505.20	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACLEAN ELECTRICAL LIMITED	1627218	04/03/2016	175462.56	REGENERATION & ENVIRONMENT	C3421	Contractors - Main	
MACLEAN ELECTRICAL LIMITED	1628819	11/03/2016	175462.56	REGENERATION & ENVIRONMENT	C3421	Contractors - Main	
MACLEAN ELECTRICAL LIMITED	1626807	02/03/2016	175462.56	REGENERATION & ENVIRONMENT	C3421	Contractors - Main	
MACLEAN ELECTRICAL LIMITED	1633107	30/03/2016	181808.02	REGENERATION & ENVIRONMENT	C3421	Contractors - Main	
MADD MOTORS	1631312	22/03/2016	559.00	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
MAGENTA LIVING	1627894	09/03/2016	3327.27	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1631313	22/03/2016	2100.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1626571	01/03/2016	25765.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MAGENTA LIVING	1632725	29/03/2016	25565.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MAGENTA LIVING	1631887	23/03/2016	28796.45	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
MAKING SPACE	1630854	21/03/2016	1648.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MAKING SPACE	1630854	21/03/2016	1648.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MAKING SPACE	1630854	21/03/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MAKING SPACE	1630854	21/03/2016	1648.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAKING SPACE	1630854	21/03/2016	1648.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAKING SPACE	1630854	21/03/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MAKING SPACE	1630854	21/03/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MAKING SPACE	1630854	21/03/2016	1991.84	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAKING SPACE	1628821	11/03/2016	4906.88	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MALCOLM LANE & SON LIMITED	1632726	29/03/2016	2296.80	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
MAN COED VM LIMITED	1632727	29/03/2016	2675.04	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
MAN COED VM LIMITED	1632727	29/03/2016	13739.58	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MANOR COTTAGE CARE LIMITED	1630857	21/03/2016	1776.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MARK HUNTER	1627423	07/03/2016	1331.14	FAMILIES & WELL BEING	L3290	Advertising, Publicity & Marketing	
MARK SENIOR	1629592	15/03/2016	2520.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MARK SENIOR	1633402	31/03/2016	1152.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MARK SENIOR	1630866	21/03/2016	1344.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MARK SENIOR	1630866	21/03/2016	2328.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MARK SENIOR	1630866	21/03/2016	536.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MATCHTECH GROUP PLC	1627037	03/03/2016	1417.50	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1633404	31/03/2016	1445.86	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1631914	23/03/2016	888.30	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1628119	10/03/2016	1436.40	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1630285	18/03/2016	1105.66	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATRIX SCM LIMITED	1626810	02/03/2016	166392.61	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1627902	09/03/2016	156392.82	TRANSFORMATION & RESOURCES	A1300	Agency Staff	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MERSEYCAR TRANSPORT SERVICES LIMITED	1627223	04/03/2016	12443.75	FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCAR TRANSPORT SERVICES LIMITED	1628869	11/03/2016	1079.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MERSEYCAR TRANSPORT SERVICES LIMITED	1628869	11/03/2016	12443.75	FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCAR TRANSPORT SERVICES LIMITED	1630288	18/03/2016	1058.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MERSEYCAR TRANSPORT SERVICES LIMITED	1630288	18/03/2016	12443.75	FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCAR TRANSPORT SERVICES LIMITED	1632738	29/03/2016	1515.50	FAMILIES & WELL BEING	E5730	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	1632738	29/03/2016	12443.75	FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCAR TRANSPORT SERVICES LIMITED	1627223	04/03/2016	648.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1627223	04/03/2016	5125.50	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1627223	04/03/2016	595.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1627223	04/03/2016	3040.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1627223	04/03/2016	1400.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1628869	11/03/2016	648.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1628869	11/03/2016	5125.50	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1628869	11/03/2016	595.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1628869	11/03/2016	3040.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1628869	11/03/2016	1400.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1630288	18/03/2016	3040.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1630288	18/03/2016	648.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1630288	18/03/2016	5125.50	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1630288	18/03/2016	595.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1630288	18/03/2016	1400.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1632738	29/03/2016	648.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1632738	29/03/2016	5125.50	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1632738	29/03/2016	595.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1632738	29/03/2016	3040.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1632738	29/03/2016	1400.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYRAIL	218395	01/03/2016	531.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYRAIL	218564	16/03/2016	828.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1627646	08/03/2016	685.44	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
MERSEYSIDE COUNTY RAYNET	218406	02/03/2016	1056.00	TRANSFORMATION & RESOURCES	V1000	Contributions	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	17/03/2016	706437.70	BALANCE SHEET	00000	CTX - Fire Precept	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1628123	10/03/2016	8922.46	FAMILIES & WELL BEING	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1628123	10/03/2016	1760.93	FAMILIES & WELL BEING	S6231	Grants Paid	
MERSEYTRAVEL	1629384	14/03/2016	1285.00	FAMILIES & WELL BEING	P4231	Public Transport	
MERSEYTRAVEL	1629384	14/03/2016	1020.00	FAMILIES & WELL BEING	E9510	Public Transport	
MERSEYTRAVEL	218635	29/03/2016	637.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYVIEW RESIDENTIAL HOME	1630886	21/03/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1630886	21/03/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1630886	21/03/2016	1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1630886	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1630886	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1630886	21/03/2016	1648.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1630886	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1630886	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
METRIC GROUP LIMITED	1627906	09/03/2016	840.00	REGENERATION & ENVIRONMENT	V1450	Repairs, alterations and maintenance	
METROPOLITAN BOR. OF KNOWSLEY	1627907	09/03/2016	1768.18	REGENERATION & ENVIRONMENT	V1420	Repairs, alterations and maintenance	
MHF (UK) LIMITED	1627434	07/03/2016	780.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
MHF (UK) LIMITED	1633115	30/03/2016	2831.70	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
MICHAEL LACEY T/A DESTINATIONS	1627435	07/03/2016	1140.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1627435	07/03/2016	4825.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1629614	15/03/2016	1026.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1629614	15/03/2016	4825.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1630887	21/03/2016	570.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1630887	21/03/2016	4825.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
MICHAEL LACEY T/A DESTINATIONS	1632741	29/03/2016	570.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1632741	29/03/2016	4825.00	FAMILIES & WELL BEING	E5730	School Transport - Special	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MIKE MCDERMOTT	1628127	10/03/2016	5826.17	FAMILIES & WELL BEING	E9960	Hired or Contracted services	
MIKE S ROBERTS	1633119	30/03/2016	600.00	FAMILIES & WELL BEING	L5410	Grants & Subscriptions	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	-661.44	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	674.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	1348.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	-1322.88	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	-1322.88	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	1348.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	1348.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	-1322.88	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	-1322.88	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	1348.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	1348.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	-1322.88	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	-1322.88	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	1348.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	1348.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	-1322.88	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	-1322.88	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	1348.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	1348.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	-1322.88	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	-1322.88	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	1348.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	1348.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	-1322.88	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	-1322.88	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	684.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	-897.67	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	-1322.88	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	1368.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	1368.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	-1322.88	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	-1322.88	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	1368.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	1368.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	-1322.88	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	-1322.88	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	1368.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	1368.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	-1322.88	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	-1322.88	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	1368.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	1368.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	-1322.88	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	-1322.88	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	1368.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1630896	21/03/2016	1368.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MIND	1628128	10/03/2016	18263.74	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MINT UMBRELLA LIMITED	1627227	04/03/2016	3264.00	FAMILIES & WELL BEING	P4201	Consultants Fees	
MOORLANDS REHAB(STAFFS) LTD	1630900	21/03/2016	2729.60	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MORECROFTS SOLICITORS	218592	21/03/2016	3776.00	TRANSFORMATION & RESOURCES	X1000	Solicitors Fees T/P	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NESTON HIGH SCHOOL	1631323	22/03/2016	38793.00	FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
NETWORK RAIL COMMERCIAL PROPERTY (SPACIA)	1626584	01/03/2016	1731.07	REGENERATION & ENVIRONMENT	V1450	Rents	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSION	1626821	02/03/2016	8344.26	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSION	1626821	02/03/2016	6704.88	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSION	1630295	18/03/2016	-2346.36	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSION	1630295	18/03/2016	10050.30	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NEVILLE PICKARD ARCHITECTURAL CONSULTANT LIMITED	1631324	22/03/2016	525.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
NEW BRIGHTON COMMUNITY ASSOC.	1628131	10/03/2016	711.10	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
NEW BRIGHTON COMMUNITY ASSOC.	1626585	01/03/2016	1491.80	TRANSFORMATION & RESOURCES	F5230	Repairs, alterations and maintenance	
NEW DIRECTIONS BISHOPS CORNER	1630920	21/03/2016	5909.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1630922	21/03/2016	3500.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1630922	21/03/2016	3780.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1630922	21/03/2016	3780.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1630922	21/03/2016	5200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1630922	21/03/2016	6468.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1630922	21/03/2016	3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1630922	21/03/2016	3500.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1630922	21/03/2016	4760.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1630922	21/03/2016	12160.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1630922	21/03/2016	5200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1630922	21/03/2016	6188.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1630922	21/03/2016	4844.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1630922	21/03/2016	19908.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1630922	21/03/2016	4578.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1630922	21/03/2016	3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1630922	21/03/2016	3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1630922	21/03/2016	9020.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1630922	21/03/2016	-4760.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1630922	21/03/2016	-12160.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1630922	21/03/2016	-6188.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1630922	21/03/2016	-4844.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1630922	21/03/2016	-19908.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1630922	21/03/2016	-3780.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWFOCAS LTD	1626587	01/03/2016	2704.00	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1626587	01/03/2016	2704.00	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1626587	01/03/2016	2704.00	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1626587	01/03/2016	2704.00	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1626587	01/03/2016	2704.00	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1626587	01/03/2016	2704.00	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1627920	09/03/2016	2704.00	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1627920	09/03/2016	2704.00	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1627920	09/03/2016	2704.00	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1627920	09/03/2016	2704.00	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1627920	09/03/2016	2704.00	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1627920	09/03/2016	2704.00	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1627920	09/03/2016	2704.00	FAMILIES & WELL BEING	E7040	Care Provision	
