		Payments equ	al to or greater than £500 including VAT from 01-March-2010	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	21/03/2010	1648.00 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1630364	21/03/2010	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		
				· · · · ·	
A 1 A TRAVEL A P CONTRACT HIRE LIMITED	1629479 1629480	15/03/2016 15/03/2016	10246.45 FAMILIES & WELL BEING 916.68 FAMILIES & WELL BEING		
				· · · · · · · · · · · · · · · · · · ·	
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 HOYLAKE & WEST KIRBY	1630369	21/03/2016	1648.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1630369	21/03/2016	1648.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1630369	21/03/2016	1648.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1630369	21/03/2016	1648.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1630369	21/03/2016	647.43 FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1630369	21/03/2016	-588.57 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1630369	21/03/2016	1000.57 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ABBEYFIELD HOYLAKE & 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	
	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	21/03/2010	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1630372	21/03/2010	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1630372	21/03/2010	1796.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1630372	21/03/2010	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1630372	21/03/2010	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1630372	21/03/2010	898.00 FAMILIES & WELL BEING	S6132		
ACORN HOUSE	1630372	21/03/2010	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 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	
ACTIVES 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	1
ACTIVECARE LIMITED T/A WESTWOOD HALL	1630373	21/03/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	1
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	21/03/2010	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
	1050575	21/03/2010	10.000 Ministed & WELE DEING	30131	song renn support incolucition	