NEWHAVEN CARE	1630923	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1630923	21/03/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1630923	21/03/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1630923	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NEWHAVEN CARE	1630923	21/03/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1630923	21/03/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1630923	21/03/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1630923	21/03/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1630923	21/03/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1630923	21/03/2016	-505.20	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
NEWHAVEN CARE	1630923	21/03/2016	1648.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
NEWHAVEN CARE LTD	1630924	21/03/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1630924	21/03/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORTH WALES CONTROLS	1626589	01/03/2016	1344.72	TRANSFORMATION & RESOURCES	D3537	Repairs, alterations and maintenance	
NORTH WALES CONTROLS	1626589	01/03/2016	633.89	TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
NORTH WALES CONTROLS	1627443	07/03/2016	1265.40	FAMILIES & WELL BEING	L1040	Repairs, alterations and maintenance	
NORTH WALES CONTROLS	1633417	31/03/2016	843.60	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LTD	1633418	31/03/2016	25292.48	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NORTH WEST COMMUNITY SERVICES LTD	1628954	11/03/2016	2262.96	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NORTH WEST CONSTRUCTION UK LTD	1629393	14/03/2016	595.01	TRANSFORMATION & RESOURCES	D3537	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1627444	07/03/2016	2631.05	TRANSFORMATION & RESOURCES	D2540	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1627444	07/03/2016	754.38	TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1627444	07/03/2016	743.34	TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1627237	04/03/2016	1212.22	TRANSFORMATION & RESOURCES	D2020	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1627237	04/03/2016	609.56	TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1627237	04/03/2016	767.52	TRANSFORMATION & RESOURCES	D2520	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1627237	04/03/2016	1194.60	TRANSFORMATION & RESOURCES	D2130	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1629393	14/03/2016	878.98	TRANSFORMATION & RESOURCES	D3534	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1632760	29/03/2016	1894.80	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1632760	29/03/2016	2686.06	FAMILIES & WELL BEING	L3240	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1632760	29/03/2016	1850.51	FAMILIES & WELL BEING	L3240	Equipment, Furniture & Materials	
NORTH WEST CONSTRUCTION UK LTD	1632760	29/03/2016	6086.69	TRANSFORMATION & RESOURCES	C0033	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1632760	29/03/2016	539.76	TRANSFORMATION & RESOURCES	D2610	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1627051	03/03/2016	6070.54	CHILDREN & YOUNG PEOPLE	C2705	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1627051	03/03/2016	40116.60	CHILDREN & YOUNG PEOPLE	C1612	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1631996	23/03/2016	114000.00	TRANSFORMATION & RESOURCES	C2687	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1631996	23/03/2016	57000.00	TRANSFORMATION & RESOURCES	C0310	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1627051	03/03/2016	573.80	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1627051	03/03/2016	979.96	TRANSFORMATION & RESOURCES	D2540	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1627237	04/03/2016	1238.27	TRANSFORMATION & RESOURCES	D3543	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1627237	04/03/2016	1143.94	TRANSFORMATION & RESOURCES	D3544	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1627237	04/03/2016	691.66	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1627237	04/03/2016	582.08	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1629623	15/03/2016	8014.27	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1627444	07/03/2016	8299.20	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1627923	09/03/2016	21740.36	REGENERATION & ENVIRONMENT	C6853	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1627923	09/03/2016	15719.35	TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1629623	15/03/2016	6150.84	TRANSFORMATION & RESOURCES	D3536	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1629623	15/03/2016	1331.53	TRANSFORMATION & RESOURCES	D2520	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1629623	15/03/2016	2105.12	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
NORTH WEST CONSTRUCTION UK LTD	1629844	16/03/2016	12741.46	TRANSFORMATION & RESOURCES	C0073	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1629844	16/03/2016	2688.00	TRANSFORMATION & RESOURCES	D3501	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1629844	16/03/2016	2100.00	REGENERATION & ENVIRONMENT	C6901	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1633419	31/03/2016	903.07	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1633419	31/03/2016	2886.18	TRANSFORMATION & RESOURCES	C0073	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1633419	31/03/2016	15481.44	TRANSFORMATION & RESOURCES	C0073	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1627051	03/03/2016	773.33	ADULT SOCIAL CARE SERVICES	C8029	Consultants Fees	
NORTH WEST CONSTRUCTION UK LTD	1627444	07/03/2016	749.32	TRANSFORMATION & RESOURCES	D2050	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1627444	07/03/2016	4284.19	TRANSFORMATION & RESOURCES	D2520	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1629393	14/03/2016	957.61	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1629393	14/03/2016	9798.00	CHILDREN & YOUNG PEOPLE	C1637	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1629393	14/03/2016	2940.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1629623	15/03/2016	26400.00	CHILDREN & YOUNG PEOPLE	C1627	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1630083	17/03/2016	1152.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1631996	23/03/2016	54000.00	TRANSFORMATION & RESOURCES	C0044	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1628955	11/03/2016	1389.96	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1631327	22/03/2016	32974.22	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1631327	22/03/2016	11569.39	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1631327	22/03/2016	30420.00	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1632396	24/03/2016	3035.90	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORTH WEST EMPLOYERS ORGANISTION	1632761	29/03/2016	6915.84	TRANSFORMATION & RESOURCES	P1000	Grants & Subscriptions	
NORTH WEST TIMBER TREATMENTS LIMITED	1629395	14/03/2016	571.20	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
NORTH WEST TIMBER TREATMENTS LIMITED	1630300	18/03/2016	519.00	REGENERATION & ENVIRONMENT	L4390	Grounds Maintenance	
NORTH YORKSHIRE MOBILITY & SAFETY	1629396	14/03/2016	12166.80	REGENERATION & ENVIRONMENT	H7420	Equipment, Furniture & Materials	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1626591	01/03/2016	3056.11	FAMILIES & WELL BEING	S6114	Printing, Stationery & General Office Expenses	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1633129	30/03/2016	32400.00	REGENERATION & ENVIRONMENT	H2260	Communications & Computing	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1632763	29/03/2016	3195.10	FAMILIES & WELL BEING	S6114	Printing, Stationery & General Office Expenses	
NORWAY LODGE NURSING HOME	1630936	21/03/2016	1812.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1630936	21/03/2016	1812.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1630936	21/03/2016	1812.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1630936	21/03/2016	1812.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1630936	21/03/2016	1812.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1630936	21/03/2016	1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1630936	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1630936	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1630936	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1630936	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1630936	21/03/2016	1812.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1630936	21/03/2016	1812.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1630936	21/03/2016	1812.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1630936	21/03/2016	1812.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1630936	21/03/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1630936	21/03/2016	-977.04	FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
NORWAY LODGE NURSING HOME	1630936	21/03/2016	-588.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1630936	21/03/2016	1294.29	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1630936	21/03/2016	1812.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1630936	21/03/2016	841.29	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NSL SERVICES GROUP	1632765	29/03/2016	15853.20	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
NSL SERVICES GROUP	1632765	29/03/2016	40761.60	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
NT&AS	1628958	11/03/2016	3230.40	FAMILIES & WELL BEING	E3680	General Supplies and Services	
NUGENT CARE	1626592	01/03/2016	15500.00	FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1632766	29/03/2016	4000.00	FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1632766	29/03/2016	22040.00	FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1629397	14/03/2016	13680.00	FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1629397	14/03/2016	10640.00	FAMILIES & WELL BEING	E7040	Care Provision	
N-VISION	1630910	21/03/2016	1614.72	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
O2 (UK) LIMITED	1626824	02/03/2016	4042.52	REGENERATION & ENVIRONMENT	V1450	Communications & Computing	
OAKDENE	1630938	21/03/2016	1796.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1630938	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1630938	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1630938	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1630938	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1630938	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1630938	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1630938	21/03/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
OAKDENE	1630938	21/03/2016	1608.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1630938	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1630938	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
OAKDENE	1630938	21/03/2016	647.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OCULUS FM LIMITED	1629398	14/03/2016	4644.86	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
OCULUS FM LIMITED	1629398	14/03/2016	4515.84	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
OLM E-BUSINESS LTD	1632772	29/03/2016	33600.00	FAMILIES & WELL BEING	E7041	Communications & Computing	
ONE VISION HOUSING LIMITED	1628961	11/03/2016	715.68	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ONLINE ERGONOMICS LTD	1627659	08/03/2016	597.22	TRANSFORMATION & RESOURCES	V1190	Equipment, Furniture & Materials	
ONLINE ERGONOMICS LTD	1629626	15/03/2016	741.18	FAMILIES & WELL BEING	E9600	Care Provision	
OPEN HAND PRODUCTIONS	1632773	29/03/2016	2426.21	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
OPEN HAND PRODUCTIONS	1632773	29/03/2016	545.10	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
OPTIONS FOR SUPPORTED LIVING	1629399	14/03/2016	33486.79	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
OPTIONS FOR SUPPORTED LIVING	1632774	29/03/2016	177976.87	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
OPTIONS FOR SUPPORTED LIVING	1628962	11/03/2016	6440.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
OPTIONS FOR SUPPORTED LIVING	1628962	11/03/2016	3477.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS KINSALE (AUTISM (4) LIMITED)	1627055	03/03/2016	5625.00	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED)	1627055	03/03/2016	6800.00	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED)	1627055	03/03/2016	15057.14	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED)	1627241	04/03/2016	14571.50	FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED)	1632775	29/03/2016	17275.86	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM (4) LIMITED)	1633131	30/03/2016	17940.54	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM (4) LIMITED)	1633131	30/03/2016	17537.14	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM (4) LIMITED)	1633131	30/03/2016	17278.07	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
ORCHARD DENTAL PRACTICE	1629627	15/03/2016	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
OUR LADY OF PITY PRE SCHOOL	1626594	01/03/2016	693.00	FAMILIES & WELL BEING	E9902	Educational Provider	
OXFORD COMPUTER CONSULTANTS LIMITED	1627660	08/03/2016	16920.86	ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
OXFORD UNIVERSITY PRESS	1632777	29/03/2016	6494.40	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
OXTON MANOR	1630945	21/03/2016	3605.56	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1630945	21/03/2016	3165.36	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1630945	21/03/2016	2771.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1630945	21/03/2016	3391.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1630945	21/03/2016	2160.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1630945	21/03/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1630945	21/03/2016	3374.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1630945	21/03/2016	3400.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1630945	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OXTON MANOR	1630945	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
OXTON MANOR	1630945	21/03/2016	-706.29	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
OXTON MANOR	1630945	21/03/2016	706.29	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
OXTON MANOR	1630945	21/03/2016	1000.57	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
P & R CONTRACTORS (WIRRAL) LTD	1627925	09/03/2016	3687.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
PAC-UK LIMITED	1627057	03/03/2016	504.00	FAMILIES & WELL BEING	E7041	Care Provision	
PAGEONE COMMUNICATIONS LIMITED	1629401	14/03/2016	504.88	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
PAR NURSING HOMES LIMITED	1630952	21/03/2016	1713.04	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
PAR NURSING HOMES LIMITED	1630952	21/03/2016	1798.32	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PARAGON GROUP UK LIMITED	1628137	10/03/2016	978.54	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PARTNERS IN CARE LIMITED	1626827	02/03/2016	13257.14	FAMILIES & WELL BEING	E7040	Indep Resident Care	
PARTNERS IN CARE LIMITED	1632783	29/03/2016	14171.43	FAMILIES & WELL BEING	E7040	Indep Resident Care	
PARTNERSHIP MEDIA GROUP LTD GOVNET COMMUNICATIONS	1626828	02/03/2016	888.00	TRANSFORMATION & RESOURCES	F1120	Training Expenses	