Chritecore, Lumtte Di, Awestrivoob Hul,         55073         2.10/2028         2.10/2028         See and Products & West, Berno,         5512         Long Tern Sugert - Residential           Chritecore, Lumtte Di, Awestrivoob Hul,         55077         2.10/2028         See and Products & West, Berno,         5611         Long Tern Sugert - Residential           Chritecore, Lumtte Di, Awestrivoob Hul,         55077         2.10/2028         See and Products & West, Berno,         5611         Long Tern Sugert - Residential           Chritecore, Lumtte Di, Awestrivoob Hul,         55079         2.10/2028         See and Products & West, Berno,         5611         Long Tern Sugert - Residential           Chritecore, Lumtte Di, Westrivoob Hul,         55073         2.10/2028         See and Products & West, Berno,         5611         Long Tern Sugert - Residential           Chritecore, Lumtte Di, Westrivoob Hul,         55073         2.10/2028         See and Products & West, Berno,         1510         Long Tern Sugert - Residential           Chritecore, Lumtte Di, Westrivoob Hul,         55073         2.10/2028         See and Products & West, Berno,         1510         Long Tern Sugert - Residential           Chritecore, Lumtte Di, Westrivoob Hul,         55073         2.10/2028         JProducts & West, Berno,         1510         Caraat, Berno, Hul, Hul, Hul, Hul, Hul, Hul, Hul, Hul	Irrecoverable VAT
Chrickonz Lumito IV, WG3W000 FML         EDB073         21/02/2016         TeleBall         Solid Ling         Term Support - Residential           ACTRECARL LUMITO IV, WG3W000 FML         EDB073         21/02/2016         168.80         FAMULE & WGL BUNC         Solid Ling         Term Support - Residential           ACTRECARL LUMITO IV, WG3W000 FML         EDB073         21/02/2016         168.80         FAMULE & WGL BUNC         Solid Ling         Term Support - Residential           ACTRECARL LUMITO IV, WG3W000 FML         ED0073         21/02/2016         168.80         FAMULE & WGL BUNC         Solid Ling         Term Support - Residential           ACTRECARL LUMITO IV, WG3W000 FML         ED0073         21/02/2016         168.80         FAMULE & WGL BUNC         Solid Ling         Term Support - Residential           ACTRECARL LUMITO IV, WG3W000 FML         ED0073         21/02/2016         12/02/2018         300.000         FAMULE & WGL BUNC         Adventure - Monder           ADAM FULWOOD         ED0473         12/02/2018         300.000         FAMULE & WGL BUNC         Adventure - Monder         ED0474           ADAM FULWOOD         ED0473         12/02/2018         300.000         FAMULE & WGL BUNC         Adventure - MONder         Adventur	
Chrystere         Entry         21/07/2016         164.00         AMULES & WILL BANK         Solial         Long Term Support - Residential           Chrystered Lumitor TV, WISTWOOD HALL         23027         21/02/2016         382.00         AMULES & WILL BANK         Solial         Long Term Support - Residential           Chrystered Lumitor TV, WISTWOOD HALL         13037         21/02/2016         382.00         AMULES & WILL BANK         Solial         Long Term Support - Residential           Chrystered Lumitor TV, WISTWOOD HALL         130327         21/02/2016         382.00         AMULES & WILL BANK         Solial         Long Term Support - Residential           Chrystered Lumitor TV, WISTWOOD HALL         130327         21/02/2016         382.00         AMULES & WILL BANK         Solial         Long Term Support - Residential           Chrystered Mark         13020         TMAX STORMATION & BISSOURCES         A1300         Long Term Support - Residential           Chrystered Mark         13020         TMAX STORMATION & BISSOURCES         A1300         Long Term Support - Residential           Chrystered Mark         13020         TMAX STORMATION & BISSOURCES         A1300         MARKANE           Chrystered Mark         13021         Solial Chrystered MarkANE         Solial Chrystered MarkANE         Solial Chrysteresidential ChrysteredMarkANE <tr< td=""><td></td></tr<>	
ACTIVECARL LUMITED 7/A WESTWOOD HALL         189373         21/07/2016         1394800         PANUES & VELL BENNG         55.13         Long Tem Support - Residential           ACTIVECARL LUMITED 7/A WESTWOOD HALL         180373         21/07/2016         1802.007         Antilles & WELL BENNG         55.13         Long Tem Support - Residential           ACTIVECARL LUMITED 7/A WESTWOOD HALL         160373         21/07/2016         1802.007         Antiles & WELL BENNG         55.13         Long Tem Support - Residential           ACTIVECARL LUMITED 7/A WESTWOOD HALL         160373         21/07/2016         72.00         TAWASTOMATONA         150         Long Tem Support - Residential           ACOM TOLUYOOD         1622477         20/07/2016         72.00         TAWASTOMATONA         150         Lange Tem Support - Residential           ACOM TOLUYOOD         1627753         1007/2016         271/02/2016         271/02/2016         Com Tem Support - Residential         Advectoring Antile Statu         Advectoring Antile Statu         Educitarian Antile Statu	
ACTIVECAEL LUNITD 7/A WESTWOOD NALL         163073         21/03/2016         183.200 PAULIE & WELL BEING         Solat         Long Term Support Resciential           ACTIVECAEL LUNITD 7/A WESTWOOD NALL         163073         21/03/2016         168.007 PAULIE & WELL BEING         Solat         Long Term Support Resciential           ACTIVECAEL LUNITD 7/A WESTWOOD NALL         163047         21/03/2016         148.007 PAULIE & WELL BEING         Solat         Long Term Support Resciential           ACTIVECAEL LUNITD 7/A WESTWOOD NALL         163047         21/03/2016         72/00 OMANOSOMATION & RESOURCES         A1.00         Appart 100, A	
ACTIVE CARL         105037         21/03/2016         1000.37         AMULES & WELL BEING         5131         Long Tern Seguent - Residential           ADMA FULLWOOD         152/847         22/05/2016         730.00         74AAV504AVELSS & H1500         1010         tegal Service Provider           ADMA FULLWOOD         162/848         1509/2016         300.00         HASSOBAAVED & RESOURCES         A1300         Legal Service Provider           ADMA FULLWOOD         162/848         1509/2016         300.00         HASSOBAAVED & RESOURCES         A1300         Legal Service Provider           ADMA FULLWOOD         162/848         1509/2016         300.00         AMAVED & RESOURCES         AMAVED & RESOURCES <td></td>	
ACTIVE CARL UNITED T/A WESTWOOD HALL         168/07         27/03/2016         Told Rel Mark Like Rived         561/31         Long Term Support Residential           ADAM FULUWOOD         15/34/8         15/03/2016         72/00/77444/500/AMATION & #SOULKES         A1300         Ligg Service Provider           ADAM VOLUWOOD         15/24/8         15/03/2016         73/00/77444/500/AMATION & #SOULKES         A1300         Ligg Service Provider           ADAM VOLODS         12/273         06/07/2018         Marked Bio SOULKES         A1300         Ligg Service Provider           ADAM VOLODS         12/273         10/03/2018         37/11.8         Residentia/TOIN & ENVINDMENT         Liggs         Adverting, Publicity, Marketeing,           ADVE TALKARDER SERVICES         15/23/0         16/23/0/216         27/03/2016         S7/01.1         Residentia/TOIN & ENVIRONMENT         Liggs Service Provider           ADVET PACKEMENT SERVICES LIMITED TO THE AAUAOR GROUP         58/03/4         27/03/2016         S2/20.6         AMULES & WILL ERING         S6/21         Ling Term Support Supported Accommodation           ADVET PACKEMENT SERVICES LIMITED TO THE AAUAOR GROUP         58/03/4         27/03/2016         S7/01.6         AMULES & WILL ERING         S6/21         Ling Term Support Supported Accommodation           ADVET PACKEMENT SERVICES LIMITED TO THE AAUAOR GROUP         58/03/2	
ADAM FULUWOD         IS3487         29/03/2016         720.00 <sup>T</sup> PARSFORMATION & RESURCES         A1300         Logal Service Provider           ADAM FULUWOD         IS2988         15/03/2018         300.00 <sup>T</sup> PARSFORMATION & RESURCES         A1300         Logarice Provider           ADAM FULUWOD         IS2773         16/03/2018         3720.00 <sup>T</sup> PARSFORMATION & RESURCES         ADAM FULUWOD           ADAM FULUWOD         IS2773         16/03/2018         3720.00 <sup>T</sup> PARSFORMATION & REVERDMENT         13900         Advertise & Subscriptions           ADIFT CLANING SERVICES         IS2778         16/03/2017         1721.8.40 GEGARATION & REVERDMENT         13900         Cleaning & Dommals: Supplies           ADULTA HOLENER         IS2777         17/03/2016         1277.00         Adulta S. A. WILL BENK         65142         Logar Term Support - Supported Accommodation           ADULT PACCIMENT SERVICES LIMITED 7A. THE AVALON GROUP         IS30274         21/03/2016         1272.00         Adulta S. WILL BENK         65142         Logar Term Support - Supported Accommodation           ADULT PACCIMENT SERVICES LIMITED 7A. THE AVALON GROUP         IS3027         21/03/2016         1272.00         Adulta S. WILL BENK         65132         Logar Term Support - Supported Accommodation           ADULT PACCIMENT SERVICES LIMITED 7A. THE AVALON GROUP         IS30274         21/03/2016         12/	
ADAM VIODO         15/2483         15/07/2015         3000.001         PMASPORTATION & RESOURCES         A.1300         Legal Service Provider           ADAW VOODS         16/2773         0/97/2016         376.001         Rescuences         1390         Advertinge_Publicity & Marcetinge           ADCS         16/37/2016         377.80         13/84 (ESNERATION & ENVRONMENT         1390         Clearing & Dorents Supplies           ADULT PLACEMENT STANCES LIMITED 7A THE AVALOS GROUP         16.507.41         21/07/2016         57.77 & AMULTS & WILL BIRKS         Service Stander	
ADAM WOODS         1627733         0/9/3/D16         3446.05         RESERVATION & ENVIRONMENT         13590         Adverting, Publicity & Mineting           ADDY TACANING SERVICES         1627731         16/73/2016         372.01         16/23/2016         172.01         16/23/2016         172.01         16/23/2016         172.01         16/23/2016         172.02         0/07.01         172.02         0/07.01         172.02         0/07.01         172.02         0/07.01         172.02         0/07.01         172.02         0/07.01         172.02         0/07.01         172.02         0/07.01         172.02         0/07.01         172.02         0/07.01         0/07.02         0/07.01         0/07.02         0/07.01         0/07.02         0/07.01	
ADCS         16/07/2016         977.12         16/07/2016         977.12         Ref GENTRATION & INVERORMENT         L1590         Grant & Subscriptions           ADULT PLACEMENT STRVICTS         16/23.48         2/07/2016         577.27         Ref GENTRATION & INVERORMENT         H1780         Grant & Subscriptions           ADULT PLACEMENT STRVICTS LIMITED 7A THE AVALON GROUP         15/03/2016         527.27         RAMILES & WELL BEING         S61.41         Long Term Support - Supported Accommodation           ADULT PLACEMENT STRVICTS LIMITED 7A THE AVALON GROUP         15/03/74         21/03/2016         12/03/2016         S61.41         Long Term Support - Supported Accommodation           ADULT PLACEMENT STRVICTS LIMITED 7A THE AVALON GROUP         15/03/74         21/03/2016         17/75.7         FAMILES & WELL BEING         S61.21         Long Term Support - Supported Accommodation           ADULT PLACEMENT STRVICTS LIMITED 7A THE AVALON GROUP         15/03/74         21/03/2016         17/75.7         FAMILES & WELL BEING         S61.21         Long Term Support - Supported Accommodation           ADULT PLACEMENT STRVICTS LIMITED 7A THE AVALON GROUP         15/03/74         21/03/2016         16/03/74         21/03/2016         16/03         S61.21         Long Term Support - Supported Accommodation           ADULT PLACEMENT STRVICTS LIMITED 7A THE AVALON GROUP         15/03/74         21/03/2016	
ADEPT CLANING SEWICES         163248         29/07/2016         771.28 REGENTATION & EVMRONMENT         13930         Claning & Domestic Supplies           ADULAM HOMS HOUSING ASSOC. LTD         16270-00         76/07/2016         757.778         ANURENT MARKET         177.18           ADULT PACCEMENT SERVICS LIMITED T/A THE AVALON GROUP         1630374         21/07/2016         150.000         FAMUES & WELL BEING         56141         Long Term Support - Supported Accommodation           ADULT PACCEMENT SERVICS LIMITED T/A THE AVALON GROUP         1630374         21/07/2016         1004.007         FAMUES & WELL BEING         55132         Long Term Support - Supported Accommodation           ADULT PACCEMENT SERVICS LIMITED T/A THE AVALON GROUP         1630374         21/07/2016         117.57         FAMUES & WELL BEING         55132         Long Term Support - Supported Accommodation           ADULT PACCEMENT SERVICS LIMITED T/A THE AVALON GROUP         1630374         21/07/2016         117.57         FAMUES & WELL BEING         55142         Long Term Support - Supported Accommodation           ADULT PACCEMENT SERVICS LIMITED T/A THE AVALON GROUP         1630374         21/07/2016         127.000         FAMUES & WELL BEING         55142         Long Term Support - Supported Accommodation           ADULT PACCEMENT SERVICS LIMITED T/A THE AVALON GROUP         1630374         21/07/2016         17.12.000         FAMUE	
ADULTANGENE STRUCTS LIMITE 07. THE AVALON GOUP         1637-40         06/07/2016         172:8.50 (arclina And & ENVIRONMENT         1712:8.0 (arclina And & ENVIRONMENT <t< td=""><td></td></t<>	
ADULT PACEMENT SERVICES LIMITED T/A THE AVALON GROUP         153074         21/09/2016         92.727         APAMLIES & WELL BEING         561.41         Long Term Support - Supported Accommodation           ADULT PACEMENT SERVICES LIMITED T/A THE AVALON GROUP         153074         21/09/2016         1004.00         FAMILIES & WELL BEING         561.32         Long Term Support - Supported Accommodation           ADULT PACEMENT SERVICES LIMITED T/A THE AVALON GROUP         153074         21/09/2016         177.72         FAMILIES & WELL BEING         561.32         Long Term Support - Supported Accommodation           ADULT PACEMENT SERVICES LIMITED T/A THE AVALON GROUP         153074         21/09/2016         177.72         FAMILIES & WELL BEING         561.32         Long Term Support - Supported Accommodation           ADULT PACEMENT SERVICES LIMITED T/A THE AVALON GROUP         153074         21/09/2016         120000 FAMILIES & WELL BEING         561.42         Long Term Support - Supported Accommodation           ADULT PACEMENT SERVICES LIMITED T/A THE AVALON GROUP         153074         21/09/2016         120.000 FAMILIES & WELL BEING         561.42         Long Term Support - Supported Accommodation           ADULT PACEMENT SERVICES LIMITED T/A THE AVALON GROUP         153074         21/09/2016         147.000 FAMILIES & WELL BEING         561.32         Long Term Support - Supported Accommodation           ADULT PACEMENT SERVICES LIMITED T/A THE AVALON G	
ADULT PACEMENT SERVICES LIMITED T/A THE AVALON GROUP         16:0074         21/09/2016         12000/07 AMULES & WELLB BING         56112         Long Term Support - Supported Accommodation           ADULT PACEMENT SERVICES LIMITED T/A THE AVALON GROUP         16:0074         21/09/2016         1270.20         7270.20         7270.20         5712         Long Term Support - Supported Accommodation           ADULT PACEMENT SERVICES LIMITED T/A THE AVALON GROUP         16:0074         21/09/2016         1777.76         FAMULES & WELLB BING         56112         Long Term Support - Supported Accommodation           ADULT PACEMENT SERVICES LIMITED T/A THE AVALON GROUP         16:0074         21/09/2016         170.20         FAMULES & WELLB BING         56112         Long Term Support - Supported Accommodation           ADULT PACEMENT SERVICES LIMITED T/A THE AVALON GROUP         16:0074         21/09/2016         1200.00         FAMULES & WELLB BING         56112         Long Term Support - Supported Accommodation           ADULT PACEMENT SERVICES LIMITED T/A THE AVALON GROUP         16:0074         21/09/2016         172.00         FAMULES & WELLB BING         56112         Long Term Support - Supported Accommodation           ADULT PACEMENT SERVICES LIMITED T/A THE AVALON GROUP         16:00374         21/09/2016         14:000 FAMULES & WELLB BING         56122         Long Term Support - Supported Accommodation         10:00 Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP         1630374         21/03/2016         07400 FAMLIES & WELL BEING         56121         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP         1630374         21/03/2016         1677.76         FAMLIES & WELL BEING         56121         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP         1630374         21/03/2016         12/03/2016	
ADULT PLACEMENT SERVICES UNITED T/A THE AVALON GROUP         150374         21/03/2016         127.76         FAMILES & WELL BEING         65121         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES UNITED T/A THE AVALON GROUP         150374         21/03/2016         117.6.5         SELE         SELE         SELE         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES UNITED T/A THE AVALON GROUP         150374         21/03/2016         120.00 FAMILES & WELL BEING         56132         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES UNITED T/A THE AVALON GROUP         150374         21/03/2016         120.00 FAMILES & WELL BEING         56142         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP         150374         21/03/2016         122.600 FAMILES & WELL BEING         56142         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP         150374         21/03/2016         128.00 FAMILES & WELL BEING         56132         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP         150374         21/03/2016         128.00 FAMILES & WELL BEING         56132         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP         150374	
ADULT PLACEMENT SERVICES IMPTED 7/A THE AVALON GROUP         183074         21/03/2016         117.52         FAMILES & WELL BEING         65122         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES IMPTED 7/A THE AVALON GROUP         163074         21/03/2016         117.52         FAMILES & WELL BEING         65122         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES IMPTED 7/A THE AVALON GROUP         163074         21/03/2016         172.00         FAMILES & WELL BEING         65132         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES IMPTED 7/A THE AVALON GROUP         1630374         21/03/2016         172.00         FAMILES & WELL BEING         65142         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES IMPTED 7/A THE AVALON GROUP         1630374         21/03/2016         172.00         FAMILES & WELL BEING         65132         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES IMPTED 7/A THE AVALON GROUP         1630374         21/03/2016         174.00         FAMILES & WELL BEING         65132         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES IMPTED 7/A THE AVALON GROUP         1630374         21/03/2016         114.00         FAMILES & WELL BEING         65132         Long Term Support - Supported Accommodation           ADULT PLAC	
ADULT PLACEMENT SERVICES LIMITED 7/A THE AVALON 0ROUP         1630374         21/03/2016         11/2020         FMAILIES & WELL BEING         56132         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED 7/A THE AVALON 0ROUP         1630374         21/03/2016         11/2000 FAMILIES & WELL BEING         56132         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED 7/A THE AVALON 0ROUP         1630374         21/03/2016         11/22.00         FAMILIES & WELL BEING         56132         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED 7/A THE AVALON 0ROUP         1630374         21/03/2016         11/22.00         FAMILIES & WELL BEING         56132         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED 7/A THE AVALON 0ROUP         1630374         21/03/2016         11/44.00         FAMILIES & WELL BEING         56132         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED 7/A THE AVALON 0ROUP         1630374         21/03/2016         11/44.00         FAMILIES & WELL BEING         56132         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED 7/A THE AVALON 0ROUP         1630374         21/03/2016         11/44.00         FAMILIES & WELL BEING         56132         Long Term Support - Supported Accommodation <t< td=""><td></td></t<>	
ADULT PLACEMENT SERVICES LIMITED 7/A THE AVALON GROUP         1630374         21/03/2016         100.000 [AMULES & WELL BEING         56142         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED 7/A THE AVALON GROUP         1630374         22/03/2016         1712.000 [AMULES & WELL BEING         56142         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED 7/A THE AVALON GROUP         1630374         22/03/2016         1722.00         FAMULES & WELL BEING         56142         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED 7/A THE AVALON GROUP         1630374         22/03/2016         1722.006         FAMULES & WELL BEING         56132         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED 7/A THE AVALON GROUP         1630374         22/03/2016         1744.00         FAMULES & WELL BEING         56132         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED 7/A THE AVALON GROUP         1630374         22/03/2016         144.00 [FAMULES & WELL BEING         56132         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED 7/A THE AVALON GROUP         1630374         22/03/2016         144.00 [FAMULES & WELL BEING         56132         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED 7/A THE AVALON GROUP	
ADULT PLACEMENT SERVICS LIMITED T/A THE AVALON GROUP         163074         21/03/2016         1712.00         FAMILIES & WELL BEING         56132         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP         1630374         21/03/2016         1732.00         FAMILIES & WELL BEING         56142         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP         1630374         21/03/2016         1732.00         FAMILIES & WELL BEING         56132         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP         1630374         21/03/2016         1781.16         FAMILIES & WELL BEING         56132         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP         1630374         21/03/2016         1144.00         FAMILIES & WELL BEING         56132         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP         1630374         21/03/2016         1144.00         FAMILIES & WELL BEING         56132         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP         1630374         21/03/2016         1144.00         FAMILIES & WELL BEING         56132         Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED TA THE AVALON GROUP         163074         21/02/2016         172.00 FAMILES & WELL BEING         56142         Long Term Support-Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED TA THE AVALON GROUP         1630374         21/03/2016         123.00 FAMILES & WELL BEING         56132         Long Term Support-Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED TA THE AVALON GROUP         1630374         21/03/2016         1420.00 FAMILES & WELL BEING         56132         Long Term Support-Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED TA THE AVALON GROUP         1630374         21/03/2016         1144.00 FAMILES & WELL BEING         56132         Long Term Support Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED TA THE AVALON GROUP         1630374         21/03/2016         1292.00 FAMILES & WELL BEING         56132         Long Term Support Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED TA THE AVALON GROUP         1630374         21/03/2016         1144.00 FAMILES & WELL BEING         56132         Long Term Support Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED TA THE AVALON GROUP         1630374         21/03/2016         1144.00 FAMILES & WELL BEING         56131         Long Term Support Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED TA THE AVALON GROUP         1630374         21/03/2016         1144.00 FAMIL	-
ADULT PLACEMENT SERVICES LIMITED 7/A THE AVALON GROUP         1630374         21/03/2016         1236.00 [FAMILIES & WELL BEING         \$6132         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED 7/A THE AVALON GROUP         1630374         21/03/2016         1781.16         FAMILIES & WELL BEING         \$6132         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED 7/A THE AVALON GROUP         1630374         21/03/2016         1144.00 [FAMILIES & WELL BEING         \$6132         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED 7/A THE AVALON GROUP         1630374         21/03/2016         1144.00 [FAMILIES & WELL BEING         \$6132         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED 7/A THE AVALON GROUP         1630374         21/03/2016         1144.00 [FAMILIES & WELL BEING         \$6132         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED 7/A THE AVALON GROUP         1630374         21/03/2016         1144.00 [FAMILIES & WELL BEING         \$6141         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED 7/A THE AVALON GROUP         1630374         21/03/2016         1144.00 [FAMILIES & WELL BEING         \$6142         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED 7/A THE AVALON GROUP         1630374 <td></td>	
ADULT PLACEMENT SERVICES LIMITED 7/A THE AVALON GROUP         1530374         21/03/2016         1420.00 FAMILIES & WELL BEING         56132         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED 7/A THE AVALON GROUP         1530374         21/03/2016         1144.00 FAMILIES & WELL BEING         56132         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED 7/A THE AVALON GROUP         1530374         21/03/2016         1144.00 FAMILIES & WELL BEING         56132         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED 7/A THE AVALON GROUP         1530374         21/03/2016         1144.00 FAMILIES & WELL BEING         56132         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED 7/A THE AVALON GROUP         1530374         21/03/2016         1144.00 FAMILIES & WELL BEING         56131         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED 7/A THE AVALON GROUP         1530374         21/03/2016         1144.00 FAMILIES & WELL BEING         56131         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED 7/A THE AVALON GROUP         1530374         21/03/2016         1144.00 FAMILIES & WELL BEING         56141         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED 7/A THE AVALON GROUP         1530374         21/03/201	
ADULT PLACEMENT SERVICES LIMITED 7/A THE AVALON GROUP         1630374         21/03/2016         1781.16         FAMILES & WELL BEING         \$6132         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED 7/A THE AVALON GROUP         1630374         21/03/2016         1144.00         FAMILES & WELL BEING         \$61132         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED 7/A THE AVALON GROUP         1630374         21/03/2016         1144.00         FAMILES & WELL BEING         \$6132         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED 7/A THE AVALON GROUP         1630374         21/03/2016         1144.00         FAMILES & WELL BEING         \$6132         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED 7/A THE AVALON GROUP         1630374         21/03/2016         1144.00         FAMILES & WELL BEING         \$6131         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED 7/A THE AVALON GROUP         1630374         21/03/2016         1144.00         FAMILES & WELL BEING         \$6132         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED 7/A THE AVALON GROUP         1630374         21/03/2016         1144.00         FAMILES & WELL BEING         \$6132         Long Term Supported Accommodation           AD	
ADULT PLACEMENT SERVICES LIMITED 1/A THE AVALON GROUP       1630374       21/03/2016       1144.00       FAMILIES & WELL BEING       S6161       Long Term Support- Supported Accommodation         ADULT PLACEMENT SERVICES LIMITED 1/A THE AVALON GROUP       1630374       21/03/2016       1144.00       FAMILIES & WELL BEING       S6132       Long Term Support - Supported Accommodation         ADULT PLACEMENT SERVICES LIMITED 1/A THE AVALON GROUP       1630374       21/03/2016       1144.00       FAMILIES & WELL BEING       S6132       Long Term Support - Supported Accommodation         ADULT PLACEMENT SERVICES LIMITED 1/A THE AVALON GROUP       1630374       21/03/2016       1144.00       FAMILIES & WELL BEING       S6131       Long Term Support - Supported Accommodation         ADULT PLACEMENT SERVICES LIMITED 1/A THE AVALON GROUP       1630374       21/03/2016       1144.00       FAMILIES & WELL BEING       S6141       Long Term Support - Supported Accommodation         ADULT PLACEMENT SERVICES LIMITED 1/A THE AVALON GROUP       1630374       21/03/2016       1144.00       FAMILIES & WELL BEING       S6141       Long Term Support - Supported Accommodation         ADULT PLACEMENT SERVICES LIMITED 1/A THE AVALON GROUP       1630374       21/03/2016       1144.00       FAMILIES & WELL BEING       S6142       Long Term Support - Supported Accommodation         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       1630374<	
DULT PLACEMENT SERVICES LIMITED 1/A THE AVALON GROUP         1630374         21/03/2016         2992 00         FAMILIES & WELL BEING         56132         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED 1/A THE AVALON GROUP         1630374         21/03/2016         2992 00         FAMILIES & WELL BEING         56132         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED 1/A THE AVALON GROUP         1630374         21/03/2016         1144.00         FAMILIES & WELL BEING         56131         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED 1/A THE AVALON GROUP         1630374         21/03/2016         1144.00         FAMILIES & WELL BEING         56131         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED 1/A THE AVALON GROUP         1630374         21/03/2016         1144.00         FAMILIES & WELL BEING         56141         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED 1/A THE AVALON GROUP         1630374         21/03/2016         1144.00         FAMILIES & WELL BEING         56142         Long Term Support - Supported Accommodation           ADULT PLACEMENT SERVICES LIMITED 1/A THE AVALON GROUP         1630374         21/03/2016         1144.00         FAMILIES & WELL BEING         56142         Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP163037421/03/20162992.00FAMILLES & WELL BEINGS6132Long Term Support - Supported AccommodationADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP163037421/03/20161144.00FAMILLES & WELL BEINGS6111Long Term Support - Supported AccommodationADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP163037421/03/20161144.00FAMILLES & WELL BEINGS6111Long Term Support - Supported AccommodationADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP163037421/03/20161144.00FAMILLES & WELL BEINGS6141Long Term Support - Supported AccommodationADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP163037421/03/20161144.00FAMILLES & WELL BEINGS6141Long Term Support - Supported AccommodationADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP163037421/03/20161144.00FAMILLES & WELL BEINGS6142Long Term Support - Supported AccommodationADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP163037421/03/20161144.00FAMILLES & WELL BEINGS6142Long Term Support - Supported AccommodationADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP163037421/03/20161144.00FAMILLES & WELL BEINGS6142Long Term Support - Supported AccommodationADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP163037421/03/20161144.00FAMILLES & WELL BEINGS6142Long Term Support - Supported AccommodationADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP163037	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       1630374       21/03/2016       1144.00 FAMILIES & WELL BEING       S6132       Long Term Support - Supported Accommodation         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       1630374       21/03/2016       1144.00 FAMILIES & WELL BEING       S6131       Long Term Support - Supported Accommodation         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       1630374       21/03/2016       1144.00 FAMILIES & WELL BEING       S6141       Long Term Support - Supported Accommodation         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       1630374       21/03/2016       1144.00 FAMILIES & WELL BEING       S6141       Long Term Support - Supported Accommodation         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       1630374       21/03/2016       1144.00 FAMILIES & WELL BEING       S6141       Long Term Support - Supported Accommodation         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       1630374       21/03/2016       1144.00 FAMILIES & WELL BEING       S6142       Long Term Support - Supported Accommodation         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       1630374       21/03/2016       1144.00 FAMILIES & WELL BEING       S6142       Long Term Support - Supported Accommodation         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       1630374       21/03/2016       1144.00 FAMILIES & WELL BEING       S6142       <	
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ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP 1630374 21/03/2016 1000.00[FAMILIES & WELE BEING 5142 Long Term Support Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP 1630374 21/03/2016 1000.00[FAMILIES & WELE BEING 5142 Long Term 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	