PATRICIA MARY PRATT	1626830	02/03/2016	608.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PATRICIA MARY PRATT	1629631	15/03/2016	1176.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PATRICIA MARY PRATT	1632402	24/03/2016	608.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PAUL BENTLEY WHOLESALE LIMITED	1627453	07/03/2016	567.48	FAMILIES & WELL BEING	L3240	Catering	
PAXTON LIMITED T/A CLAUGHTON PHARMACY	1627930	09/03/2016	946.16	FAMILIES & WELL BEING	P4060	Indep Resident Care	
PEBBLES CARE LIMITED	1626834	02/03/2016	11185.71	FAMILIES & WELL BEING	E7040	Indep Resident Care	
PEBBLES CARE LIMITED	1626834	02/03/2016	15805.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
PEBBLES CARE LIMITED	1626834	02/03/2016	11990.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
PEBBLES CARE LIMITED	1626834	02/03/2016	16895.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
PEBBLES CARE LIMITED	1628992	11/03/2016	11957.14	FAMILIES & WELL BEING	E7040	Indep Resident Care	
PEBBLES CARE LIMITED	1628992	11/03/2016	16895.00	FAMILIES & WELL BEING	E7040	Clothes, Uniform & Laundry	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1630305	18/03/2016	796.75	TRANSFORMATION & RESOURCES	A7000	Clothes, Uniform & Laundry	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1632405	24/03/2016	654.58	TRANSFORMATION & RESOURCES	A7000	Clothes, Uniform & Laundry	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1632405	24/03/2016	611.79	TRANSFORMATION & RESOURCES	A7000	Clothes, Uniform & Laundry	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1632405	24/03/2016	676.60	TRANSFORMATION & RESOURCES	A7000	Clothes, Uniform & Laundry	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1632405	24/03/2016	845.89	TRANSFORMATION & RESOURCES	A7000	Clothes, Uniform & Laundry	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1632405	24/03/2016	805.90	TRANSFORMATION & RESOURCES	A7000	Clothes, Uniform & Laundry	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1632405	24/03/2016	606.32	TRANSFORMATION & RESOURCES	A7000	Clothes, Uniform & Laundry	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1632405	24/03/2016	914.42	TRANSFORMATION & RESOURCES	A7000	Long Term Support - Residential	
PENDINE PARK NURSING HOME	1630965	21/03/2016	1863.60	FAMILIES & WELL BEING	S6142	Physical Support - Older People (65+)	
PENGUINS NURSERIES LIMITED	1627059	03/03/2016	1120.35	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PENGUINS NURSERIES LIMITED	1627059	03/03/2016	10984.02	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LIMITED	1630980	21/03/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1630980	21/03/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1630980	21/03/2016	1648.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1630980	21/03/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1630980	21/03/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1630980	21/03/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1630980	21/03/2016	1648.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1630980	21/03/2016	-505.20	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1630980	21/03/2016	-505.20	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1630980	21/03/2016	-505.20	FAMILIES & WELL BEING	S6167	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1630980	21/03/2016	-505.20	FAMILIES & WELL BEING	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	1630981	21/03/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1630981	21/03/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1630981	21/03/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1630981	21/03/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1630981	21/03/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1630981	21/03/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1630981	21/03/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1630981	21/03/2016	-505.20	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
PLACEMENT MATTERS LIMITED	1626600	01/03/2016	2200.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
PLACEMENT MATTERS LIMITED	1626600	01/03/2016	2740.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
PLACEMENT MATTERS LIMITED	1626600	01/03/2016	2740.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
PLACEMENT MATTERS LIMITED	1626600	01/03/2016	2740.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
PLACEMENT MATTERS LIMITED	1626600	01/03/2016	2740.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
PLACEMENT MATTERS LIMITED	1626600	01/03/2016	1170.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
PLACEMENT MATTERS LIMITED	1626600	01/03/2016	1170.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
PLACEMENT MATTERS LIMITED	1626600	01/03/2016	1170.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
PLACEMENT MATTERS LIMITED	1626600	01/03/2016	1170.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
PLACEMENT MATTERS LIMITED	1626600	01/03/2016	1170.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
PLACEMENT MATTERS LIMITED	1626600	01/03/2016	2740.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
PLAN IT OFFICE SOLUTIONS LIMITED	1632031	23/03/2016	5940.00	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
PLAN IT OFFICE SOLUTIONS LIMITED	1630310	18/03/2016	5940.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
PLAY & LEISURE LTD	1627061	03/03/2016	4330.80	REGENERATION & ENVIRONMENT	L4974	Equipment, Furniture & Materials	
PLAYDALE PLAYGROUNDS LIMITED	1627248	04/03/2016	864.31	REGENERATION & ENVIRONMENT	L4974	Equipment, Furniture & Materials	
PLW CREATIVE LIMITED	1631338	22/03/2016	5616.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
PLW CREATIVE LIMITED	1632796	29/03/2016	1020.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
PLYMYARD PRESCHOOL	1626602	01/03/2016	693.00	FAMILIES & WELL BEING	E9902	Educational Provider	
PNW WINDOWS LTD	1629852	16/03/2016	4100.00	REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
POLDER HEALTH CARE T/A KNOWSLEY ROAD	1630983	21/03/2016	1779.96	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
POLDER HEALTH CARE T/A KNOWSLEY ROAD	1630983	21/03/2016	2148.64	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A KNOWSLEY ROAD	1630983	21/03/2016	1665.16	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A KNOWSLEY ROAD	1630983	21/03/2016	1665.16	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A KNOWSLEY ROAD	1630983	21/03/2016	1665.16	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A KNOWSLEY ROAD	1630983	21/03/2016	2148.64	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A KNOWSLEY ROAD	1630983	21/03/2016	1648.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A KNOWSLEY ROAD	1630983	21/03/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A KNOWSLEY ROAD	1630983	21/03/2016	-1710.26	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A KNOWSLEY ROAD	1630983	21/03/2016	-1308.34	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A KNOWSLEY ROAD	1630983	21/03/2016	-1665.16	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1630984	21/03/2016	1118.29	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1630984	21/03/2016	1951.20	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
POLDER HEALTH CARE T/A MELROSE HOUSE	1630984	21/03/2016	1665.16	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1630984	21/03/2016	2225.96	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1630984	21/03/2016	2225.96	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1630984	21/03/2016	1665.16	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1630984	21/03/2016	1780.80	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1630984	21/03/2016	1665.16	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE	1630984	21/03/2016	1665.16	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1630984	21/03/2016	1665.16	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1630984	21/03/2016	1665.16	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1630984	21/03/2016	1665.16	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1630984	21/03/2016	1665.16	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1630984	21/03/2016	2045.12	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1630984	21/03/2016	1665.16	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1630984	21/03/2016	1665.16	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1630984	21/03/2016	1648.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1630984	21/03/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1630984	21/03/2016	2040.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1630984	21/03/2016	2000.00	FAMILIES & WELL BEING	S6165	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1630984	21/03/2016	1648.00	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1630984	21/03/2016	-1951.20	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	17/03/2016	1426659.00	BALANCE SHEET	00000	CTX - Police Precept	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1628144	10/03/2016	33878.35	TRANSFORMATION & RESOURCES	E9542	APT&C	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1633436	31/03/2016	7500.00	REGENERATION & ENVIRONMENT	V1320	Professional Fees - General	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	218428	07/03/2016	1000.00	TRANSFORMATION & RESOURCES	B7574	Other Third Party Payments	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	218645	31/03/2016	1000.00	TRANSFORMATION & RESOURCES	B7574	Other Third Party Payments	
PORTAKABIN LIMITED	1632798	29/03/2016	1149.20	TRANSFORMATION & RESOURCES	C0033	Contractors - Main	
PORTAKABIN LIMITED	1627940	09/03/2016	1149.20	TRANSFORMATION & RESOURCES	C0033	Contractors - Main	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1626603	01/03/2016	6403.83	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1628146	10/03/2016	6626.88	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1630097	17/03/2016	6258.42	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1632035	23/03/2016	5423.43	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1633145	30/03/2016	6177.24	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1633437	31/03/2016	54452.68	TRANSFORMATION & RESOURCES	F7000	Benefits	
POTENTIAL LIMITED T/A POTENS	1630988	21/03/2016	2104.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1630990	21/03/2016	2842.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1630990	21/03/2016	3220.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1630990	21/03/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1630990	21/03/2016	2770.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1630990	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1630990	21/03/2016	4321.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1630990	21/03/2016	2814.72	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1630987	21/03/2016	2368.12	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1630987	21/03/2016	2315.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1630987	21/03/2016	2100.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1630987	21/03/2016	2360.96	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1630987	21/03/2016	2100.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1630987	21/03/2016	2443.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1630987	21/03/2016	1318.36	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1630986	21/03/2016	770.11	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1630986	21/03/2016	3204.80	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1630991	21/03/2016	4110.88	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1630991	21/03/2016	4058.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1630991	21/03/2016	2600.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1630991	21/03/2016	2600.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1630991	21/03/2016	4043.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1630991	21/03/2016	8199.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1630985	21/03/2016	2552.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1630985	21/03/2016	2906.72	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1630989	21/03/2016	4024.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1630991	21/03/2016	-6377.87	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1630991	21/03/2016	-9398.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1630987	21/03/2016	1236.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1630987	21/03/2016	1648.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	1630987	21/03/2016	1648.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1629404	14/03/2016	182162.39	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Supported Living	
POTENSIAL LIMITED T/A POTENS	1629007	11/03/2016	1105.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS	1629007	11/03/2016	1105.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
PREMIER CARE LIMITED	1627668	08/03/2016	28741.98	FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
PREMIER CARE LIMITED	1629640	15/03/2016	21654.17	FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
PREMIER COACHING SERVICES	1626604	01/03/2016	750.00	FAMILIES & WELL BEING	L5832	Professional Fees - General	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	1627460	07/03/2016	1187.03	REGENERATION & ENVIRONMENT	H2940	Charge to Schools	
PRENTON METHODIST CHURCH	1626606	01/03/2016	669.90	FAMILIES & WELL BEING	E9902	Educational Provider	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1627461	07/03/2016	13839.33	FAMILIES & WELL BEING	E7040	Care Provision	
PRESTIGE BLINDS	1628148	10/03/2016	761.00	TRANSFORMATION & RESOURCES	L3720	Equipment, Furniture & Materials	
PRESTIGE BLINDS	1632038	23/03/2016	1907.00	TRANSFORMATION & RESOURCES	L3910	Equipment, Furniture & Materials	
PRESTIGE BLINDS	1630312	18/03/2016	2490.00	TRANSFORMATION & RESOURCES	D2050	Repairs, alterations and maintenance	
PRESTIGE HOME IMPROVEMENTS (UK) LIMITED	1631341	22/03/2016	29041.20	REGENERATION & ENVIRONMENT	C4213	Expenditure on Capital Grants	
PRIMESIGHT LTD	1627064	03/03/2016	2899.90	REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
PRIMUS PSYCHOLOGY LIMITED	1633151	30/03/2016	2828.80	FAMILIES & WELL BEING	E6010	Hired or Contracted services	
PRIMUS PSYCHOLOGY LIMITED	1626608	01/03/2016	3233.75	FAMILIES & WELL BEING	E6010	Hired or Contracted services	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1626609	01/03/2016	1971.60	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1626609	01/03/2016	1357.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1629644	15/03/2016	24145.30	TRANSFORMATION & RESOURCES	F4610	Printing, Stationery & General Office Expenses	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1632039	23/03/2016	3895.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRINTFINE LIMITED	1632802	29/03/2016	3875.00	REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
PRINTFINE LIMITED	1630103	17/03/2016	2484.00	REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
PRINTFINE LIMITED	1630103	17/03/2016	-600.00	REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
PRINTFINE LIMITED	1628150	10/03/2016	684.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
PRISM MUSIC GROUP ENTERTAINMENTS LIMITED	1626610	01/03/2016	14425.68	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
PROGRESS NORTH WEST LIMITED	1626611	01/03/2016	3371.25	FAMILIES & WELL BEING	E7040	Indep Resident Care	
PROGRESS NORTH WEST LIMITED	1632803	29/03/2016	3153.75	FAMILIES & WELL BEING	E7040	Indep Resident Care	
PROMENADE WIRRAL LIMITED	1631342	22/03/2016	811.81	FAMILIES & WELL BEING	L3010	Repairs, alterations and maintenance	
PROMENADE WIRRAL LIMITED	1632411	24/03/2016	4839.13	FAMILIES & WELL BEING	L3010	Repairs, alterations and maintenance	