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 1/A THE AVALON GROUP	1632490	29/03/2016	982.40 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ADULT PLACEMENT SERVICES LIMITED 1/A THE AVALON GROUP	1632956	30/03/2016	564.88 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ADULT PLACEMENT SERVICES LIMITED 1/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	
ADVANCE STSTENS (NW) 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	
ADVANCED CHIED CARE ASSESSMENTS ENVITED	1632959	30/03/2010	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 P4020		
					Grants to Voluntary Organisations	
	1632959	30/03/2016	3700.00 FAMILIES & WELL BEING	P4020	Grants to Voluntary Organisations	
ADVOCACY IN WIRRAL HEALTH LIMITED ADVOCACY IN WIRRAL HEALTH LIMITED	1628034 1628034	10/03/2016	10622.24 FAMILIES & WELL BEING 5013.72 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
		10/03/2016		\$6231	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
ALINE MOBILITY	1627736	09/03/2016	4466.92	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1627736	09/03/2016	5300.00		C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1627736	09/03/2016	1760.00		C4117	Expenditure on Capital Grants	-
ALINE MOBILITY	1627736	09/03/2016	1950.00		C4117	Expenditure on Capital Grants	-
ALINE MOBILITY	1627736	09/03/2016	4100.00		C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1629938	17/03/2016	686.40		S6134	Equipment, Furniture & Materials	
ALKEMYGOLD LIMITED	1633270	31/03/2016	24000.00		E9960	Contributions	
ALLAN CONLIN T/A AMCECOLOGICAL	1626442	01/03/2016	600.00		C2687	Contractors - Main	-
ALLANDALE YOUTH WORKS	1627328	07/03/2016	1800.00	TRANSFORMATION & RESOURCES	B7576	Grants to Voluntary Organisations	
ALLIED HEALTHCARE GROUP LIMITED	1630390	21/03/2016	22914.08		S3170	Long Term Support - Community: Homecare	-
ALLIED HEALTHCARE GROUP LIMITED	1632497	29/03/2016	1743.76		S6121	Long Term Support - Community: Supported Living	
ALLIED HEALTHCARE GROUP LIMITED	1632961	30/03/2016	30880.74		S6121	Long Term Support - Community: Homecare	-
ALLED TRACTICARE GROOP EIMITED	1628231	11/03/2016		TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	-
ALLPAY LIMITED	1628232	11/03/2016		TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
ALPHA (RSL) LTD	1628039	10/03/2016		FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
ALPHA (NSL) LID ALPHA PLUS FOSTERING LIMITED	1626678	02/03/2016		FAMILIES & WELL BEING	E7040	Indep Foster Care	
	1632499 1632500	29/03/2016 29/03/2016	4691.49	FAMILIES & WELL BEING BALANCE SHEET	E7040 00000	Indep Foster Care	200.07
ALPHABET (GB) LIMITED					00000 E6524	CL - Leasing Charge	260.97
	1630392	21/03/2016		FAMILIES & WELL BEING		Care Provision	
ALPHABIOLABORATORIES LIMITED	1627737	09/03/2016		FAMILIES & WELL BEING	E6520	Care Provision	
ALRIGHT PETAL	1629278	14/03/2016		FAMILIES & WELL BEING	E6150	Educational Provider	
ALTERNATIVE FUTURES LTD	1627543	08/03/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ALTERNATIVE FUTURES LTD	1627543	08/03/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ALTERNATIVE FUTURES LTD	1628233	11/03/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1628233	11/03/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1628233	11/03/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1628233	11/03/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALTUM RESIDENTIAL CARE LIMITED	1632254	24/03/2016		FAMILIES & WELL BEING	E7040	Indep Resident Care	
AMBER MOTHER AND BABY LIMITED	1626444	01/03/2016	14750.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
AMBER MOTHER AND BABY LIMITED	1626444	01/03/2016	750.00	FAMILIES & WELL BEING	E7040	Indep Resident Care	
AMENITY TREE CARE LTD	1629941	17/03/2016	744.00	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
ANCHOR TRUST	1630398	21/03/2016	1059.43	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ANCHOR TRUST	1630398	21/03/2016	1648.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ANCHOR TRUST	1630398	21/03/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST	1630398	21/03/2016	1118.29	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1630398	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1630398	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1630398	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1630398	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1630398	21/03/2016	-588.57	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1630398	21/03/2016	1177.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1630398	21/03/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1630398	21/03/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1630398	21/03/2016	-1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1630398	21/03/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1630398	21/03/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	1
ANCHOR TRUST	1630398	21/03/2016	1648.00		S6142	Long Term Support - Residential	1
ANCHOR TRUST	1630398	21/03/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	1
ANCHOR TRUST	1630398	21/03/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	+
ANCHOR TRUST	1630398	21/03/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	+
ANCHOR TRUST	1630398	21/03/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1630398	21/03/2016	-1648.00		S6142	Long Term Support - Residential	+
ANCHOR TRUST	1630398	21/03/2016	-1648.00		S6142	Long Term Support - Residential	+
ANCHOR TRUST	1630398	21/03/2016	-1648.00		S6142		+
ANCHOR TRUST	1630398	21/03/2016	-1648.00	FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES				FAMILIES & WELL BEING FAMILIES & WELL BEING		Long Term Support - Residential	
	1630399	21/03/2016			S3170	Short Term Support - Residential	
ANCHOR TRUST HOMES	1630399	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
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	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	21/03/2010	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1630399	21/03/2010	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES				S6141		
	1630399	21/03/2016	1648.00 FAMILIES & WELL BEING		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	\$5600	DASS Transport Service	
ARK COMMUNITY TRANSPORT	1628280	11/03/2016		S5600	DASS Transport Service	
	1628280	11/03/2016	9627.60 FAMILIES & WELL BEING 9627.60 FAMILIES & WELL BEING	\$5600	DASS Transport Service DASS Transport Service	
	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		BALANCE SHEET	00000	CL - Leasing Charge	49.49
ARNOLD CLARK	1626446	01/03/2016		BALANCE SHEET	00000	CL - Leasing Charge	39.44
ARNOLD CLARK	1632968	30/03/2016	918.36		00000	CL - Leasing Charge	62.26
ARTHUR BASLEY LIMITED	1633274	31/03/2016	720.00		E9730	Hired or Contracted services	02.20
ARTHUR BASLEY LIMITED	1633274	31/03/2010		FAMILIES & WELL BEING	E9730	Hired of Contracted services	
AS ICT SOLUTIONS LTD	1632969	30/03/2016	5850.00		C8028	VPE - Consultants Fees	
ASCENTIS	1631487	23/03/2016	586.00		E6150	Educational Provider	
ASH HOUSE DAY NURSERY	1632512	29/03/2016		FAMILIES & WELL BEING	E9902	Educational Provider	-
ASKEWS & HOLTS LIBRARY SERVICES LTD	1627335	07/03/2016		TRANSFORMATION & RESOURCES	L3302		-
ASKEWS & HOLTS LIBRARY SERVICES LTD	1627335	07/03/2016		TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	-
ASKEWS & HOLTS LIBRARY SERVICES LTD	1632514	29/03/2016		TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1632514	29/03/2016		TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	-
ASPERIS & HOLIS LIBRART SERVICES LID	1628282	11/03/2016		FAMILIES & WELL BEING	S6121	Equipment, Furniture & Materials	
	1628282					Long Term Support - Community: Supported Living	
ASPIRATIONS CARE		11/03/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASPIRATIONS CARE	1628282	11/03/2016	3290.23		S6121	Long Term Support - Community: Supported Living	
ASPIRATIONS CARE	1626449	01/03/2016		FAMILIES & WELL BEING	E7040	Indep Resident Care	
ASPIRATIONS CARE	1627130	04/03/2016	11499.08		E7040	Indep Resident Care	
ATLAS FIRE & SECURITY LIMITED	1628284	11/03/2016		CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main	
AUDLEM COUNTRY NURSING HOME	1630426	21/03/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AUTISM INITIATIVES	1630429	21/03/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1630429	21/03/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1627549	08/03/2016	1129.76		S6131	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1627549	08/03/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1632517	29/03/2016	20972.92		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		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
	1631213	22/03/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM TOGETHER	1626451	01/03/2016	120387.52		S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1631214	22/03/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1631214	22/03/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1630431	21/03/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1630431	21/03/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1630431	21/03/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1630431	21/03/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1630431	21/03/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1630431	21/03/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1630431	21/03/2016	739.48		S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1630431	21/03/2016	1569.56		S6121	Long Term Support - Residential	
AUTISM TOGETHER	1630431	21/03/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1630431	21/03/2016		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		S6121	Long Term Support - Residential	
AUTISM TOGETHER	1630430	21/03/2016	9609.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
		21/03/2016	7442 76	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1630430	21/05/2010	/442./0	FAIVILLES & WELL BLING	30131	Long Term Support - Residential	

Supplier Name	Payment Number	Paid Date P	aid 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 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	\$6121 \$6121	Long Term Support - Residential	
AVALON	1630433	21/03/2016	10287.00 FAMILIES & WELL BEING	S6121		
AVALON	1630433	21/03/2016	-14448.20 FAMILIES & WELL BEING	S6121	Long Term Support - Residential Long Term Support - Residential	
AVALON	1630433	21/03/2016		S6121	Long Term Support - Residential	
AVALON AVALON	1630433 1630433	21/03/2016	7053.94 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
		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	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 of Contracted services	
	1631498	23/03/2016	3000.00 TRANSFORMATION & RESOURCES	F1200	Grants & Subscriptions	
BARNSLEY M B C	1031498					

Supplier Name	Payment Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
BDH SOLICITORS	1629727	16/03/2016	500.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
BEACON LANGUAGES LIMITED	1629499	15/03/2016	524.68 FAMILIES & WELL BEING	E6525	Care Provision	
BEBINGTON PRESCHOOL PLAYGROUP	1627344	07/03/2016	648.80 FAMILIES & WELL BEING	E9902	Educational Provider	
BEECHSIDE RESIDENTIAL HOME	1630447	21/03/2016	1496.84 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BEECHWOOD COMMUNITY ASSOCIATION	218391	01/03/2016	1595.00 FAMILIES & WELL BEING	L5510	Cleaning & Domestic Supplies	
BELL CONTRACTS LIMITED	1627751	09/03/2016	4959.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
BELL CONTRACTS LIMITED	1627751	09/03/2016	3250.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
BELVIDERE NURSING HOME	1630449	21/03/2016	1812.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1630449	21/03/2016	1812.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1630449	21/03/2016	1812.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1630449	21/03/2010	1812.00 FAMILIES & WELL BEING	S6143		
BELVIDERE NURSING HOME	1630449	21/03/2016	1812.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1630449	21/03/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1630449	21/03/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
			1812.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
	1630449 1630449	21/03/2016 21/03/2016		S6142 S6142	Long Term Support - Nursing	
			1812.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
	1630449	21/03/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
	1630449	21/03/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1630449	21/03/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1630449	21/03/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1630449	21/03/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	_
BELVIDERE NURSING HOME	1630449	21/03/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1630449	21/03/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1630449	21/03/2016	1164.86 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1630449	21/03/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1630449	21/03/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1630449	21/03/2016	1812.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1630449	21/03/2016	1617.86 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1630449	21/03/2016	-647.14 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1630449	21/03/2016	-1812.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1630449	21/03/2016	-1812.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1630449	21/03/2016	582.43 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BEMROSE BOOTH PARAGON LIMITED	1626456	01/03/2016	837.00 REGENERATION & ENVIRONMENT	V1450	Equipment, Furniture & Materials	
BEMROSE BOOTH PARAGON LIMITED	1626456	01/03/2016	1074.60 REGENERATION & ENVIRONMENT	V1450	Equipment, Furniture & Materials	
BEMROSE BOOTH PARAGON LIMITED	1633284	31/03/2016	1305.00 REGENERATION & ENVIRONMENT	V1450	Equipment, Furniture & Materials	
BEMROSE BOOTH PARAGON LIMITED	1633284	31/03/2016	825.00 REGENERATION & ENVIRONMENT	V1450	Equipment, Furniture & Materials	
BERENDSEN UK LIMITED	1630206	18/03/2016	691.78 TRANSFORMATION & RESOURCES	T4020	Clothes, Uniform & Laundry	
BERRYMANS LACE MAWER LLP	1630451	21/03/2016	1123.20 TRANSFORMATION & RESOURCES	X1100	Investments	
BERRYMANS LACE MAWER LLP	1629296	14/03/2016	520.00 BALANCE SHEET	00000	Debtors - Inland Revenue	
BETHANY RYAL	1627136	04/03/2016	832.50 FAMILIES & WELL BEING	P4231	Hired or Contracted services	
BIFFA WASTE MANAGEMENT LIMITED	1627555	08/03/2016	1068586.49 REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1627555	08/03/2016	-840000.00 REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1626459	01/03/2016	7513.99 REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1629729	16/03/2016	1459.20 REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1629729	16/03/2016	18848.63 REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	1
BIFFA WASTE MANAGEMENT LIMITED	1629729	16/03/2016	11895.07 REGENERATION & ENVIRONMENT	H2940	Equipment, Furniture & Materials	
BIFFA WASTE MANAGEMENT LIMITED	1629729	16/03/2016	6987.60 REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1629729	16/03/2016	9087.36 REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1629729	16/03/2016	7010.64 REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1627346	07/03/2016	5123.16 REGENERATION & ENVIRONMENT	L4972	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1629502	15/03/2016	38880.00 REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIRKENHEAD VENTURE AMATEUR BOXING CLUB	1626460	01/03/2016	576.00 FAMILIES & WELL BEING	E9510	Hired or Contracted services	
BIRKENHEAD YMCA	1628313	11/03/2016	23882.91 REGENERATION & ENVIRONMENT	H7180	Grants Paid	1
BIRKENHEAD YMCA	1629730	16/03/2016	3980.48 BALANCE SHEET	00000	Debtors - Inland Revenue	1
BIRKENHEAD YMCA	1629730	16/03/2016	3980.48 BALANCE SHEET	00000	Debtors - Inland Revenue	
BIRKENHEAD YMCA	1629730	16/03/2016	3980.48 BALANCE SHEET	00000	Debtors - Inland Revenue	
BIRMENTEAD TMCA BIRMINGHAM STAGE COMPANY	1632528	29/03/2016	18000.00 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
	1032320	23/03/2010	10000.00 NEOLINENATION & ENVIRONNENT	L3530	nuver using, Fubility & Ivial Ketting	

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	02/03/2010	17631.67 FAMILIES & WELL BEING	E7040	Indep Resident Care	
BIRTENSHAW	1626696	02/03/2010	20158.66 FAMILIES & WELL BEING	E7040	Indep Resident Care	
BIRTENSHAW	1626696	02/03/2010	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	29/03/2010	17631.67 FAMILIES & WELL BEING	E7040	Indep Resident Care	
BIRTENSHAW	1632529	29/03/2010	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	23/03/2010	1858.92 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	-
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1630457	21/03/2010	-505.20 FAMILIES & WELL BEING	S6133	F&C - Residential Charges	-
BLOOMFIELDS	1628314	11/03/2016	800.00 REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	-
	1632980	30/03/2016	544.75 REGENERATION & ENVIRONMENT	V1900		
BLUE DIAMOND STL BOLLAND & LOWE LIMITED	1632980			B7900	Equipment, Furniture & Materials	
BOLLAND & LOWE LIMITED BOLLAND & LOWE LIMITED	1629506	03/03/2016	585.00 TRANSFORMATION & RESOURCES 3924.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
		15/03/2016			Advertising, Publicity & Marketing	
BONDCARE WILLINGTON LIMITED	1630458	21/03/2016	529.71 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1630458	21/03/2016	-1530.29 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1630458	21/03/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1630458	21/03/2016	-1539.43 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1630458	21/03/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	-
BONDCARE WILLINGTON LIMITED	1630458	21/03/2016	1876.00 FAMILIES & WELL BEING	\$6131	Long Term Support - Nursing	+
BONDCARE WILLINGTON LIMITED	1630458	21/03/2016	1876.00 FAMILIES & WELL BEING	\$6131	Long Term Support - Nursing	_
BONDCARE WILLINGTON LIMITED	1630458	21/03/2016	1876.00 FAMILIES & WELL BEING	\$6131	Long Term Support - Nursing	_
BONDCARE WILLINGTON LIMITED	1630458	21/03/2016	1876.00 FAMILIES & WELL BEING	\$6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1630458	21/03/2016	1876.00 FAMILIES & WELL BEING	\$6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1630458	21/03/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1630458	21/03/2016	1812.00 FAMILIES & WELL BEING	\$6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1630458	21/03/2016	1812.00 FAMILIES & WELL BEING	\$6131	Short Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1630458	21/03/2016	1876.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1630458	21/03/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1630458	21/03/2016	1812.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1630458	21/03/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1630458	21/03/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1630458	21/03/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1630458	21/03/2016	1876.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1630458	21/03/2016	1796.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1630458	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1630458	21/03/2016	1796.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1630458	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1630458	21/03/2016	1796.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1630458	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1630458	21/03/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1630458	21/03/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1630458	21/03/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1630458	21/03/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1630458	21/03/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1630458	21/03/2016	776.57 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1630458	21/03/2016	1812.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1630458	21/03/2016	1139.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1630458	21/03/2016	1876.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1630458	21/03/2016	1090.43 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1630458	21/03/2016	769.71 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
BONDCARE 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	
BRENNTAG 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	
	1629737	16/03/2016	1754.80 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	1

Supplier Name	Payment Number	Paid Date Pa	aid 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 FLC	1629737	16/03/2016	1611.22 REGENERATION & ENVIRONMENT	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	1629737	16/03/2016	858.00 TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS FLC	1629737	16/03/2016	780.00 FAMILIES & WELL BEING	E6150	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	1629737	16/03/2016	858.00 FAMILIES & WELL BEING	E6150	· · · · · · · · · · · · · · · · · · ·	
BRITISH TELECOMMUNICATIONS PLC	1629737	16/03/2016	858.00 FAMILIES & WELL BEING 858.00 FAMILIES & WELL BEING	L3250	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	1629737			L3250	Communications & Computing	
		16/03/2016	1716.00 FAMILIES & WELL BEING		Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	1629737 1629737	16/03/2016 16/03/2016	858.00 FAMILIES & WELL BEING 858.00 FAMILIES & WELL BEING	L3030 L3240	Communications & Computing	
					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	
	1020-100	01/03/2010	SSEA OUT ANTIELES & WELL DEINO	2,040	64.C 67/5/0/1	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
C&C PLUMBING SERVICES	1626469	01/03/2016		REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CALBARRIE LIMITED	1627354	07/03/2016		TRANSFORMATION & RESOURCES	D2640	Hired or Contracted services	
CALDY CONSTRUCTION CO	1627770	09/03/2016		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1631519	23/03/2016		FAMILIES & WELL BEING	\$3360	Equipment, Furniture & Materials	
CAMBIAN CHILDCARE LIMITED	1626470	01/03/2016		FAMILIES & WELL BEING	E7040	Indep Resident Care	
CAMBIAN CHILDCORE LIMITED	1626470	01/03/2016		FAMILIES & WELL BEING	E7040	Indep Resident Care	
CAMBIAN CHILDCARE LIMITED	1626470	01/03/2016		FAMILIES & WELL BEING	E7040	Indep Resident Care	
CAMBIAN CHILDCARE LIMITED	1626706	02/03/2016		FAMILIES & WELL BEING	E7040	Indep Resident Care	
CAMBIAN CHILDCARE LIMITED	1626706	02/03/2016		FAMILIES & WELL BEING	E7040	Indep Resident Care	
CAMBIAN CHILDCARE LIMITED	1626706	02/03/2016		FAMILIES & WELL BEING	E7040	Indep Resident Care	
CAMBIAN CHILDCARE LIMITED	1626706	02/03/2010		FAMILIES & WELL BEING	E7040	Indep Resident Care	
CAMBIAN CHILDCARE LIMITED	1626706	02/03/2010		FAMILIES & WELL BEING	E7040	Indep Resident Care	
CAMBIAN CHILDCARE LIMITED	1626706	02/03/2010		FAMILIES & WELL BEING	E7040	Indep Resident Care	
CAMBIAN CHILDCARE LIMITED	1626706	02/03/2010		FAMILIES & WELL BEING	E7040	Indep Resident Care	
CAMBIAN CHILDCARE LIMITED	1626706	02/03/2010		FAMILIES & WELL BEING	E7040	Indep Resident Care	
CAMBIAN CHILDCARE LIMITED	1626706	02/03/2016		FAMILIES & WELL BEING	E7040	Indep Resident Care	
CAMBIAN CHILDCARE LIMITED	1632549	29/03/2016		FAMILIES & WELL BEING	E7040	Indep Resident Care	
CAMBIAN CHILDCARE LIMITED	1632549	29/03/2016		FAMILIES & WELL BEING	E7040	Indep Resident Care	
CAMBIAN CHILDCARE LIMITED	1632549	29/03/2016		FAMILIES & WELL BEING	E7040	Indep Resident Care	
CAMBIAN CHILDCARE LIMITED	1632549	29/03/2016		FAMILIES & WELL BEING	E7040	Indep Resident Care	
CAMBRIAN SUPPORTED LIVING	1626471	01/03/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
CAMBRIAN SUPPORTED LIVING	1628328	11/03/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
CANDA COPYING LTD	1626707	02/03/2016		REGENERATION & ENVIRONMENT	B7070	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1626707	02/03/2016		TRANSFORMATION & RESOURCES	P1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1626707	02/03/2016		FAMILIES & WELL BEING	E9600	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1626707	02/03/2016		FAMILIES & WELL BEING	E6150	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1626707	02/03/2016		REGENERATION & ENVIRONMENT	L2430	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1626707	02/03/2016		FAMILIES & WELL BEING	E6763	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1626707	02/03/2016		TRANSFORMATION & RESOURCES	P1010	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1626707	02/03/2016		FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1626707	02/03/2016		FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1626707	02/03/2016		TRANSFORMATION & RESOURCES	A1200	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1626707	02/03/2016		REGENERATION & ENVIRONMENT	L3950	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1626707	02/03/2016		FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1626707	02/03/2016		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		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		FAMILIES & WELL BEING	E7040	Indep Resident Care	
CARE UK HOMECARE LIMITED	1627357	07/03/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
CAREER CONNECT	1630479	21/03/2016		FAMILIES & WELL BEING	E9960	Hired or Contracted services	
CAREWATCH CARE SERVICES LIMITED	1627148	04/03/2016		FAMILIES & WELL BEING	S6111	Long Term Support - Community: Homecare	
CAREWATCH CARE SERVICES LIMITED	1632284	24/03/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	