PSS (UK) LIMITED	1630994	21/03/2016	1817.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
PUBLIC ANALYST SCIENTIFIC SERVICES LTD	1632804	29/03/2016	939.60	REGENERATION & ENVIRONMENT	H3200	Professional Fees - General	
PUBLIC SECTOR PEOPLE MANAGERS ASSOCIATION (PPMA)	1632805	29/03/2016	564.00	TRANSFORMATION & RESOURCES	P1000	Grants & Subscriptions	
PUBSECTOR MARKETING LIMITED	1629645	15/03/2016	2700.00	TRANSFORMATION & RESOURCES	A9200	Fees - External Audit	
QUARTZELEC LIMITED	1629407	14/03/2016	731.29	CHILDREN & YOUNG PEOPLE	C1061	Contractors - Main	
QUICK BASE SOLUTIONS LIMITED	1632041	23/03/2016	1215.60	ADULT SOCIAL CARE SERVICES	C8023	Contractors - Main	
R & J TRAVEL(COACH HIRE)	1627253	04/03/2016	3150.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1629647	15/03/2016	3150.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1630995	21/03/2016	3150.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1632810	29/03/2016	3150.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
RACHAEL BANKS	1632812	29/03/2016	504.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RADICAL SERVICES LIMITED	1626852	02/03/2016	13257.14	FAMILIES & WELL BEING	E7040	Indep Resident Care	
RADICAL SERVICES LIMITED	1626852	02/03/2016	18705.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
RADICAL SERVICES LIMITED	1626852	02/03/2016	15805.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
RADICAL SERVICES LIMITED	1632046	23/03/2016	19995.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
RADICAL SERVICES LIMITED	1632046	23/03/2016	16895.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
RADICAL SERVICES LIMITED	1632046	23/03/2016	14171.43	FAMILIES & WELL BEING	E7040	Indep Resident Care	
RADICAL SERVICES LIMITED	1632046	23/03/2016	19995.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
RADICAL SERVICES LIMITED	1632046	23/03/2016	16895.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1632047	23/03/2016	4166.66	FAMILIES & WELL BEING	P4060	Grants to Voluntary Organisations	
REASEHEATH COLLEGE	1629023	11/03/2016	1900.00	TRANSFORMATION & RESOURCES	P1042	Training	
REBECCA STOCKTON	1633160	30/03/2016	576.96	FAMILIES & WELL BEING	E6150	Educational Provider	
RED BANK HOUSE	1631003	21/03/2016	8529.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
RED ROCKS NURSING HOME	1631004	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RED ROCKS NURSING HOME	1631004	21/03/2016	1589.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
REDACTED PERSONAL DATA	1629717	16/03/2016	629.00	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	1626689	02/03/2016	900.00	FAMILIES & WELL BEING	E6532	Care Provision	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	1629508	15/03/2016	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
REDACTED PERSONAL DATA	1632288	24/03/2016	1743.06	FAMILIES & WELL BEING	E6531	Care Provision	
REDACTED PERSONAL DATA	1633019	30/03/2016	1300.00	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1630575	21/03/2016	5419.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
REDACTED PERSONAL DATA	1630575	21/03/2016	3446.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
REDACTED PERSONAL DATA	1630575	21/03/2016	3697.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
REDACTED PERSONAL DATA	1630575	21/03/2016	3635.36	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
REDACTED PERSONAL DATA	1627381	07/03/2016	1230.50	FAMILIES & WELL BEING	E9062	Hired or Contracted services	
REDACTED PERSONAL DATA	1628519	11/03/2016	583.60	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1629809	16/03/2016	1008.00	FAMILIES & WELL BEING	E6526	Care Provision	
REDACTED PERSONAL DATA	1631793	23/03/2016	834.00	FAMILIES & WELL BEING	E6522	Care Provision	
REDACTED PERSONAL DATA	1627882	09/03/2016	893.36	FAMILIES & WELL BEING	E7052	Contributions	
REDACTED PERSONAL DATA	1630865	21/03/2016	1346.28	FAMILIES & WELL BEING	E6528	Care Provision	
REDACTED PERSONAL DATA	1627427	07/03/2016	866.00	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	1633409	31/03/2016	749.08	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
REDACTED PERSONAL DATA	1626822	02/03/2016	1572.78	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1627921	09/03/2016	524.26	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1631990	23/03/2016	524.26	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1632010	23/03/2016	10511.00	FAMILIES & WELL BEING	E6525	Care Provision	
REDACTED PERSONAL DATA	1626851	02/03/2016	1745.00	FAMILIES & WELL BEING	E6523	Care Provision	
REDACTED PERSONAL DATA	1629040	11/03/2016	841.00	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	1627264	04/03/2016	756.00	FAMILIES & WELL BEING	E6520	Care Provision	
REDACTED PERSONAL DATA	218566	16/03/2016	1200.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	1629924	16/03/2016	617.00	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	CHAPS	01/03/2016	604.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	17/03/2016	1200.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	17/03/2016	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	24/03/2016	724.92	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	29/03/2016	816.92	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
REED BUSINESS INFORMATION LTD	1626856	02/03/2016	1198.80	TRANSFORMATION & RESOURCES	P1000	APT&C	
REED BUSINESS INFORMATION LTD	1632820	29/03/2016	3477.60	FAMILIES & WELL BEING	S6111	APT&C	
REGENDA GROUP (MARITIME HA)	1629027	11/03/2016	2035.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
REGENDA LIMITED	1627257	04/03/2016	972.48	FAMILIES & WELL BEING	E7040	Care Provision	
RHIAN LIVESLEY	1626857	02/03/2016	504.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RHIAN LIVESLEY	1631006	21/03/2016	624.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RHIAN LIVESLEY	1633444	31/03/2016	600.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RICHMOND RESIDENTIAL HOME	1631010	21/03/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1631010	21/03/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1631010	21/03/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1631010	21/03/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1631010	21/03/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1631010	21/03/2016	1648.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1631010	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1631010	21/03/2016	1648.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1631010	21/03/2016	1648.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1631010	21/03/2016	2980.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1631010	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1631010	21/03/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1631010	21/03/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1631010	21/03/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1631010	21/03/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1631010	21/03/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1631010	21/03/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1631010	21/03/2016	-505.20	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1631010	21/03/2016	-505.20	FAMILIES & WELL BEING	S6162	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1631010	21/03/2016	-505.20	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1631010	21/03/2016	-505.20	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME	1631010	21/03/2016	-505.20	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1631010	21/03/2016	-505.20	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1631010	21/03/2016	1412.57	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1631010	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RIGBY TAYLOR LIMITED	1630112	17/03/2016	540.00	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
RIGBY TAYLOR LIMITED	1629032	11/03/2016	3577.20	REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1626861	02/03/2016	583.20	REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1631349	22/03/2016	540.00	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1632823	29/03/2016	516.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
RIGHTMOVE GROUP LIMITED	1631350	22/03/2016	645.00	REGENERATION & ENVIRONMENT	H7060	Advertising, Publicity & Marketing	
RIVERSDALE NORTHWEST LTD	1631012	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1631012	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1631012	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1631012	21/03/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1631012	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1631012	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1631012	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD	1631012	21/03/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1631012	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RMF GOVERNOR SUPPORT SERVICES	1629865	16/03/2016	1800.00	FAMILIES & WELL BEING	E9730	Hired or Contracted services	
RMF GOVERNOR SUPPORT SERVICES	1629865	16/03/2016	2200.00	FAMILIES & WELL BEING	E9730	Hired or Contracted services	
RNIB TATE HOUSE	1631013	21/03/2016	2100.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1626862	02/03/2016	12407.94	FAMILIES & WELL BEING	E7040	Indep Resident Care	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1632422	24/03/2016	13263.66	FAMILIES & WELL BEING	E7040	Indep Resident Care	
RODNEY HOUSE	1631016	21/03/2016	1496.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROE STREET RUNNERS LTD	1626618	01/03/2016	612.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1631017	21/03/2016	1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1631017	21/03/2016	1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1631017	21/03/2016	1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1631017	21/03/2016	1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1631017	21/03/2016	1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1631017	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1631017	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1631017	21/03/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1631017	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1631017	21/03/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1631017	21/03/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1631017	21/03/2016	1796.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1631017	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1631017	21/03/2016	1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1631017	21/03/2016	1876.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1631017	21/03/2016	1876.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1631017	21/03/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1631017	21/03/2016	1812.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1631017	21/03/2016	1812.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1631017	21/03/2016	1682.57	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1631017	21/03/2016	1667.71	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1631017	21/03/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1631017	21/03/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1631017	21/03/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1631017	21/03/2016	-1530.29	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1631017	21/03/2016	-1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1631017	21/03/2016	-1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1631017	21/03/2016	-1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROSSIE SECURE ACCOMMODATION SERVICES	1633171	30/03/2016	3967.15	FAMILIES & WELL BEING	E7040	Care Provision	
ROTARY CLUB OF MID WIRRAL TRUST FUND	1629414	14/03/2016	2500.00	TRANSFORMATION & RESOURCES	B7555	Hired or Contracted services	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ROYAL MAIL	1629871	16/03/2016	1665.53	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1629415	14/03/2016	1936.29	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL	1627469	07/03/2016	4086.35	FAMILIES & WELL BEING	S2070	Communications & Computing	
ROYAL MAIL	1631020	21/03/2016	3571.14	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
ROYAL MAIL	1629655	15/03/2016	1250.52	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1632829	29/03/2016	4068.78	FAMILIES & WELL BEING	S2070	Communications & Computing	
ROYAL MAIL	1633172	30/03/2016	1481.18	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
ROYAL MAIL	1629415	14/03/2016	2612.81	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1632829	29/03/2016	614.71	TRANSFORMATION & RESOURCES	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	1632830	29/03/2016	1426.28	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MENCAP SOCIETY	1631021	21/03/2016	1810.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1631021	21/03/2016	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1631021	21/03/2016	1776.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1631021	21/03/2016	1810.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1631021	21/03/2016	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1631021	21/03/2016	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1627470	07/03/2016	44963.02	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ROYAL MENCAP SOCIETY	1632831	29/03/2016	44866.76	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ROYAL MENCAP SOCIETY	1629052	11/03/2016	772.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1629052	11/03/2016	1932.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
RUNWOOD HOMES LIMITED	1631024	21/03/2016	4317.86	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
RUSSELL COTTRELL	1633173	30/03/2016	500.00	REGENERATION & ENVIRONMENT	L4820	Equipment, Furniture & Materials	
S & M ROGERSON LIMITED	1633452	31/03/2016	2499.30	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
S H HEATING AND PLUMBING SERVICES	1632073	23/03/2016	2200.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
SAFEHANDS LIVERPOOL LTD	1629419	14/03/2016	1497.78	FAMILIES & WELL BEING	E7040	Indep Resident Care	
SAFEHANDS LIVERPOOL LTD	1632835	29/03/2016	1397.93	FAMILIES & WELL BEING	E7040	Indep Resident Care	
SAFEHANDS LIVERPOOL LTD	1627473	07/03/2016	-1342.98	FAMILIES & WELL BEING	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1627473	07/03/2016	1015.92	FAMILIES & WELL BEING	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1627473	07/03/2016	-1015.92	FAMILIES & WELL BEING	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1627473	07/03/2016	1878.82	FAMILIES & WELL BEING	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1627473	07/03/2016	-1878.82	FAMILIES & WELL BEING	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1627473	07/03/2016	920.28	FAMILIES & WELL BEING	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1627473	07/03/2016	-920.28	FAMILIES & WELL BEING	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1627473	07/03/2016	1432.51	FAMILIES & WELL BEING	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1627473	07/03/2016	-1432.51	FAMILIES & WELL BEING	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1627473	07/03/2016	1342.98	FAMILIES & WELL BEING	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1629419	14/03/2016	1518.23	FAMILIES & WELL BEING	E7040	Indep Resident Care	
SAFEHANDS LIVERPOOL LTD	1629419	14/03/2016	1518.23	FAMILIES & WELL BEING	E7040	Indep Resident Care	
SAFEHANDS LIVERPOOL LTD	1629419	14/03/2016	1638.58	FAMILIES & WELL BEING	E7040	Indep Resident Care	
SAFEHANDS LIVERPOOL LTD	1629419	14/03/2016	669.48	FAMILIES & WELL BEING	E7040	Indep Resident Care	
SAFEHANDS LIVERPOOL LTD	1629419	14/03/2016	1596.48	FAMILIES & WELL BEING	E7040	Indep Resident Care	
SAFEHANDS LIVERPOOL LTD	1629419	14/03/2016	1343.88	FAMILIES & WELL BEING	E7040	Care Provision	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1628159	10/03/2016	552.60	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Supported Living	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1628159	10/03/2016	730.66	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Supported Living	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1629420	14/03/2016	19875.94	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1632836	29/03/2016	879.78	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1630322	18/03/2016	638.56	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1631029	21/03/2016	638.56	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1631355	22/03/2016	638.56	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1632836	29/03/2016	638.56	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1632836	29/03/2016	638.56	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SAHIR HOUSE	1632837	29/03/2016	2500.00	FAMILIES & WELL BEING	P4060	Hired or Contracted services	
SAHIR HOUSE	1629064	11/03/2016	2319.22	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SAI CARE LIMITED	1631030	21/03/2016	1876.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1631030	21/03/2016	1876.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1631030	21/03/2016	1804.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1631030	21/03/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SAI CARE LIMITED	1631030	21/03/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1631030	21/03/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SAI CARE LIMITED	1631030	21/03/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1631030	21/03/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1631030	21/03/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1631030	21/03/2016	1876.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SAI CARE LIMITED	1631030	21/03/2016	1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SAI CARE LIMITED	1631030	21/03/2016	1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1631030	21/03/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1631030	21/03/2016	1796.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SAI CARE LIMITED	1631030	21/03/2016	1796.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SAI CARE LIMITED	1631030	21/03/2016	1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1631030	21/03/2016	-985.36	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
SAI CARE LIMITED	1631030	21/03/2016	1090.43	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1631030	21/03/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1631031	21/03/2016	1748.44	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1631031	21/03/2016	2416.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1631031	21/03/2016	1665.16	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1631031	21/03/2016	1665.16	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1631031	21/03/2016	1665.16	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1631031	21/03/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1631031	21/03/2016	1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1631031	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1631031	21/03/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1631031	21/03/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1631031	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1631031	21/03/2016	1665.16	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1631031	21/03/2016	1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1631031	21/03/2016	1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1631031	21/03/2016	1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1631031	21/03/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1631031	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1631031	21/03/2016	1000.57	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1631031	21/03/2016	647.43	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1631031	21/03/2016	-1236.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1631031	21/03/2016	-1648.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1631031	21/03/2016	-1648.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SAM HELLER	1627474	07/03/2016	549.00	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
SAMELCO AUTOMATION SYSTEMS LTD	1633453	31/03/2016	1104.00	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
SAMELCO AUTOMATION SYSTEMS LTD	1633453	31/03/2016	1188.00	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
SAMELCO AUTOMATION SYSTEMS LTD	1633453	31/03/2016	1134.00	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
SAMSON SECURITY LIMITED	1631356	22/03/2016	18055.44	TRANSFORMATION & RESOURCES	C0073	Contractors - Main	
SANCTUARY HOUSING ASSOCIATION	1629658	15/03/2016	4676.04	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	1629658	15/03/2016	2569.56	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SANDROCK NURSING HOME	1631038	21/03/2016	1812.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1631038	21/03/2016	1812.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1631038	21/03/2016	1812.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1631038	21/03/2016	1812.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1631038	21/03/2016	1796.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1631038	21/03/2016	1796.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1631038	21/03/2016	1796.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SANDROCK NURSING HOME	1631038	21/03/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDROCK NURSING HOME	1631038	21/03/2016	1796.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1631038	21/03/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1631038	21/03/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1631038	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1631038	21/03/2016	1876.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SAPPHIRE STREAMS LIMITED	1631040	21/03/2016	2887.94	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
SAVE THE CHILDREN FUND	1626622	01/03/2016	2430.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SC DECOR WIRRAL LIMITED	1627966	09/03/2016	1350.00	REGENERATION & ENVIRONMENT	H6080	Repairs, alterations and maintenance	
SC DECOR WIRRAL LIMITED	1633176	30/03/2016	1200.00	REGENERATION & ENVIRONMENT	H6080	Repairs, alterations and maintenance	
SCOPE	1631046	21/03/2016	3504.52	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SCOPE	1631047	21/03/2016	3318.44	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SCOPE	1631047	21/03/2016	-505.20	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
SCOTTISH POWER PLC	1629083	11/03/2016	7158.49	REGENERATION & ENVIRONMENT	V1900	Electricity	
SCOTTISH POWER PLC/MANWEB	1630118	17/03/2016	732.95	REGENERATION & ENVIRONMENT	C6841	Miscellaneous	
SCREEN SYSTEMS	1629425	14/03/2016	999.99	REGENERATION & ENVIRONMENT	V1350	Grants & Subscriptions	
SEABANK HOUSE RESIDENTIAL HOME	1631048	21/03/2016	1922.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1631048	21/03/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1631048	21/03/2016	1832.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1631048	21/03/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1631048	21/03/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1631048	21/03/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1631048	21/03/2016	-505.20	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
SEACOMBE COMMUNITY ASSOCIATION	1628161	10/03/2016	1291.15	FAMILIES & WELL BEING	S6231	Grants Paid	
SEFTON MBC	1627478	07/03/2016	2031.10	FAMILIES & WELL BEING	E5730	Care Provision	
SEFTON MBC	1632096	23/03/2016	27000.00	FAMILIES & WELL BEING	E7041	Payments to Other Local Authorities	
SEFTON MBC	1632096	23/03/2016	27000.00	FAMILIES & WELL BEING	E7041	Payments to Other Local Authorities	
SEFTON MBC	1631361	22/03/2016	960.00	TRANSFORMATION & RESOURCES	E9609	Payments to Other Local Authorities	
SEAR PRECISION ENGINEERING LIMITED	1631051	21/03/2016	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
SFL MOBILE RADIO LIMITED	1632847	29/03/2016	5184.00	TRANSFORMATION & RESOURCES	H4000	Equipment, Furniture & Materials	
SHADOWSOURCE LTD	1631052	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1631052	21/03/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SHADOWSOURCE LTD	1631052	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1631052	21/03/2016	1177.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SHADOWSOURCE LTD	1631052	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1631052	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1631052	21/03/2016	1353.71	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SHADOWSOURCE LTD	1631052	21/03/2016	1000.57	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SHADOWSOURCE LTD	1631052	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SHADOWSOURCE LTD	1631052	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SHAFTESBURY YOUTH CLUB	1629660	15/03/2016	3100.00	FAMILIES & WELL BEING	E8740	Grants Paid	
SHERRIFF AMENITY	1632109	23/03/2016	2064.00	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
SIEMENS FINANCIAL SERVICES LTD	1632850	29/03/2016	987.84	TRANSFORMATION & RESOURCES	L2300	Catering	
SILK PROMOTIONS-SILK GROUP LTD	1632436	24/03/2016	600.00	REGENERATION & ENVIRONMENT	V1320	Professional Fees - General	
SILK PROMOTIONS-SILK GROUP LTD	1632436	24/03/2016	1080.00	REGENERATION & ENVIRONMENT	V1320	Professional Fees - General	
SILK PROMOTIONS-SILK GROUP LTD	1632851	29/03/2016	720.00	REGENERATION & ENVIRONMENT	V1500	Advertising, Publicity & Marketing	
SILK PROMOTIONS-SILK GROUP LTD	1630327	18/03/2016	828.00	REGENERATION & ENVIRONMENT	V1320	Professional Fees - General	
SJ MCBRIDE LIMITED T/A WAREFENCE	1627077	03/03/2016	1375.20	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
SJM LIMITED	1633182	30/03/2016	14202.65	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1632854	29/03/2016	500.50	FAMILIES & WELL BEING	E9902	Educational Provider	
SMITH OF DERBY LIMITED	1632855	29/03/2016	942.00	TRANSFORMATION & RESOURCES	D8014	Architectural Recharge	
SOCIAL MARKETING PARTNERS LIMITED	1633184	30/03/2016	5400.00	FAMILIES & WELL BEING	P4201	Consultants Fees	
SOLID STATE SECURITY LIMITED	1631364	22/03/2016	1380.00	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
SOLID STATE SECURITY LIMITED	1630328	18/03/2016	1047.36	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
SOLUTIONS 4 HEALTH LIMITED	1629109	11/03/2016	3352.80	FAMILIES & WELL BEING	P4040	Hired or Contracted services	
SOLUTIONS 4 HEALTH LIMITED	1633461	31/03/2016	16262.40	FAMILIES & WELL BEING	P4040	Hired or Contracted services	
SOLUTIONS IN SERVICE LIMITED	1626628	01/03/2016	7290.76	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
SOLUTIONS IN SERVICE LIMITED	1633462	31/03/2016	3029.73	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
SOUTH CHESHIRE COLLEGE	1629114	11/03/2016	5864.07	FAMILIES & WELL BEING	E5944	Special Educ Needs Top Ups	
SOUTHERN ELECTRIC PLC	1629431	14/03/2016	1490.13	TRANSFORMATION & RESOURCES	D2180	Electricity	
SP POWER SYSTEMS LTD	1627686	08/03/2016	1654.21	REGENERATION & ENVIRONMENT	C3423	Contractors - Main	
SP POWER SYSTEMS LTD	1626629	01/03/2016	1654.21	REGENERATION & ENVIRONMENT	C3423	Contractors - Main	
SPALDINGS UK LTD	1629115	11/03/2016	576.00	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	1631073	21/03/2016	1812.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1631073	21/03/2016	1812.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1631073	21/03/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1631073	21/03/2016	1812.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1631073	21/03/2016	1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1631073	21/03/2016	1812.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1631073	21/03/2016	1812.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1631073	21/03/2016	1876.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1631073	21/03/2016	1876.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1631073	21/03/2016	804.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1631073	21/03/2016	1876.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1631073	21/03/2016	2243.16	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1631073	21/03/2016	1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1631073	21/03/2016	1796.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1631073	21/03/2016	1796.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1631073	21/03/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1631073	21/03/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1631073	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ST GEORGES NURSING HOME	1631073	21/03/2016	1812.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1631073	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME	1631073	21/03/2016	1876.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1631073	21/03/2016	1876.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1631073	21/03/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1631073	21/03/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1631073	21/03/2016	776.57	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1631073	21/03/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1631073	21/03/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST HELENS COUNCIL	1633467	31/03/2016	19176.00	REGENERATION & ENVIRONMENT	B7050	Consultants Fees	
ST HELENS COUNCIL	CHAPS	16/03/2016	1553084.30	REGENERATION & ENVIRONMENT	H3030	Merseyside Recycling and Waste Authority	
ST JOSEPH'S	1631074	21/03/2016	3600.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1631075	21/03/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1631075	21/03/2016	1648.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1631075	21/03/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1631075	21/03/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1631075	21/03/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1631075	21/03/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1631075	21/03/2016	1648.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1631075	21/03/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1631075	21/03/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1631075	21/03/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1631075	21/03/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1631075	21/03/2016	-505.20	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1631075	21/03/2016	-505.20	FAMILIES & WELL BEING	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1631075	21/03/2016	-1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST WEBBURGH'S SCHOOL FUND	1629432	14/03/2016	2500.00	TRANSFORMATION & RESOURCES	B7555	Hired or Contracted services	
STANDARD FUEL OILS LIMITED	1627980	09/03/2016	1423.62	REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1630335	18/03/2016	662.34	TRANSFORMATION & RESOURCES	D2400	Energy Costs	
STANDARD FUEL OILS LIMITED	1626632	01/03/2016	1885.20	REGENERATION & ENVIRONMENT	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1633188	30/03/2016	2917.37	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1632121	23/03/2016	528.60	REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1629887	16/03/2016	1978.20	TRANSFORMATION & RESOURCES	L3910	Energy Costs	