Supplier Name	Payment Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CARR STONEWORK	1627149	04/03/2016	3200.00	REGENERATION & ENVIRONMENT	L4976	Grounds Maintenance	
CARRINGTONS CATERING LTD	1632553	29/03/2016		REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1628355	11/03/2016		REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1629966	17/03/2016		REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1626975	03/03/2016	681.61	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
CARRINGTONS CATERING LTD	1632285	24/03/2016		REGENERATION & ENVIRONMENT	L3950	Catering	
CARTER BROWN THE EXPERT SERVICE	1627563	08/03/2016	561.78	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CASS INDUSTRIES LIMITED	1633298	31/03/2016		REGENERATION & ENVIRONMENT	H3200	Professional Fees - General	
CATCH 22 CHARITY LIMITED	1631544	23/03/2016	24999.60	FAMILIES & WELL BEING	E8741	Hired or Contracted services	
CATCH 22 CHARITY LIMITED	1631544	23/03/2010		FAMILIES & WELL BEING	E7020	Grants Paid	
CATCH 22 CHARITY LIMITED	1629312	14/03/2016	4276.80	TRANSFORMATION & RESOURCES	H4090	Grants & Subscriptions	
CATCH 22 CHARITY LIMITED	1629312	14/03/2016		FAMILIES & WELL BEING	E8741		
CATCH 22 CHARITY LIMITED	1629312	14/03/2016		FAMILIES & WELL BEING	E7020	Hired or Contracted services Grants Paid	
CATCH 22 CHARITY LIMITED	1629312	14/03/2016		FAMILIES & WELL BEING	E7020		
CATER WALSH REPORTING LIMITED	1632287	24/03/2016	564.10	TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services	
CATER WALSH REPORTING LIMITED	1632287	24/03/2016		TRANSFORMATION & RESOURCES	A1300 A1300	Legal Service Provider	
						Legal Service Provider	
	1627359	07/03/2016		REGENERATION & ENVIRONMENT	L4972	Premises Insurance	
	1628061	10/03/2016		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
	1632995	30/03/2016		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CBC COMPUTER SYSTEMS	1632555	29/03/2016	4586.34	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1632555	29/03/2016		TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CEDARS CARE GROUP LIMITED	1630498	21/03/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1630499	21/03/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1630499	21/03/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1630499	21/03/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1630499	21/03/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1630499	21/03/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1630499	21/03/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1630499	21/03/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1630499	21/03/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1630499	21/03/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1630499	21/03/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1630499	21/03/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1630499	21/03/2016	-670.00	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		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1630499	21/03/2016		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	670.00	FAMILIES & WELL BEING	S6167	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	-1541.00	FAMILIES & WELL BEING	S6167	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	S6167	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	S6167	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	S6167	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		FAMILIES & WELL BEING	S6167	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		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1630499	21/03/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1630499	21/03/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1630499	21/03/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1630499	21/03/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
		, 55, 2510	10,000				

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	21/03/2010	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1630499	21/03/2010	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1630499	21/03/2010	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1630499	21/03/2010	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CHASTON HOUSE LIMITED	1630504	21/03/2010	2160.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1630505	21/03/2010	7969.16 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1630505	21/03/2010	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 & WIRKAL PARTNERSHIP NHS FOUNDATION TRUST	1626717	02/03/2016	44469.75 FAMILIES & WELL BEING	E6221	Hired or Contracted services	
CHESHIRE EAST BOROUGH COUNCIL				E9609		
CHESHIRE RES HOMES TRUST	1631235 1630506	22/03/2016	7764.00 TRANSFORMATION & RESOURCES 1648.00 FAMILIES & WELL BEING	S6131	Payments to Other Local Authorities	
		21/03/2016			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	1
CLOVER TECHNICAL SERVICES LTD	1632298	24/03/2016	520.20 BALANCE SHEET	00000	Creditors - Other Entities and Individuals	1
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	P4160 P4040		+
COMMUNITY ACTION WIRRAL	1631594	09/03/2016	1384.00 FAMILIES & WELL BEING	E8740	Grants to Voluntary Organisations	+
COMMUNITY ACTION WIRKAL				E5960	Hired or Contracted services	
	1627789	09/03/2016	3333.00 FAMILIES & WELL BEING		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	

1631240 1630540 1626721 1633310 1627156 1626486 1632575 1627370 1631241 1626991 1627576 1630543	22/03/2016 21/03/2016 02/03/2016 31/03/2016 04/03/2016 01/03/2016 07/03/2016 22/03/2016 03/03/2016	1788.16 FAMILIES & WELL BEING 1788.16 FAMILIES & WELL BEING 32831.35 FAMILIES & WELL BEING 40237.36 FAMILIES & WELL BEING 56198.13 FAMILIES & WELL BEING 3231.47 FAMILIES & WELL BEING 3454.33 FAMILIES & WELL BEING 113400.72 TRANSFORMATION & RESOURCES	S6132           S6132           S6121           S6121           S6121           E7040           E7040	Description Long Term Support - Residential Long Term Support - Residential Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living Care Provision	Irrecoverable VAT
1626721 1633310 1627156 1626486 1632575 1627370 1631241 16326991 1627576	02/03/2016 31/03/2016 04/03/2016 01/03/2016 29/03/2016 07/03/2016 22/03/2016	32831.35 FAMILIES & WELL BEING 40237.36 FAMILIES & WELL BEING 56198.13 FAMILIES & WELL BEING 3231.47 FAMILIES & WELL BEING 3454.33 FAMILIES & WELL BEING 113400.72 TRANSFORMATION & RESOURCES	S6121 S6121 S6121 E7040	Long Term Support - Residential Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living	
1633310 1627156 1626486 1632575 1627370 1631241 1632691 1627576	31/03/2016 04/03/2016 01/03/2016 29/03/2016 07/03/2016 22/03/2016	40237.36 FAMILIES & WELL BEING 56198.13 FAMILIES & WELL BEING 3231.47 FAMILIES & WELL BEING 3454.33 FAMILIES & WELL BEING 113400.72 TRANSFORMATION & RESOURCES	S6121 S6121 E7040	Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living	
1633310 1627156 1626486 1632575 1627370 1631241 1632691 1627576	31/03/2016 04/03/2016 01/03/2016 29/03/2016 07/03/2016 22/03/2016	40237.36 FAMILIES & WELL BEING 56198.13 FAMILIES & WELL BEING 3231.47 FAMILIES & WELL BEING 3454.33 FAMILIES & WELL BEING 113400.72 TRANSFORMATION & RESOURCES	S6121 S6121 E7040	Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living	
1627156 1626486 1632575 1627370 1631241 1626991 1627576	04/03/2016 01/03/2016 29/03/2016 07/03/2016 22/03/2016	56198.13 FAMILIES & WELL BEING 3231.47 FAMILIES & WELL BEING 3454.33 FAMILIES & WELL BEING 113400.72 TRANSFORMATION & RESOURCES	S6121 E7040	Long Term Support - Community: Supported Living	
1626486 1632575 1627370 1631241 1626991 1627576	01/03/2016 29/03/2016 07/03/2016 22/03/2016	3231.47 FAMILIES & WELL BEING 3454.33 FAMILIES & WELL BEING 113400.72 TRANSFORMATION & RESOURCES	E7040		
1632575 1627370 1631241 1626991 1627576	29/03/2016 07/03/2016 22/03/2016	3454.33 FAMILIES & WELL BEING 113400.72 TRANSFORMATION & RESOURCES			
1627370 1631241 1626991 1627576	07/03/2016 22/03/2016	113400.72 TRANSFORMATION & RESOURCES	L7040	Care Provision	
1631241 1626991 1627576	22/03/2016		C0320	Computer - Hardware	
1626991 1627576		510.00 TRANSFORMATION & RESOURCES	H4000	Equipment, Furniture & Materials	
1627576		19564.70 TRANSFORMATION & RESOURCES	F4460		
				Communications & Computing	
	08/03/2016	2048.90 FAMILIES & WELL BEING	E9600	Care Provision	
	21/03/2016	10141.40 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
				Repairs, alterations and maintenance	
		1796.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
1630544	21/03/2016	1796.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
1630544	21/03/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
1630544	21/03/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
1630544	21/03/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
1630544	21/03/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
1630544	21/03/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
1630544	21/03/2016	1648.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
1630544	21/03/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
1630544		1648.00 FAMILIES & WELL BEING			
		1648.00 FAMILIES & WELL BEING			
					<u> </u>
				Long Term Support - Residential	
1630545		1648.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
1630545	21/03/2016	-505.20 FAMILIES & WELL BEING	S6162	Customer and Client - Community Care	
1630548	21/03/2016	1648.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
1630548	21/03/2016	1648.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
1627792	09/03/2016	892.80 TRANSFORMATION & RESOURCES	A2000	Equipment, Furniture & Materials	
1628069	10/03/2016	999.24 TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
1628069	10/03/2016	1209.12 FAMILIES & WELL BEING	L5510	Repairs, alterations and maintenance	
1628069	10/03/2016	682.98 TRANSFORMATION & RESOURCES	D2540	Repairs, alterations and maintenance	
		626.48 TRANSFORMATION & RESOURCES	D3544		
	1630544         1630544         1630544         1630544         1630544         1630544         1630544         1630544         1630544         1630544         1630544         1630544         1630544         1630544         1630544         1630544         1630544         1630544         1630544         1630545         1630548         1620548         1620549         1628069         1628069	1631598         23/03/2016           1631598         23/03/2016           1632578         29/03/2016           1631599         23/03/2016           1630544         21/03/2016           1630544         21/03/2016           1630544         21/03/2016           1630544         21/03/2016           1630544         21/03/2016           1630544         21/03/2016           1630544         21/03/2016           1630544         21/03/2016           1630544         21/03/2016           1630544         21/03/2016           1630544         21/03/2016           1630544         21/03/2016           1630544         21/03/2016           1630544         21/03/2016           1630544         21/03/2016           1630544         21/03/2016           1630545         21/03/2016           1630544         21/03/2016           1630545         21/03/2016           1630545         21/03/2016           1630545         21/03/2016           1630545         21/03/2016           1630545         21/03/2016           1630545         21/03/2016           1630545	1631598         23/03/2016         2148.00         REGENERATION & ENVIRONMENT           1632578         29/03/2016         1211.00         REGENERATION & ENVIRONMENT           1630544         21/03/2016         1796.00         FAMILIES & WELL BEING           1630544         21/03/2016         1796.00         FAMILIES & WELL BEING           1630544         21/03/2016         1648.00         FAMILIES & WELL BEING	1631598         23/03/2016         2148.00         REGENERATION & ENVIRONMENT         1474           1632578         29/03/2016         1211.00         REGENERATION & ENVIRONMENT         H7140           1631599         23/03/2016         1211.00         REGENERATION & ENVIRONMENT         H7140           1630544         21/03/2016         1796.00         FAMILES & WELL BEING         S6167           1630544         21/03/2016         1648.00         FAMILES & WELL BEING         S6162           1630544         21/03/2016         1648.00         FAMILES & WELL BEING	1631598         2148.00         PEGENERATION & ENVIRONMENT         49740         Repairs, alterations and maintenance           1631599         23/03/2016         1211.00         PEGENERATION & ENVIRONMENT         477400         Repairs, alterations and maintenance           1631599         23/03/2016         1796.00         FAMILES & WELL BEINO         56162         Long Term Support - Residential           1630544         21/03/2016         1796.00         FAMILES & WELL BEINO         56162         Long Term Support - Residential           1630544         21/03/2016         1648.00         FAMILES & WELL BEINO         56162         Long Term Support - Residential           1630544         21/03/2016         1648.00         FAMILES & WELL BEINO         56162         Long Term Support - Residential           1630544         21/03/2016         1648.00         FAMILES & WELL BEINO         56162         Long Term Support - Residential           1630544         21/03/2016         1648.00         FAMILES & WELL BEINO         56162         Long Term Support - Residential           1630544         21/03/2016         1648.00         FAMILES & WELL BEINO         56162         Long Term Support - Residential           1630544         21/03/2016         1648.00         FAMILES & WELL BEINO         56162         Long Term Support - Reside

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		TRANSFORMATION & RESOURCES	D3536	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1629981	17/03/2016		TRANSFORMATION & RESOURCES	D3530	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1628069	10/03/2016		BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1627579	08/03/2016		FAMILIES & WELL BEING	\$5010	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1627792	09/03/2016		TRANSFORMATION & RESOURCES	D2640	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1629981	17/03/2016		TRANSFORMATION & RESOURCES	C0044	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1629981	17/03/2016		TRANSFORMATION & RESOURCES	D2520	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1626493	01/03/2016		TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1626493	01/03/2016		TRANSFORMATION & RESOURCES	D3536	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1626493	01/03/2016		TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
	1626493	01/03/2016		FAMILIES & WELL BEING	\$5010	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1628425	11/03/2016		TRANSFORMATION & RESOURCES	D3532	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1628069	10/03/2016	570.24	TRANSFORMATION & RESOURCES	D3552	Repairs, alterations and maintenance	
	1628425	11/03/2016		TRANSFORMATION & RESOURCES	D3533	Repairs, alterations and maintenance	
	1630232	18/03/2016		TRANSFORMATION & RESOURCES	D35555 D2510		
COTTRELL ELECTRICAL SERVICES				TRANSFORMATION & RESOURCES		Repairs, alterations and maintenance	
	1626493 1633313	01/03/2016		BALANCE SHEET	C0039 00000	Contractors - Main	
		31/03/2016				Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES	1633313	31/03/2016		FAMILIES & WELL BEING	S2130	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1633313 1633313	31/03/2016 31/03/2016		CORPORATE GROWTH AND SAVINGS TRANSFORMATION & RESOURCES	L4930	Repairs, alterations and maintenance	
					D3310	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1628425	11/03/2016		TRANSFORMATION & RESOURCES	D3130	Repairs, alterations and maintenance	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1630552	21/03/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1630552	21/03/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1630552	21/03/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1630552	21/03/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1630552	21/03/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1630552	21/03/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1630552	21/03/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1630552	21/03/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1630552	21/03/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1630552	21/03/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1630552	21/03/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1630552	21/03/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
COURT NURSING HOME	1630553	21/03/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1630553	21/03/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1630553	21/03/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1630553	21/03/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1630553	21/03/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1630553	21/03/2016		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		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		FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1630553	21/03/2016		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	6 1608.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
COURT NURSING HOME	1630553	21/03/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
COURTNEY PARK COMMUNITY CENTRE	1629324	14/03/2016		TRANSFORMATION & RESOURCES	B7555	Hired or Contracted services	
COURTYARD CONTINUING CARE LIMITED	1632586	29/03/2016		FAMILIES & WELL BEING	E6529	Care Provision	
COURTYARD CONTINUING CARE LIMITED	1632586	29/03/2016		FAMILIES & WELL BEING	E6529	Care Provision	1

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	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	29/03/2010	2837.10 FAMILIES & WELL BEING	E7040	Indep Resident Care	
CULLEN BUILDING COMPANY LIMITED	1631249	22/03/2010	4834.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CURETON GAS SERVICE LIMITED	1626732	02/03/2016	1920.00 REGENERATION & ENVIRONMENT	C4117	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	E9902	Care Provision	
DAISY & JAKE DAY NORSERY 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		1812.00 FAMILIES & WELL BEING 1812.00 FAMILIES & WELL BEING			
DALESIDE NURSING HOME LIMITED	1630563	21/03/2016 21/03/2016	1812.00 FAMILIES & WELL BEING 1812.00 FAMILIES & WELL BEING	S6133 S6133	Long Term Support - Nursing	
					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	1

Supplier Name	Payment Number	Paid Date Pai	d 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	1
DAVID PHILLIPS FURNITURE LIMITED	1627583	08/03/2016	599.76 TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
DAVID FINELITS FOR TOKE EINITED	1626735	02/03/2016	988.97 FAMILIES & WELL BEING	\$5600	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	\$5600	Ind Sector Transport	
DAVY LIVER LTD	1632601	29/03/2016	1607.89 FAMILIES & WELL BEING	\$5600	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	22/03/2010	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	
DEVOISHINE MANOR HOMES LIMITED	1630586	21/03/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1630586	21/03/2010	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	21/03/2010	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1630586	21/03/2010	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 S6211	Medical Service Provider	
	1632315	10/03/2016		P4201		
DR LUKE SULLIVAN DR RELO	CHAPS	31/03/2016	629.00 FAMILIES & WELL BEING 12549.84 REGENERATION & ENVIRONMENT	P4201 B8450	Consultants Fees	+
DRYDENS LIMITED	1631649	23/03/2016	12549.84 REGENERATION & ENVIRONMENT 1494.72 TRANSFORMATION & RESOURCES	F5110	Grants to be Allocated Bailiffs	
			750.75 FAMILIES & WELL BEING			
DUCKLINGS DAY NURSERY	1626506	01/03/2016		E9902	Educational Provider	
	1630598	21/03/2016	4200.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
	1630598	21/03/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
	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	21/03/2010	1876.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1630598	21/03/2010	4200.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1630598	21/03/2010	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1630598	21/03/2010	1876.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1630598	21/03/2010	2437.60 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1630598	21/03/2010	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1630598	21/03/2016	1796.00 FAMILIES & WELL BEING	S6142		
DUNDORAN NURSING HOME	1630598	21/03/2016	1648.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential Short Term Support - Residential	
DUNDORAN NURSING HOME	1630598	21/03/2010	1876.00 FAMILIES & WELL BEING	S6142		
DUNDORAN NURSING HOME	1630598	21/03/2016	2324.00 FAMILIES & WELL BEING	S6142 S6167	Long Term Support - Nursing	
		21/03/2016		S6142	Long Term Support - Nursing	
	1630598		1876.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
	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	1
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	1
EDF ENERGY 1 LIMITED	1627588	08/03/2010	1228.25 CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	1
EDF ENERGY 1 LIMITED	1627588	08/03/2010	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	1436.39 CHILDREN & TOUNG PEOPLE	C1821	Miscellaneous	+
EDF ENERGY 1 LIMITED	1627588	08/03/2016	1540.57 CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	+
	102/300	00/03/2016	1340.37 UTILUNEIN & TUUNG PEUPLE	C1021	IVIISCEIIAITEOUS	

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	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	02/03/2010	837.00 FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED (EUROPEAN & LIFESTYLES UK)	1626742	02/03/2010	1472.50 FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED (EUROPEAN & LIFESTILES OK)	1626742	02/03/2016	1162.50 FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED (EUROPEAN & LIFESTRES OK)	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 OK)	1626742	02/03/2016	-2524.28 FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	-2524.28 FAMILIES & WELL BEING -1262.14 FAMILIES & WELL BEING	E6765		
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK) EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	-1262.14 FAMILIES & WELL BEING -1262.14 FAMILIES & WELL BEING	E6765	Care Provision Care Provision	
	1626742	02/03/2016		E6765		
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742	02/03/2016	1860.00 FAMILIES & WELL BEING		Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1626742		1209.00 FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)		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	

Supplier Name	Payment Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
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	03/03/2010	-1804.64 FAMILIES & WELL BEING	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTILES OK)	1627004	03/03/2010	-1682.86 FAMILIES & WELL BEING	E6765	Care Provision	-
EMBRACE ALL LIMITED(EUROPEAN & LIFESTILES OK)	1627004	03/03/2010	1023.00 FAMILIES & WELL BEING	E6765		-
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1627004		1782.50 FAMILIES & WELL BEING	E6765	Care Provision	
		03/03/2016		E7040	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1627177	04/03/2016	16131.36 FAMILIES & WELL BEING		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	
ENCRIPTION 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	\$6131	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	\$6131	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	1
FAIRFIELD HEALTHCARE LTD	1630620	21/03/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	1
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	21/03/2010	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1630620	21/03/2010	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1630620	21/03/2010	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1630620	21/03/2016	1648.00 FAMILIES & WELL BEING	S6131		+
					Long Term Support - Residential	
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	1

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	21/03/2010	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1630624	21/03/2010	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1630624	21/03/2010	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1630624	21/03/2010	1786.96 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1630624	21/03/2010	1648.00 FAMILIES & WELL BEING	S6132		
FLIGHTCARE LIMITED	1630624	21/03/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential	1
FLIGHTCARE LIMITED	1630624	21/03/2016	1812.00 FAMILIES & WELL BEING	\$6141	÷ 11	
FLIGHTCARE LIMITED					Long Term Support - Nursing	
FLIGHTCARE LIMITED FORD MOTOR COMPANY LIMITED	1630624 1632630	21/03/2016 29/03/2016	1812.00 FAMILIES & WELL BEING 18103.75 FAMILIES & WELL BEING	S6141 E9510	Short Term Support - Nursing 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	1
FOSTERING PEOPLE LIMITED	1627007	03/03/2016	3200.13 FAMILIES & WELL BEING	E7040	Care Provision	1
FOSTERING SOLUTIONS LTD	1627183	04/03/2016	4878.09 FAMILIES & WELL BEING	E7040	Care Provision	1
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	
	1000000	50, 05, 2010	SETTIST MAILES & WELL DEINO	27040		1

Supplier Name	Payment Number	Paid Date Pa	aid 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		
G M TRAVEL	1630248	18/03/2016	650.00 FAMILIES & WELL BEING	E5730	School Transport - Primary School Transport - Primary	
G M TRAVEL	1632637	29/03/2016	650.00 FAMILIES & WELL BEING	E5730	School Transport - Primary	
G M TRAVEL G4S CASH SOLUTIONS (UK) LTD	1626524	01/03/2016	2200.44 REGENERATION & ENVIRONMENT	V1450		
	1626524	01/03/2016	5698.96 TRANSFORMATION & RESOURCES	F5113	Specialist Services	
G4S CASH SOLUTIONS (UK) LTD					Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1626524	01/03/2016	-598.10 TRANSFORMATION & RESOURCES	F5113 F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1626524	01/03/2016	2287.14 TRANSFORMATION & RESOURCES		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	