STANDARD FUEL OILS LIMITED	1630335	18/03/2016	989.10	TRANSFORMATION & RESOURCES	D2400	Energy Costs	
STANDARD FUEL OILS LIMITED	1627080	03/03/2016	20745.68	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1631368	22/03/2016	2391.00	REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
STANDARD FUEL OILS LIMITED	1629433	14/03/2016	656.53	REGENERATION & ENVIRONMENT	L4950	Direct Transport Costs	
STANSTY HOUSE LIMITED	1631076	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
STEARNS ELECTRIC COMPANY LIMITED	1630338	18/03/2016	770.40	FAMILIES & WELL BEING	S5370	Equipment - Office, Tools and materials	
STENNIK ADVERTISING LIMITED	1632866	29/03/2016	576.00	REGENERATION & ENVIRONMENT	V1500	Advertising, Publicity & Marketing	
STEPHEN MARC JONES T/A ASPIDI	1629436	14/03/2016	839.20	FAMILIES & WELL BEING	E6150	Educational Provider	
STEPHEN QUINN	218594	21/03/2016	1888.00	TRANSFORMATION & RESOURCES	X1000	Liability Claims 2004/05	
STEPHEN QUINN	218594	21/03/2016	657.00	BALANCE SHEET	00000	Reserves	
STERLING HYDROTECH LIMITED	1629437	14/03/2016	3644.40	FAMILIES & WELL BEING	L3180	Repairs, alterations and maintenance	
STOCKPORT PSYCHOLOGY SERVICES	1633190	30/03/2016	786.24	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
STONHAM HA	1629132	11/03/2016	10004.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
STONHAM HA	1629132	11/03/2016	19757.26	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
STRONGPARK ESTATES LIMITED	1627985	09/03/2016	3817.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
SURE CARE UK LIMITED	1631086	21/03/2016	1812.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1631086	21/03/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1631086	21/03/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SURE CARE UK LIMITED	1631086	21/03/2016	1812.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURE CARE UK LIMITED	1631086	21/03/2016	1812.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURE CARE UK LIMITED	1631086	21/03/2016	1812.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURE CARE UK LIMITED	1631086	21/03/2016	1812.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURE CARE UK LIMITED	1631086	21/03/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1631086	21/03/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1631086	21/03/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1631086	21/03/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1631086	21/03/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1631086	21/03/2016	1812.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1631086	21/03/2016	1682.57	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1631086	21/03/2016	1876.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1631086	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SURE CARE UK LIMITED	1631086	21/03/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1631086	21/03/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1631086	21/03/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1631086	21/03/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1631086	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1631086	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1631086	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SURE CARE UK LIMITED	1631086	21/03/2016	-1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1631086	21/03/2016	-1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1631086	21/03/2016	-1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1631086	21/03/2016	-1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1631086	21/03/2016	1488.43	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
SURE CARE UK LIMITED	1631086	21/03/2016	-1000.57	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1631086	21/03/2016	1412.57	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1631086	21/03/2016	1812.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE GROUP (MAINTENANCE) LTD	1632869	29/03/2016	526.70	TRANSFORMATION & RESOURCES	L3970	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1631371	22/03/2016	539.24	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1632441	24/03/2016	1087.76	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1626634	01/03/2016	569.62	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1626634	01/03/2016	519.64	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1626634	01/03/2016	540.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1626634	01/03/2016	522.00	FAMILIES & WELL BEING	E1200	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1631371	22/03/2016	608.66	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1631371	22/03/2016	559.42	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1631371	22/03/2016	508.06	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1632869	29/03/2016	698.16	TRANSFORMATION & RESOURCES	D2610	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1627487	07/03/2016	540.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1631371	22/03/2016	2612.42	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1627276	04/03/2016	576.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SYCAMORE LODGE (NORTH WALES) LTD	1631099	21/03/2016	2038.88	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYCAMORE LODGE (NORTH WALES) LTD	1631099	21/03/2016	2038.88	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYCAMORE LODGE (NORTH WALES) LTD	1631099	21/03/2016	2038.88	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYCAMORE LODGE (NORTH WALES) LTD	1631099	21/03/2016	2038.88	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYCAMORE LODGE (NORTH WALES) LTD	1631099	21/03/2016	2038.88	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYCAMORE LODGE (NORTH WALES) LTD	1631099	21/03/2016	509.72	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1631100	21/03/2016	1796.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1631100	21/03/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SYLVAN HOUSE	1631100	21/03/2016	1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1631100	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1631100	21/03/2016	1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1631100	21/03/2016	1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1631100	21/03/2016	1353.71	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SYLVAN HOUSE	1631100	21/03/2016	1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1631100	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1631100	21/03/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SYLVAN HOUSE	1631100	21/03/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SYLVAN HOUSE	1631100	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1631100	21/03/2016	1347.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SYLVAN HOUSE	1631100	21/03/2016	1059.43	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SYMPHONY HOUSING GROUP LIMITED	1631372	22/03/2016	1069.95	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
T.L. CARE NORTH WEST LIMITED	1626887	02/03/2016	17785.98	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
T.L. CARE NORTH WEST LIMITED	1629172	11/03/2016	2179.41	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
T.L. CARE NORTH WEST LIMITED	1633474	31/03/2016	18495.15	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
TALKING LIFE	1628169	10/03/2016	540.00	TRANSFORMATION & RESOURCES	P1042	Training	
TALKING LIFE	1631104	21/03/2016	630.00	TRANSFORMATION & RESOURCES	P1042	Training	
TALKING LIFE	1627278	04/03/2016	630.00	TRANSFORMATION & RESOURCES	P1042	Training	
TAXI CONNECT	1629666	15/03/2016	5099.80	FAMILIES & WELL BEING	E5730	Public Transport	
TENTS AND EVENTS LIMITED	1633479	31/03/2016	1050.00	REGENERATION & ENVIRONMENT	L4820	Catering	
TESCO STORES LIMITED	1627993	09/03/2016	961.62	FAMILIES & WELL BEING	P4060	Specialist Contracts & Fees	
THE ADOLESCENT & CHILDREN'S TRUST	1627284	04/03/2016	3224.00	FAMILIES & WELL BEING	E7040	Indep Foster Care	
THE ADOLESCENT & CHILDREN'S TRUST	1627284	04/03/2016	2901.60	FAMILIES & WELL BEING	E7040	Indep Foster Care	
THE ADOLESCENT & CHILDREN'S TRUST	1627284	04/03/2016	3030.56	FAMILIES & WELL BEING	E7040	Indep Foster Care	
THE ADOLESCENT & CHILDREN'S TRUST	1633197	30/03/2016	3016.00	FAMILIES & WELL BEING	E7040	Indep Dom Care	
THE ADOLESCENT & CHILDREN'S TRUST	1633197	30/03/2016	2714.40	FAMILIES & WELL BEING	E7040	Indep Foster Care	
THE ADOLESCENT & CHILDREN'S TRUST	1633197	30/03/2016	2835.04	FAMILIES & WELL BEING	E7040	Indep Foster Care	
THE BIRKENHEAD PARK SCHOOL	1633200	30/03/2016	625.00	FAMILIES & WELL BEING	E9810	Recharge - Standards Grant	
THE BIRKENHEAD YOUTH CLUB	1629441	14/03/2016	2500.00	TRANSFORMATION & RESOURCES	B7555	Hired or Contracted services	
THE CARPET COMPANY LTD	1629670	15/03/2016	570.00	FAMILIES & WELL BEING	E6534	Care Provision	
THE COLUMBARIA COMPANY	1629672	15/03/2016	504.00	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
THE CONTACT COMPANY LIMITED	1629443	14/03/2016	1796.00	REGENERATION & ENVIRONMENT	V1350	Grants & Subscriptions	
THE CO-OPERATIVE FUNERAL CARE	1629671	15/03/2016	1482.00	FAMILIES & WELL BEING	S2170	General Supplies and Services	
THE DALES NORTHWEST LIMITED	1631113	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1631113	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1631113	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1631113	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1631113	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1631113	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1631113	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1631113	21/03/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1631113	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1631113	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1631113	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1631113	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1631113	21/03/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1631113	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1631113	21/03/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1631113	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE DISABILITIES TRUST	1629673	15/03/2016	25937.85	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
THE FINANCIAL REPORTING COUNCIL	CHAPS	31/03/2016	1534	TRANSFORMATION & RESOURCES	F1200	Grants & Subscriptions	
THE GRANGE RESIDENTAL CARE LTD	1631116	21/03/2016	4852.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE GUARDIAN SHUTTER CO. LTD.	1627996	09/03/2016	3752.40	FAMILIES & WELL BEING	S2130	Repairs, alterations and maintenance	
THE HARVEST PROJECT	1629444	14/03/2016	2500.00	TRANSFORMATION & RESOURCES	B7555	Hired or Contracted services	
THE KNOWLEDGE ACADEMY LIMITED	1632880	29/03/2016	717.60	TRANSFORMATION & RESOURCES	F2000	Training Expenses	
THE LADY VERDIN TRUST	1631117	21/03/2016	5475.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE LEARNING TREE DAY NURSERY	1627495	07/03/2016	635.25	FAMILIES & WELL BEING	E9902	Educational Provider	
THE MANOR HOTEL	1633203	30/03/2016	648.00	REGENERATION & ENVIRONMENT	H6080	Lodging Allowances	
THE NASH CORPORATE SERVICES LIMITED	1631120	21/03/2016	1802.04	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NATIONAL FOSTERING AGENCY	1627286	04/03/2016	3387.68	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1627286	04/03/2016	3218.42	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1627286	04/03/2016	5178.50	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1627286	04/03/2016	1242.84	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1632883	29/03/2016	3169.12	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1632883	29/03/2016	3010.78	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1633204	30/03/2016	6007.06	FAMILIES & WELL BEING	E7040	Care Provision	
THE PINES	1631122	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1631122	21/03/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE PINES	1631122	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1631122	21/03/2016	647.43	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
THE PINES	1631122	21/03/2016	941.71	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE PLAY INSPECTION COMPANY LIMITED	1632885	29/03/2016	1050.00	TRANSFORMATION & RESOURCES	V1000	Training Expenses	
THE REGARD PARTNERSHIP LIMITED	1631123	21/03/2016	5640.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE REGARD PARTNERSHIP LIMITED	1627498	07/03/2016	21791.38	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE REGARD PARTNERSHIP LIMITED	1633206	30/03/2016	21791.38	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE TINTOMETER LTD	1632887	29/03/2016	618.96	FAMILIES & WELL BEING	L1040	Equipment, Furniture & Materials	
THE UNIVERSITY OF MANCHESTER	1629449	14/03/2016	840.00	TRANSFORMATION & RESOURCES	P1042	Training	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1631124	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1631124	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1631124	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THORNTON HALL HOTEL	1629899	16/03/2016	2380.00	FAMILIES & WELL BEING	E2030	Training Expenses	
THORNTON HALL HOTEL	1629899	16/03/2016	724.00	FAMILIES & WELL BEING	E2030	Training Expenses	
THREE CIRCLES FOSTERING LIMITED	1626640	01/03/2016	3845.77	FAMILIES & WELL BEING	E7040	Care Provision	
THREE CIRCLES FOSTERING LIMITED	1632890	29/03/2016	3597.66	FAMILIES & WELL BEING	E7040	Care Provision	
TLC THE LAUGHTER COMPANY	1629900	16/03/2016	625.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
TOMORROWS WOMEN WIRRAL	1633209	30/03/2016	1666.66	FAMILIES & WELL BEING	P4020	Grants to Voluntary Organisations	
TOPTIX (UK) LIMITED	1628175	10/03/2016	1800.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
TOTAL BACK CARE	1631130	21/03/2016	786.00	TRANSFORMATION & RESOURCES	V1190	Equipment, Furniture & Materials	
TRACS LIMITED	1631133	21/03/2016	7663.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
TRADING STANDARDS INSTITUTE	1627503	07/03/2016	900.00	REGENERATION & ENVIRONMENT	H3200	Advertising, Publicity & Marketing	
TRANMERE COMMUNITY PROJECT LIMITED	1629452	14/03/2016	2500.00	TRANSFORMATION & RESOURCES	B7555	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1633211	30/03/2016	1000.00	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
TRANSITION NORTH WEST LIMITED	1626643	01/03/2016	685.00	FAMILIES & WELL BEING	E7040	Care Provision	
TRANSPARENT COMMUNICATIONS LTD	1633490	31/03/2016	1850.40	FAMILIES & WELL BEING	L1040	Communications & Computing	
TRINITY MIRROR PUBLISHING LIMITED	1632897	29/03/2016	1102.80	TRANSFORMATION & RESOURCES	F4600	APT&C	
TROR LIMITED	1627505	07/03/2016	5549.29	REGENERATION & ENVIRONMENT	B8464	Consultants Fees	
TROR LIMITED	1629454	14/03/2016	8391.60	REGENERATION & ENVIRONMENT	B8464	Consultants Fees	
TTS GROUP LTD	1626648	01/03/2016	954.66	REGENERATION & ENVIRONMENT	L2430	Other Grants, Reimbursements and Contributions	
TUDOR BANK LIMITED	1631140	21/03/2016	1956.64	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
TURNER GROUNDS CARE	1627100	03/03/2016	2193.78	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
TURNER GROUNDS CARE	1627100	03/03/2016	1256.26	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
TURNER GROUNDS CARE	1627100	03/03/2016	-1256.26	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