Payment Num	Payment Number Paid Date Paid Amount Department	Costcentre Description Irrecov	overable VAT
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ME 1630656	RESIDENTIAL HOME 1630656 21/03/2016 1648.00 FAMILIES & WELL	BEING S6133 Long Term Support - Residential	
ME 1630656	RESIDENTIAL HOME 1630656 21/03/2016 1648.00 FAMILIES & WELL	BEING S6133 Long Term Support - Residential	
ME 1630656	RESIDENTIAL HOME 1630656 21/03/2016 1648.00 FAMILIES & WELL	BEING S6133 Long Term Support - Residential	
ME 1630656	RESIDENTIAL HOME 1630656 21/03/2016 1648.00 FAMILIES & WELL	BEING S6133 Long Term Support - Residential	
ME 1630656	RESIDENTIAL HOME 1630656 21/03/2016 1648.00 FAMILIES & WELL	BEING S6132 Long Term Support - Residential	
ME 1630656	RESIDENTIAL HOME 1630656 21/03/2016 1648.00 FAMILIES & WELL	BEING S6131 Long Term Support - Residential	
ME 1630656	RESIDENTIAL HOME 1630656 21/03/2016 1648.00 FAMILIES & WELL	BEING S6131 Long Term Support - Residential	
ME 1630656	RESIDENTIAL HOME 1630656 21/03/2016 1648.00 FAMILIES & WELL	BEING S6132 Long Term Support - Residential	
ME 1630656	RESIDENTIAL HOME 1630656 21/03/2016 1648.00 FAMILIES & WELL	BEING S6131 Long Term Support - Residential	
ME 1630656	RESIDENTIAL HOME 1630656 21/03/2016 1648.00 FAMILIES & WELL		
ME 1630656	RESIDENTIAL HOME 1630656 21/03/2016 1648.00 FAMILIES & WELL		
ME 1630656	RESIDENTIAL HOME 1630656 21/03/2016 1648.00 FAMILIES & WELL		
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1627609 1628565 1628565 1628567 1628567	IITED         1628565         11/03/2016         736.80         REGENERATION 8           IITED         1628565         11/03/2016         1473.60         REGENERATION 8           & CO LTD         1628567         11/03/2016         2878.80         TRANSFORMATIC	K ENVIRONMENT         H7180         Grants Paid           & ENVIRONMENT         H7180         Grants Paid           W & RESOURCES         D2550         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	
HANDAH CARTER	1627833	09/03/2016	882.00 FAMILIES & WELL BEING	P4231	Hired or Contracted services	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1627612	03/03/2010	46165.62 BALANCE SHEET	00000	Continuing Health Recovery from PCT	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING			16600.00 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HARBOOR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1628570	11/03/2016				
	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	21/03/2010	1876.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1630669	21/03/2016	670.00 FAMILIES & WELL BEING	\$6142	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	S6142	Long Term Support - Nursing	
HC-ONE LIMITED		21/03/2016	603.00 FAMILIES & WELL BEING	S6141		
	1630669				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
HC-ONE LIMITED	1630670	21/03/2016	3389.20 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	ITTECOVETABLE VAT
HC-ONE LIMITED	1630670	21/03/2010		S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1630670	21/03/2010	1812.00 FAMILIES & WELL BEING	\$6142		
HC-ONE LIMITED				S6142	Long Term Support - Nursing	
	1630670	21/03/2016			Long Term Support - Nursing	
HC-ONE LIMITED	1630670	21/03/2016	1035.43 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HC-ONE LIMITED	1630670	21/03/2016		S6143	Long Term Support - Residential	
HC-ONE LIMITED	1630670	21/03/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HC-ONE LIMITED	1630670	21/03/2016	30864.00 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED	1630670	21/03/2016	33436.00 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED	1630669	21/03/2016	1407.00 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	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	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1630670	21/03/2016	1929.00 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
HC-ONE LIMITED	1630670	21/03/2016	-2572.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HC-ONE LIMITED	1630669	21/03/2016	603.00 FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
HC-ONE LIMITED	1630669	21/03/2016	804.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1630669	21/03/2016	1876.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	1
HC-ONE LIMITED	1630669	21/03/2016	1876.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	1
HC-ONE LIMITED	1630669	21/03/2016	1876.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1630669	21/03/2010	1876.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	1
HC-ONE LIMITED	1630669	21/03/2010	1876.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1630669	21/03/2010	1876.00 FAMILIES & WELL BEING	S6141		
HC-ONE LIMITED	1630669	21/03/2010		\$6141	Long Term Support - Nursing	
			1407.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1630669	21/03/2016		S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1630669	21/03/2016		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		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	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	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	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1630669	21/03/2016	1876.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
HC-ONE LIMITED	1630669	21/03/2016	1876.00 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	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	S6142	Long Term Support - Nursing	1
HC-ONE LIMITED	1630669	21/03/2016	1876.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	1
HC-ONE LIMITED	1630669	21/03/2016		S6132	Long Term Support - Nursing	1
HC-ONE LIMITED	1630669	21/03/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	1
HC-ONE LIMITED	1630669	21/03/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	1
HC-ONE LIMITED	1630669	21/03/2010	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	1
HC-ONE LIMITED	1630669	21/03/2010		S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1630669	21/03/2010	1812.00 FAMILIES & WELL BEING	\$6132	Long Term Support - Nursing	1
HC-ONE LIMITED	1630669	21/03/2016		S6141	Customer and Client - Community Care	
HEAD UK LIMITED	1626765	02/03/2016	955.20 FAMILIES & WELL BEING	L3290		
					Equipment, Furniture & Materials	
HEALTH JUNCTION CIC	1633063	30/03/2016		P4241	Hired or Contracted services	
HEALTHWATCH WIRRAL	1628092	10/03/2016		S6231	Grants Paid	
HEATHBROOK LIMITED	1630671	21/03/2016		S6142	Short Term Support - Nursing	
HELEN WILSON	1626767	02/03/2016	552.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1626767 1630682	02/03/2016 21/03/2016	1072.00 TRANSFORMATION & RESOURCES	A1300 A1300	Legal Service Provider	
HELEN WILSON			504.00 TRANSFORMATION & RESOURCES		Legal Service Provider	

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	\$5600	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		21/03/2010	1796.00 FAMILIES & WELL BEING	S6141		
HILBRE COURT RESIDENTIAL HOME HILBRE COURT RESIDENTIAL HOME	1630691 1630691	21/03/2016	1796.00 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential	
					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	\$5150	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	
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	24/03/2010	-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	L4973	Repairs, alterations and maintenance	
HOUSING AND CARE 21	1626538	01/03/2016	16678.00 FAMILIES & WELL BEING	S3170		
		01/03/2016	1134.00 FAMILIES & WELL BEING		Long Term Support - Community: Homecare	
HOUSING AND CARE 21 HOUSING AND CARE 21	1626538 1627404	01/03/2016	5055.94 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
				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	\$3170	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
HOYLAKE COTTAGE HOSP TRUST LTD	1630700	21/03/2016	1844.92 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1630700	21/03/2016	1844.92 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1630700	21/03/2016	906.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1630700	21/03/2016	23148.00 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1630700	21/03/2016	25720.00 FAMILIES & WELL BEING	\$6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1630700	21/03/2016	1812.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1630700	21/03/2016	1812.00 FAMILIES & WELL BEING	\$6131	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1630700	21/03/2016	1812.00 FAMILIES & WELL BEING	\$6131	Short Term Support - Nursing	
HOYLAKE SCHOOL OF DANCE	1630701	21/03/2016	3000.00 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
HSL COMPLIANCE LIMITED	1626775	02/03/2016	564.91 TRANSFORMATION & RESOURCES	D8101	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1627847	09/03/2016	4737.35 CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED	1627847	09/03/2016	600.00 CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED	1626540	01/03/2016	1560.62 TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1627847	09/03/2016	2046.67 CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED	1626540	01/03/2016	517.84 TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1626540	01/03/2010	3242.40 TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1629565	15/03/2016	564.91 TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
	1629565	10/03/2016	1620.00 TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	+
IAN COOKE AUTOS	1632676	29/03/2016	770.00 TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	+
IAN COORE AUTOS IAN PROCTER (IANS TAXI SERVICE)	1632676	29/03/2016	524.41 FAMILIES & WELL BEING	E5730	School Transport - Special	
ICT REVOLUTIONS LIMITED	1632678	29/03/2016	3840.00 FAMILIES & WELL BEING	S6242	Hired or Contracted services	
	1633077		898.80 REGENERATION & ENVIRONMENT	H7150		
		30/03/2016		H7150 S6132	Equipment - Office, Tools and materials	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1630703	21/03/2016	1837.52 FAMILIES & WELL BEING		Long Term Support - Residential	
	1630705	21/03/2016	1776.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
	1630705	21/03/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630705	21/03/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630705	21/03/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630705	21/03/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630705	21/03/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630705	21/03/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630705	21/03/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630705	21/03/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630705	21/03/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630705	21/03/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630705	21/03/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630705	21/03/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630705	21/03/2016	1471.43 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630705	21/03/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630705	21/03/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630705	21/03/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630704	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630704	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630704	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630704	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630704	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630704	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630704	21/03/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630704	21/03/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630704	21/03/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630704	21/03/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630704	21/03/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630704	21/03/2016	1648.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630704	21/03/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630704	21/03/2016	1796.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	1
IDEAL CAREHOMES LIMITED	1630704	21/03/2016	1796.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
						1
IDEAL CAREHOMES LIMITED	1630704	21/03/2016	1796.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	

Supplier Name	Payment Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
IDEAL CAREHOMES LIMITED	1630704	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630704	21/03/2016	1796.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630704	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630704	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630704	21/03/2016	1796.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630704	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630704	21/03/2010	1796.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630704	21/03/2010	1796.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630704	21/03/2010	1796.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	-
IDEAL CAREHOMES LIMITED	1630704	21/03/2010	1796.00 FAMILIES & WELL BEING	\$6131	Long Term Support - Residential	-
IDEAL CAREHOMES LIMITED	1630704	21/03/2016	1796.00 FAMILIES & WELL BEING	\$6167	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630704	21/03/2016	1796.00 FAMILIES & WELL BEING	S6141		
IDEAL CAREHOMES LIMITED	1630704	21/03/2016		S6141	Long Term Support - Residential	-
IDEAL CAREHOMES LIMITED	1630704	21/03/2016	1796.00 FAMILIES & WELL BEING	\$6167	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630704	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
					Long Term Support - Residential	
	1630704	21/03/2016	1796.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
	1630704	21/03/2016		S6132	Long Term Support - Residential	
	1630704	21/03/2016	1796.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630704	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	-
	1630704	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630704	21/03/2016		S6132	Customer and Client - Community Care	
IDEAL CAREHOMES LIMITED	1630704	21/03/2016	705.57 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630704	21/03/2016		S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630704	21/03/2016	9017.57 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630704	21/03/2016		S6131	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1630705	21/03/2016	1090.43 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDOX SOFTWARE LIMITED	1631289	22/03/2016		B7020	Communications & Computing	
IFZW MAINTENANCE LIMITED	1628605	11/03/2016	27000.00 REGENERATION & ENVIRONMENT	L4950	Repairs, alterations and maintenance	
IIRP EUROPE	1626542	01/03/2016	864.00 TRANSFORMATION & RESOURCES	V1000	Training Expenses	
IMAGINEER UK DEVELOPMENT CIC	1627851	09/03/2016	2376.85 TRANSFORMATION & RESOURCES	P1042	Training	
INCLUSIVE LIFESTYLES LTD	1630707	21/03/2016	12380.92 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1630707	21/03/2016	12345.88 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1630707	21/03/2016	12370.28 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1630709	21/03/2016	13441.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1630709	21/03/2016	11284.88 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1630709	21/03/2016	13441.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1630709	21/03/2016	13709.72 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	4579.69 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	11449.23 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	-4579.69 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	-11449.23 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		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		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		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		S6121	Long Term Support - Nursing	
		21/03/2016	-16028.92 FAMILIES & WELL BEING	\$6121 \$6121	Long Term Support - Nursing	1
INCLUSIVE LIFESTYLES LTD	1630708					
INCLUSIVE LIFESTYLES LTD INCLUSIVE LIFESTYLES LTD	1630708 1630708	21/03/2010	-16028.92 FAMILIES & WELL BEING	S6121	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	\$6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	-16028.92 FAMILIES & WELL BEING	\$6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	-16028.92 FAMILIES & WELL BEING	\$6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	16028.92 FAMILIES & WELL BEING	\$6121	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	21/03/2010	5152.15 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2010	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	21/03/2010	-10876.77 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2010	16028.92 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2010	-16028.92 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2010	16028.92 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2010	-16028.92 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	-
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2010	-16028.92 FAMILIES & WELL BEING	S6121	• •	-
INCLUSIVE LIFESTYLES LTD	1630708	21/03/2016	16028.92 FAMILIES & WELL BEING	\$6121 \$6121	Long Term Support - Nursing	
	1630708			S6121 S6121	Long Term Support - Nursing	
		21/03/2016	16028.92 FAMILIES & WELL BEING		Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD INCLUSIVE LIFESTYLES LTD	1630708 1630708	21/03/2016 21/03/2016	-16028.92 FAMILIES & WELL BEING 16028.92 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Nursing	
					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	\$3360	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
J P F SYSTEMS LTD	1631294	22/03/2016	6260.98 BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
J P LENNARD LTD	1630044	17/03/2016	576.46 FAMILIES & WELL BEING	L3240	Equipment, Furniture & Materials	
J P LENNARD LTD	1632691	29/03/2016	555.69 FAMILIES & WELL BEING	L3030	Equipment, Furniture & Materials	
J P LENNARD LTD	1631295	22/03/2016	575.00 FAMILIES & WELL BEING	L3030	Equipment, Furniture & Materials	
JACOBS CERTIFICATED BAILIFFS	1626551	01/03/2016	4833.03 BALANCE SHEET	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1629802	16/03/2016	5788.79 BALANCE SHEET	00000	Debtors - Inland Revenue	
JAGUAR LAND ROVER LIMITED	1627411	07/03/2016	2000.00 REGENERATION & ENVIRONMENT	V1350	Grants & Subscriptions	
JAMES HIGGINS	1627860	09/03/2016	800.00 FAMILIES & WELL BEING	E9590	Educational Provider	
JAMIL KHAN	1628105	10/03/2016	960.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JANE RICHARDS T/A THIRD SECTOR THINKING	1627627	08/03/2016	1800.00 TRANSFORMATION & RESOURCES	B7576	Grants to Voluntary Organisations	
JASMINE CARE HOLDINGS LIMITED	1630742	21/03/2016	2485.20 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
JASON CRAIK T/A JSC ROOFING	1626783	02/03/2016	4700.00 REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
JC DECAUX UK LIMITED	1632694	29/03/2016	504.00 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
JENCARE HOMES LTD	1630749	21/03/2016	6712.00 FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
JENNIFER CHAMBERLAIN	1626553	01/03/2016	742.50 FAMILIES & WELL BEING	P4231	Hired or Contracted services	
JHS PROPERTY RESTORATION LIMITED	1627866	09/03/2016	3899.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
JE LEARNING SOLUTIONS LIMITED	1631296	22/03/2016	4950.00 FAMILIES & WELL BEING	E9730		
JL LEARNING SOLUTIONS LIMITED	1633377	31/03/2016	6050.00 FAMILIES & WELL BEING	E9730	Hired or Contracted services	
JL LEARNING SOLUTIONS LIMITED JLBS WIRRAL LIMITED		22/03/2016	2797.00 REGENERATION & ENVIRONMENT	C4212	Hired or Contracted services	
JUBS WIRRAL LIMITED JONATHAN TAYLOR	1631293				Expenditure on Capital Grants	
	1626790	02/03/2016	528.00 TRANSFORMATION & RESOURCES 7858.58 FAMILIES & WELL BEING	A1300	Legal Service Provider	
JULIE HARRISON T/A PROFESSIONAL CARERS	1633380	31/03/2016		S6141	Long Term Support - Community: Homecare	
JUST ONE RECRUITMENT & TRAINING LIMITED	1632700	29/03/2016	540.32 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1632700	29/03/2016	3241.92 FAMILIES & WELL BEING	S6166	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1632700	29/03/2016	982.40 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1632700	29/03/2016	982.40 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1632700	29/03/2016	3183.04 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1632700	29/03/2016	7073.28 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
KAPLAN FINANCIAL LIMITED	1626559	01/03/2016	-778.00 TRANSFORMATION & RESOURCES	P1000	Training	
KAPLAN FINANCIAL LIMITED	1632701	29/03/2016	1828.00 TRANSFORMATION & RESOURCES	P1042	Training	
KAPLAN FINANCIAL LIMITED	1626559	01/03/2016	2688.00 TRANSFORMATION & RESOURCES	F1200	Grants & Subscriptions	
KATE BURNELL	1626795	02/03/2016	656.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
KATE BURNELL	1626795	02/03/2016	776.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
KAVANAGH HEALTH CARE LIMITED	1630791	21/03/2016	8425.60 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1630791	21/03/2016	7055.68 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1630791	21/03/2016	6597.80 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1630791	21/03/2016	-8425.60 BALANCE SHEET	00000	Continuing Health Recovery from PCT	
KAVANAGH HEALTH CARE LIMITED	1630791	21/03/2016	-7055.68 BALANCE SHEET	00000	Continuing Health Recovery from PCT	
KAVANAGH HEALTH CARE LIMITED	1630791	21/03/2016	7540.32 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
KAVANAGH HEALTH CARE LIMITED	1630791	21/03/2016	6430.60 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KEATON LINGARD INDEPENDENT BEST INTREST ASSESSOR	1632705	29/03/2016	2192.34 FAMILIES & WELL BEING	S6211	Medical Service Provider	
KEEP BRITAIN TIDY	1632706	29/03/2016	561.60 REGENERATION & ENVIRONMENT	L4820	Grants & Subscriptions	
KEEP BRITAIN TIDY	1632706	29/03/2016	1558.80 REGENERATION & ENVIRONMENT	L4974	Equipment, Furniture & Materials	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630802	21/03/2016	-5063.76 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	-4057.30 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1876.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1812.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	