TURNER GROUNDS CARE	1627705	08/03/2016	1158.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	1632186	23/03/2016	3028.86	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	1632186	23/03/2016	2630.63	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TUTORS4GCSE	1631141	21/03/2016	547.20	FAMILIES & WELL BEING	E6533	Care Provision	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TWINFIX	1627707	08/03/2016	8190.00	CHILDREN & YOUNG PEOPLE	C1627	Contractors - Main	
ULTRASONIC CLEANING SYSTEMS LIMITED	1631143	21/03/2016	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
UNICORN CONTAINERS LIMITED	1627296	04/03/2016	594.00	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
UNITED RESPONSE	1631147	21/03/2016	6722.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UNITED RESPONSE	1631146	21/03/2016	6192.56	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UNITED UTILITIES	1627708	08/03/2016	5293.44	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
UNITED UTILITIES	1627708	08/03/2016	7374.53	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
UNITED UTILITIES	1627708	08/03/2016	3526.95	CHILDREN & YOUNG PEOPLE	C2689	Miscellaneous	
UNITED UTILITIES	1627708	08/03/2016	4405.97	CHILDREN & YOUNG PEOPLE	C2689	Miscellaneous	
UNITED UTILITIES	1627708	08/03/2016	4645.48	CHILDREN & YOUNG PEOPLE	C2689	Miscellaneous	
UNITED UTILITIES	1630350	18/03/2016	6636.86	TRANSFORMATION & RESOURCES	D2610	Water Services	
UNITED UTILITIES	1631390	22/03/2016	894.79	FAMILIES & WELL BEING	L5410	Water Services	
UNITED UTILITIES	1631390	22/03/2016	948.21	FAMILIES & WELL BEING	L3030	Water Services	
UNITED UTILITIES	1631390	22/03/2016	2081.75	TRANSFORMATION & RESOURCES	D2660	Water Services	
UNITED UTILITIES	1631390	22/03/2016	2389.26	TRANSFORMATION & RESOURCES	L2030	Water Services	
UNITED UTILITIES	1631390	22/03/2016	1210.57	REGENERATION & ENVIRONMENT	L4973	Water Services	
UNITED UTILITIES	1631390	22/03/2016	560.35	REGENERATION & ENVIRONMENT	L4390	Water Services	
UNITED UTILITIES	1631390	22/03/2016	4011.15	FAMILIES & WELL BEING	L3403	Water Services	
UNITED UTILITIES	1631390	22/03/2016	11568.24	FAMILIES & WELL BEING	L3240	Water Services	
UNITED UTILITIES	1631390	22/03/2016	511.87	REGENERATION & ENVIRONMENT	L4972	Water Services	
UNITED UTILITIES	1631390	22/03/2016	1335.67	FAMILIES & WELL BEING	S5210	Water Services	
UNITED UTILITIES	1631390	22/03/2016	898.06	FAMILIES & WELL BEING	E6763	Water Services	
UNITED UTILITIES	1631390	22/03/2016	7244.88	FAMILIES & WELL BEING	L3190	Water Services	
UNITED UTILITIES	1631390	22/03/2016	1273.05	FAMILIES & WELL BEING	L3250	Water Services	
UNITED UTILITIES	1631390	22/03/2016	1393.95	FAMILIES & WELL BEING	L3180	Water Services	
UNITED UTILITIES	1631390	22/03/2016	994.45	FAMILIES & WELL BEING	L3030	Water Services	
UNITED UTILITIES	1631390	22/03/2016	5189.53	REGENERATION & ENVIRONMENT	L3950	Water Services	
UNITED UTILITIES	1631390	22/03/2016	1166.09	TRANSFORMATION & RESOURCES	L3970	Water Services	
UNITED UTILITIES	1631390	22/03/2016	759.77	REGENERATION & ENVIRONMENT	L4972	Electricity	
UNITED UTILITIES	1631390	22/03/2016	647.74	REGENERATION & ENVIRONMENT	L4972	Electricity	
V1 LTD	1629686	15/03/2016	1423.57	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
VALE HOUSE COMMUNITY CENTRE	1628184	10/03/2016	664.51	FAMILIES & WELL BEING	S6231	Grants Paid	
VENN GROUP LIMITED	1626920	02/03/2016	2544.24	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
VENN GROUP LIMITED	1628008	09/03/2016	1831.36	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VEOLIA ES (UK) LIMITED	1629909	16/03/2016	3241.76	REGENERATION & ENVIRONMENT	L4974	Waste Service Provider	
VEOLIA ES (UK) LIMITED	1632198	23/03/2016	5071.00	REGENERATION & ENVIRONMENT	L4971	Waste Service Provider	
VEOLIA ES (UK) LIMITED	1626651	01/03/2016	2659.61	REGENERATION & ENVIRONMENT	L4974	Waste Service Provider	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1796.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1796.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1796.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1796.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1796.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	962.14	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1648.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1648.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1796.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1648.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1648.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1796.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1796.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1796.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1796.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1796.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1796.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1796.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1118.29	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1282.86	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1059.43	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	1000.57	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1631151	21/03/2016	588.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VIRGIN MEDIA PAYMENTS LIMITED	1627712	08/03/2016	8650.19	TRANSFORMATION & RESOURCES	A4000	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1632207	23/03/2016	519.22	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1631154	21/03/2016	10563.71	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1631154	21/03/2016	10647.47	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VISION BEYOND AUTISM CIC	1629688	15/03/2016	518.16	FAMILIES & WELL BEING	E6765	Care Provision	
VITALISE ELLERSLIE COURT	1631155	21/03/2016	2141.24	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
VITALISE ELLERSLIE COURT	1631155	21/03/2016	2347.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
VIVACITY	1629912	16/03/2016	530.60	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
VODAFONE LIMITED (CORPORATE)	1629689	15/03/2016	3539.04	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1629689	15/03/2016	2305.20	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VOLKSWAGEN GROUP LEASING	1629690	15/03/2016	-1517.74	BALANCE SHEET	00000	CL - Leasing Charge	-131.35
VOLKSWAGEN GROUP LEASING	1629690	15/03/2016	3337.18	BALANCE SHEET	00000	CL - Leasing Charge	255.43
VOYAGE (MILBURY CARE SERVICES LTD)	1631159	21/03/2016	7151.68	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VOYAGE LIMITED	1631160	21/03/2016	6000.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
W.I.R.E.D.	1632914	29/03/2016	3333.33	FAMILIES & WELL BEING	P4191	Hired or Contracted services	
W.I.R.E.D.	1632914	29/03/2016	3333.33	FAMILIES & WELL BEING	P4191	Hired or Contracted services	
W.I.R.E.D.	1630156	17/03/2016	24023.34	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
W.I.R.E.D.	1630156	17/03/2016	24023.34	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
W.I.R.E.D.	1630156	17/03/2016	24023.34	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
W.I.R.E.D.	1628010	09/03/2016	3750.00	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
W.I.R.E.D.	1628010	09/03/2016	9833.00	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
WALLASEY MOTORCYCLES LIMITED	218646	31/03/2016	2500.00	BALANCE SHEET	00000	Green Loans - Advances	
WALLHILL CARE HOME LIMITED	1631161	21/03/2016	1912.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WALSH AUTOS LIMITED	1632916	29/03/2016	4397.02	REGENERATION & ENVIRONMENT	L4973	Premises Insurance	
WALSHAW LODGE	1631162	21/03/2016	2038.88	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WARRENCARE LIMITED	1631164	21/03/2016	76375.46	FAMILIES & WELL BEING	S6111	Long Term Support - Community: Homecare	
WARRINGTON BOROUGH COUNCIL	1631398	22/03/2016	800.00	TRANSFORMATION & RESOURCES	E9609	Payments to Other Local Authorities	
WAVERLEY CARE HOME	1631165	21/03/2016	1496.84	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WEBBCOM LIMITED	1632923	29/03/2016	3420.00	TRANSFORMATION & RESOURCES	C0039	Contractors - Main	
WEBBCOM LIMITED	1633237	30/03/2016	1650.00	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
WEIGHTMANS LLP	1629697	15/03/2016	590.40	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WEIGHTMANS LLP	1629697	15/03/2016	25920.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WEIGHTMANS LLP	1629697	15/03/2016	1080.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WELCAR SECURE ESCORTS LIMITED	1627716	08/03/2016	768.00	FAMILIES & WELL BEING	E7040	Care Provision	
WELCOME FOSTER CARE LIMITED	1627306	04/03/2016	4735.41	FAMILIES & WELL BEING	E7040	Care Provision	
WELCOME FOSTER CARE LIMITED	1632924	29/03/2016	5061.99	FAMILIES & WELL BEING	E7040	Care Provision	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WESSEX ENERGY ADVICE CENTRE	1627307	04/03/2016	6000.00	FAMILIES & WELL BEING	P4210	Specialist Contracts & Fees	
WESSEX LIFT CO LIMITED	1633238	30/03/2016	3467.31	REGENERATION & ENVIRONMENT	H7150	Customer and Client Receipts - Non Vatable	
WEST KIRBY GRAMMAR SCHOOL (ACADEMY)	1626658	01/03/2016	10000.00	FAMILIES & WELL BEING	E9730	Schools - Recharges within a Department	
WEST KIRBY RESIDENTIAL SCHOOL	1628186	10/03/2016	571361.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1628186	10/03/2016	-136653.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1628186	10/03/2016	-143319.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1628186	10/03/2016	-3333.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1629244	11/03/2016	8663.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1629244	11/03/2016	22688.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1629244	11/03/2016	-3333.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1629244	11/03/2016	9327.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1629244	11/03/2016	9327.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1629244	11/03/2016	9327.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1632925	29/03/2016	5976.00	FAMILIES & WELL BEING	E7040	Care Provision	
WEST KIRBY RESIDENTIAL SCHOOL	1632925	29/03/2016	888.00	FAMILIES & WELL BEING	E6529	Care Provision	
WEST WALLASEY CAR HIRE LTD	1628021	09/03/2016	542.40	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1628021	09/03/2016	542.40	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1628021	09/03/2016	542.40	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
WFS BORDER LTD	1627528	07/03/2016	571.50	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
WHITE MOSS HORTICULTURE LTD	1632930	29/03/2016	9898.42	REGENERATION & ENVIRONMENT	H3000	Waste Service Provider	
WHITE MOSS HORTICULTURE LTD	1632930	29/03/2016	12279.77	REGENERATION & ENVIRONMENT	H3000	Waste Service Provider	
WILLIAM GALLOWAY T/A IGLOO HEATING	1629699	15/03/2016	2900.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1632468	24/03/2016	702.00	TRANSFORMATION & RESOURCES	D3532	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1632468	24/03/2016	672.00	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1632468	24/03/2016	948.00	TRANSFORMATION & RESOURCES	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1627113	03/03/2016	1182.00	ADULT SOCIAL CARE SERVICES	C8029	Consultants Fees	
WILSONS FLOORING SPECIALISTS	1632221	23/03/2016	896.87	TRANSFORMATION & RESOURCES	C0039	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1632469	24/03/2016	929.90	TRANSFORMATION & RESOURCES	D8076	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1626660	01/03/2016	9840.29	TRANSFORMATION & RESOURCES	C0030	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1631405	22/03/2016	1087.46	TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1630168	17/03/2016	3188.88	CHILDREN & YOUNG PEOPLE	C1610	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1630168	17/03/2016	9612.49	CHILDREN & YOUNG PEOPLE	C2010	Contractors - Main	
WINGS EDUCATION LTD	1632933	29/03/2016	14569.08	FAMILIES & WELL BEING	E7040	Indep Resident Care	
WINSLOW COURT	1631178	21/03/2016	8526.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
WIRRAL CATERING EQUIPMENT LTD	1626931	02/03/2016	3291.60	TRANSFORMATION & RESOURCES	L3910	Catering equipment	
WIRRAL CHAMBER OF COMMERCE	1632225	23/03/2016	972.00	REGENERATION & ENVIRONMENT	V1350	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE	1632225	23/03/2016	972.00	REGENERATION & ENVIRONMENT	V1350	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE	1632225	23/03/2016	972.00	REGENERATION & ENVIRONMENT	V1350	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE	CHAPS	03/03/2016	7750.00	REGENERATION & ENVIRONMENT	B8430	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE	CHAPS	02/03/2016	10500.00	REGENERATION & ENVIRONMENT	B8430	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE	CHAPS	07/03/2016	25000.00	REGENERATION & ENVIRONMENT	B8425	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE	CHAPS	14/03/2016	100000.00	REGENERATION & ENVIRONMENT	B8450	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE	CHAPS	29/03/2016	8500.00	REGENERATION & ENVIRONMENT	B8430	Grants to be Allocated	
WIRRAL CHANGE LIMITED	1632226	23/03/2016	4377.16	FAMILIES & WELL BEING	P4183	Grants to Voluntary Organisations	
WIRRAL CHINESE ASSOCIATION	1628189	10/03/2016	1164.89	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL CHRISTIAN CENTRE (TRUST)	1631182	21/03/2016	1812.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)	1631182	21/03/2016	1812.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)	1631182	21/03/2016	1812.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)	1631182	21/03/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)	1631181	21/03/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1631181	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1631181	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1631181	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1631181	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1631181	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1631181	21/03/2016	1812.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)	1631181	21/03/2016	1812.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)	1631181	21/03/2016	1236.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	1631181	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1631181	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1631181	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1631181	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1631181	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1631181	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1631181	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1631181	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1631181	21/03/2016	1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1631181	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1631181	21/03/2016	1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1631181	21/03/2016	1648.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1631181	21/03/2016	-675.48	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1631181	21/03/2016	-577.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1631181	21/03/2016	1236.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1631181	21/03/2016	824.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
WIRRAL CHURCHES ARK PROJECT	1632471	24/03/2016	21903.66	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1632471	24/03/2016	4243.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1633246	30/03/2016	78000.00	TRANSFORMATION & RESOURCES	B8700	Grants Paid	
WIRRAL COMMUNITY NHS TRUST	1631410	22/03/2016	1985.92	FAMILIES & WELL BEING	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1632227	23/03/2016	234258.00	FAMILIES & WELL BEING	P4186	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1632227	23/03/2016	222637.00	FAMILIES & WELL BEING	P4186	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1633522	31/03/2016	159412.83	FAMILIES & WELL BEING	P4095	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1633522	31/03/2016	372762.83	FAMILIES & WELL BEING	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS TRUST	1633522	31/03/2016	46666.67	FAMILIES & WELL BEING	P4095	Payments to Other Agencies	
WIRRAL CVS	1631411	22/03/2016	999.09	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL CVS	1631411	22/03/2016	850.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	1631412	22/03/2016	727.27	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	1631412	22/03/2016	850.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL EVOLUTIONS LIMITED	1628190	10/03/2016	19790.32	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1628190	10/03/2016	65667.86	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1628190	10/03/2016	43928.51	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1628190	10/03/2016	93104.44	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1628190	10/03/2016	113044.68	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1628190	10/03/2016	44678.14	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1628190	10/03/2016	41679.60	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1628190	10/03/2016	27586.50	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1628190	10/03/2016	24288.11	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	CHAPS	14/03/2016	11557.25	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	CHAPS	30/03/2016	67951.96	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1631414	22/03/2016	1060.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL INDEPENDENT LIVING & LEARNING	1627720	08/03/2016	60868.67	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1632937	29/03/2016	19289.39	FAMILIES & WELL BEING	S6162	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1629252	11/03/2016	6577.16	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASSOC	1629253	11/03/2016	1597.96	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE	1629470	14/03/2016	695.00	FAMILIES & WELL BEING	E5710	Training Expenses	
WIRRAL METROPOLITAN COLLEGE	1629470	14/03/2016	846.90	TRANSFORMATION & RESOURCES	A2000	Catering	
WIRRAL MIND LIMITED	1626933	02/03/2016	53663.02	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL MIND LIMITED	1629254	11/03/2016	2228.01	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MIND LIMITED	1629254	11/03/2016	-2760.30	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MIND LIMITED	1629254	11/03/2016	2573.97	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MIND LIMITED	1629254	11/03/2016	3684.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MULTICULTURAL ORGANISATION	1632938	29/03/2016	3868.22	FAMILIES & WELL BEING	E5640	Equipment, Furniture & Materials	
WIRRAL MULTICULTURAL ORGANISATION	1627533	07/03/2016	3560.51	FAMILIES & WELL BEING	E5640	Equipment, Furniture & Materials	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1626934	02/03/2016	800.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1627534	07/03/2016	2658.50	FAMILIES & WELL BEING	E6520	Care Provision	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1627313	04/03/2016	832.50	FAMILIES & WELL BEING	E6524	Care Provision	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1627534	07/03/2016	1270.50	FAMILIES & WELL BEING	E9902	Educational Provider	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1628192	10/03/2016	1147.22	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL PATHFINDERS	1633249	30/03/2016	1250.00	FAMILIES & WELL BEING	P4180	Grants to Voluntary Organisations	
WIRRAL SATELLITE CARS LTD	1626935	02/03/2016	5870.04	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1629704	15/03/2016	6296.28	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1629927	16/03/2016	5664.57	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1632940	29/03/2016	6771.36	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SCHOOLS SERVICES LIMITED	1629471	14/03/2016	74597.78	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1629471	14/03/2016	1134733.07	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1629471	14/03/2016	78528.86	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1629471	14/03/2016	14732.04	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1629471	14/03/2016	2421.61	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1629471	14/03/2016	40096.33	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1626936	02/03/2016	2702.78	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1628027	09/03/2016	646.80	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1628027	09/03/2016	3301.60	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1628027	09/03/2016	611.42	FAMILIES & WELL BEING	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1628194	10/03/2016	1348.38	FAMILIES & WELL BEING	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1626936	02/03/2016	6474.67	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1628027	09/03/2016	1796.02	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1628027	09/03/2016	1318.51	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1629705	15/03/2016	1175.26	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL TOOL HIRE	1627315	04/03/2016	3800.52	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
WIRRAL TOOL HIRE	1627315	04/03/2016	2139.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
WIRRAL TOOL HIRE	1632941	29/03/2016	877.68	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
WIRRAL TOOL HIRE	1632941	29/03/2016	579.60	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
WIRRAL TOOL HIRE	1630359	18/03/2016	2798.16	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
WIRRAL TOOL HIRE	1632941	29/03/2016	554.88	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
WIRRAL TOOL HIRE	1632228	23/03/2016	3044.88	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
WIRRAL TOOL HIRE	1632228	23/03/2016	1177.10	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
WIRRAL TOOL HIRE	1632228	23/03/2016	554.88	REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1629256	11/03/2016	10000.00	FAMILIES & WELL BEING	E3680	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1629256	11/03/2016	10000.00	FAMILIES & WELL BEING	E3680	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1629256	11/03/2016	10000.00	FAMILIES & WELL BEING	E3680	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1627535	07/03/2016	1133.93	FAMILIES & WELL BEING	P4091	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1629472	14/03/2016	25000.00	FAMILIES & WELL BEING	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1629472	14/03/2016	7863.67	FAMILIES & WELL BEING	E6760	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1629472	14/03/2016	25000.00	FAMILIES & WELL BEING	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1629472	14/03/2016	6449.63	FAMILIES & WELL BEING	E6760	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1629472	14/03/2016	1416.45	FAMILIES & WELL BEING	E6760	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	1629257	11/03/2016	6253.78	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRELDERLY LTD	1631190	21/03/2016	30864.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1631190	21/03/2016	30864.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1631190	21/03/2016	1844.92	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1631190	21/03/2016	1844.92	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1631190	21/03/2016	1844.92	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1631190	21/03/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1631190	21/03/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1631190	21/03/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1631190	21/03/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1631190	21/03/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1631190	21/03/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1631190	21/03/2016	1747.29	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
WOODCHURCH HIGH SCHOOL(ACADEMY)	1629473	14/03/2016	2543.33	FAMILIES & WELL BEING	E5360	Educational Provider	
WOODCHURCH ROAD PRIMARY SCHOOL PARENTS TEACHERS ASSOCIATI	1629474	14/03/2016	1500.00	TRANSFORMATION & RESOURCES	B7555	Other Third Party Payments	
WOODHEATH CARE LIMITED	1626937	02/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1626937	02/03/2016	1747.29	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1626937	02/03/2016	1682.57	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	1626937	02/03/2016	1812.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1626937	02/03/2016	1812.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1626937	02/03/2016	1812.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1626937	02/03/2016	1812.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1626937	02/03/2016	1812.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1627722	08/03/2016	2848.96	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1631191	21/03/2016	1589.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1631191	21/03/2016	1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1631191	21/03/2016	1876.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1631191	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1631191	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1631191	21/03/2016	776.57	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1631191	21/03/2016	1812.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1631191	21/03/2016	1812.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1631191	21/03/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1631191	21/03/2016	1812.00	FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1631191	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1631191	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1631191	21/03/2016	1812.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1631191	21/03/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1631191	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1631191	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1631191	21/03/2016	1648.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1631191	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1631191	21/03/2016	1796.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1631191	21/03/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1631191	21/03/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1631191	21/03/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1631191	21/03/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1631191	21/03/2016	-1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1631191	21/03/2016	-1164.86	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1631191	21/03/2016	-647.14	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1631191	21/03/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1631191	21/03/2016	1812.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1631191	21/03/2016	841.29	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1631191	21/03/2016	1100.14	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1631191	21/03/2016	1000.57	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1631191	21/03/2016	1648.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1633252	30/03/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1633252	30/03/2016	-1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1633252	30/03/2016	1812.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1633252	30/03/2016	647.14	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1633252	30/03/2016	1812.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
WOODWARD FOODSERVICE LTD	1628195	10/03/2016	573.38	FAMILIES & WELL BEING	S5210	Catering	
WRAY BROTHERS LTD	1628196	10/03/2016	648.65	TRANSFORMATION & RESOURCES	D2550	Equipment, Furniture & Materials	
WRAY BROTHERS LTD	1629477	14/03/2016	639.00	TRANSFORMATION & RESOURCES	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1633527	31/03/2016	506.98	FAMILIES & WELL BEING	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1628196	10/03/2016	584.03	FAMILIES & WELL BEING	L3030	Clothes, Uniform & Laundry	
WRIXON CARE SERVICES	1629260	11/03/2016	1964.59	FAMILIES & WELL BEING	E7040	Care Provision	
WRIXON CARE SERVICES	1632233	23/03/2016	4300.80	FAMILIES & WELL BEING	E7040	Care Provision	
WRIXON CARE SERVICES	1632947	29/03/2016	841.80	FAMILIES & WELL BEING	E7040	Care Provision	
WRIXON CARE SERVICES	1632947	29/03/2016	753.00	FAMILIES & WELL BEING	E7040	Care Provision	
WWW.DVLA.GOV.UK	CC	02/03/2016	652.50	TRANSFORMATION & RESOURCES	T4020	Vehicle licenses	
WYBONE LIMITED	1633255	30/03/2016	569.63	TRANSFORMATION & RESOURCES	L3970	Equipment, Furniture & Materials	
YOTTA LIMITED	1630181	17/03/2016	9000.00	REGENERATION & ENVIRONMENT	C5086	Consultants Fees	
YOUR HEALTH LIMITED	1631198	21/03/2016	1796.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1631198	21/03/2016	1796.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	1631198	21/03/2016	1796.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1631198	21/03/2016	1796.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1631198	21/03/2016	1796.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
YOUR HEALTH LIMITED	1631198	21/03/2016	1796.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1631198	21/03/2016	1796.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1631198	21/03/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1631198	21/03/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1631198	21/03/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1631198	21/03/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1631198	21/03/2016	1796.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1631198	21/03/2016	1796.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1631198	21/03/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1631198	21/03/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1631198	21/03/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1631198	21/03/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1631198	21/03/2016	1796.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1631198	21/03/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
YOUR HEALTH LIMITED	1631198	21/03/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1631198	21/03/2016	1796.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1631198	21/03/2016	1796.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1631198	21/03/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1631198	21/03/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1631198	21/03/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1632236	23/03/2016	2301.00	FAMILIES & WELL BEING	E9510	Hired or Contracted services	
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1626667	01/03/2016	17329.00	FAMILIES & WELL BEING	E9510	Hired or Contracted services	
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1632236	23/03/2016	5031.00	FAMILIES & WELL BEING	E9510	Hired or Contracted services	
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1626667	01/03/2016	4071.00	FAMILIES & WELL BEING	E9510	Hired or Contracted services	
ZURICH RFMP TRUST NO 2	1628031	09/03/2016	54684.00	TRANSFORMATION & RESOURCES	X1000	Insurance	
ZURICH RFMP TRUST NO 2	1628031	09/03/2016	27787.63	TRANSFORMATION & RESOURCES	X1000	Insurance	
ZURICH RFMP TRUST NO 2	1633257	30/03/2016	126730.57	TRANSFORMATION & RESOURCES	X1000	Insurance	