Supplier Name	Payment Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1876.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1876.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	2267.56 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	2272.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2010	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2010	1876.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2010	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2010	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2010	1876.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2010	1876.00 FAMILIES & WELL BEING	S6132		
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	+
	1630803			S6141 S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/03/2016	1876.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803 1630803	21/03/2016 21/03/2016	1876.00 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING	S6143 S6132	Long Term Support - Nursing	
					Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1139.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1876.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1876.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1876.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1796.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1796.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1796.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1796.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1796.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1796.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	1796.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630801	21/03/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630801	21/03/2016	906.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630801	21/03/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630801	21/03/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630801	21/03/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630801	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
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630801	21/03/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630801	21/03/2016	1812.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630801	21/03/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630801	21/03/2010	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630801	21/03/2010	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630801	21/03/2010	1812.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630801	21/03/2010	1648.00 FAMILIES & WELL BEING	S6133		
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630801	21/03/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630801	21/03/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630801	21/03/2010	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630801	21/03/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630801	21/03/2016	1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630801	21/03/2016	1812.00 FAMILIES & WELL BEING	S6121 S6131	Long Term Support - Residential	
					Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630801	21/03/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630801	21/03/2016	1812.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630801	21/03/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630801	21/03/2016	1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630801	21/03/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630801	21/03/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1812.00 FAMILIES & WELL BEING	\$6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1812.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	_
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	_
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1876.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	_
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	2267.56 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	2259.56 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1876.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1876.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1876.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1796.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1796.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1796.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1796.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	

Supplier Name	Payment Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2010	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2010	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2010	647.14 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2010	1876.00 FAMILIES & WELL BEING	S6131		
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2010	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2010	737.00 FAMILIES & WELL BEING	S6142		
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1876.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2010	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2010	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1796.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1796.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1796.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
					Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1796.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1796.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630802	21/03/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630802	21/03/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630802	21/03/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630802	21/03/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630802	21/03/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630802	21/03/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630802	21/03/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630802	21/03/2016	1876.00 FAMILIES & WELL BEING	S6161	Short Term Support - Nursing	
	1630802	21/03/2016	1812.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630802	21/03/2016	1812.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630802 1630802	21/03/2016 21/03/2016	1812.00 FAMILIES & WELL BEING 1812.00 FAMILIES & WELL BEING	S6133 S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630802	21/03/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630802	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630802	21/03/2016	1796.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630802	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630802	21/03/2010	1876.00 FAMILIES & WELL BEING	S6131		
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630802	21/03/2010	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630802	21/03/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630802	21/03/2010	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630802	21/03/2010	1648.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630802	21/03/2010	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630802	21/03/2010	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630802	21/03/2010	826.71 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630802	21/03/2010	24801.43 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630802	21/03/2010	25720.00 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630802	21/03/2010	72016.00 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630802	21/03/2010	-1353.71 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630802	21/03/2016	-871.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630802	21/03/2010	-1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630802	21/03/2010	1617.86 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2010	1474.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2010	906.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2010	1675.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2010	1340.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630802	21/03/2010	898.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2010	1026.29 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630802	21/03/2010	898.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2010	-1005.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2010	1553.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
	1030003	21/03/2010		55152	Long term support - Mulaing	1

Supplier Name	Payment Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	-922.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630802	21/03/2016	-5248.20 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630802	21/03/2016	-598.18 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630802	21/03/2016	-5428.46 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630802	21/03/2016	-6929.43 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630802	21/03/2010	-570.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630802	21/03/2010	-1265.87 FAMILIES & WELL BEING	S6132		-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630802	21/03/2016	-7693.57 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	-562.73 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2010	-706.08 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	-732.31 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	-2123.77 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	-2123.77 FAMILIES & WELL BEING -951.43 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
					Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	-614.29 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	-970.71 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	-5294.85 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	711.86 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1585.71 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	-1435.71 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1776.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	-1608.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	-1608.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1776.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1776.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	-1608.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	-1608.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1776.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1776.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	-1608.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1776.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	-1608.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	-1608.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1776.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	570.86 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	898.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	-824.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	-516.86 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	-1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	-1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	-1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	-1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	-1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	-1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	-1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	-1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	-1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	-1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Payment Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	Intecoverable VAI
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	-1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630802	21/03/2016	833.86 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2016	790.60 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630803	21/03/2010	641.43 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2010	641.43 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1630800	21/03/2010	1796.00 FAMILIES & WELL BEING	S6142		
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1633092	30/03/2016	13356.18 FAMILIES & WELL BEING	\$6131	Short Term Support - Residential	
KEYCHANGE CHARITY	1630805	21/03/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KEYCHANGE CHARITY KEYCHANGE CHARITY	1630805	21/03/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KEYS CHILDCARE LIMITED	1626798	02/03/2016		E7040	Long Term Support - Residential	
KIERAN RAINEY	1629812	16/03/2016	10771.47 FAMILIES & WELL BEING 900.00 TRANSFORMATION & RESOURCES	A1300	Care Provision	
					Legal Service Provider	
KING OF SERVERS LIMITED	1628748	11/03/2016	718.80 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
KINGDOM SECURITY LIMITED	1632707	29/03/2016	42672.00 REGENERATION & ENVIRONMENT	H3010	Waste Service Provider	
	1631837	23/03/2016	24500.00 FAMILIES & WELL BEING	E9535	Training	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1630806	21/03/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1630806	21/03/2016	1648.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1630806	21/03/2016	1648.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1630806	21/03/2016	1648.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1630806	21/03/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1630806	21/03/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1630806	21/03/2016	1648.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1630806	21/03/2016	1648.00 FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1630806	21/03/2016	1648.00 FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1630806	21/03/2016	1648.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1630806	21/03/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1630806	21/03/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1630806	21/03/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1630806	21/03/2016	1648.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1630806	21/03/2016	706.29 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KISIMUL SCHOOL HOLDINGS LIMITED	1630810	21/03/2016	5376.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KNIGHT KAVANAGH & PAGE LIMITED	1627214	04/03/2016	12366.00 REGENERATION & ENVIRONMENT	L4976	Professional Fees - General	
KNOWSLEY COUNCIL	CHAPS	23/03/2016	7200.00 REGENERATION & ENVIRONMENT	B8450	Pays other Loc Auths	
KRYPTON PROPERTY GROUP	1629814	16/03/2016	550.00 REGENERATION & ENVIRONMENT	H6080	Grants & Subscriptions	
L LEWIS	1630275	18/03/2016	617.32 REGENERATION & ENVIRONMENT	L3950	Catering	
L P Y C A (AUTUMN CLUB)	1628111	10/03/2016	1072.07 FAMILIES & WELL BEING	S6231	Grants Paid	
LAMBERT SMITH HAMPTON	1626562	01/03/2016	18422.40 TRANSFORMATION & RESOURCES	D2020	Consultants Fees	
LANDMARK TRADING (STAMFORD) LIMITED	1626799	02/03/2016	558.48 REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	
LAURA RICHARDS	1627880	09/03/2016	693.00 TRANSFORMATION & RESOURCES	H4080	Equipment, Furniture & Materials	
LDS TOURISM SERVICES LIMITED	1627635	08/03/2016	588.00 TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
LEAFLET FROG LIMITED	1629818	16/03/2016	600.00 REGENERATION & ENVIRONMENT	L2460	Printing, Stationery & General Office Expenses	
LEANDER ARCHITECTURAL	1633384	31/03/2016	1338.36 REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
LEONA HARRISON	1628114	10/03/2016	624.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEONARD CHESHIRE DISABILITY	1630825	21/03/2016	2409.32 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1630825	21/03/2016	2955.56 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1630823	21/03/2016	2325.04 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
LEONARD CHESHIRE DISABILITY	1630823	21/03/2016	2592.64 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1630823	21/03/2016	2589.92 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1630824	21/03/2016	2852.20 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1630826	21/03/2016	4595.64 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
LET'S GO PUBLISHING	1626564	01/03/2016	564.00 FAMILIES & WELL BEING	L5832	Printing, Stationery & General Office Expenses	
LET'S GO PUBLISHING	1632369	24/03/2016	594.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	1632369	24/03/2016	564.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	1632369	24/03/2016	564.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	1626564	01/03/2016	564.00 REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	1630277	18/03/2016	564.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	

Supplier Name	Payment Number	Paid Date Pa	id 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. LIVERPOOL COMMUNITY HEALTH NHS TRUST	1633392 1629585	31/03/2016 15/03/2016	2952.00 TRANSFORMATION & RESOURCES 8255.00 FAMILIES & WELL BEING	B9500 P4201	Advertising, Publicity & Marketing Consultants Fees	
LIVERPOOL COMMONITY HEALTH NHS TRUST			5522.92 FAMILIES & WELL BEING	P4201 P4010		
	1632718	29/03/2016			Hired or Contracted services	
	1633102	30/03/2016	840.00 TRANSFORMATION & RESOURCES 840.00 TRANSFORMATION & RESOURCES	P1001 P1042	Training	
	1633102	30/03/2016		-	Training	
	1633102	30/03/2016	840.00 TRANSFORMATION & RESOURCES	P1042	Training	
	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	
MACINI YRE CARE	1630852	21/03/2016	1346.60 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINI YRE CARE	1630852	21/03/2016	2581.32 FAMILIES & WELL BEING	\$6121	Long Term Support - Residential	
MACINI YRE CARE	1630852	21/03/2016	1346.60 FAMILIES & WELL BEING	S6121		
	102002	21/05/2010	1340.00 FAIVILLIES & WELL BEING	20121	Long Term Support - Residential	

Supplier Name	Payment Number	Paid Date Pa	id Amount Department	Costcentre	Description	Irrecoverable VAT
MACINTYRE CARE	1630852	21/03/2016	2581.32 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	Intecoverable VAI
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	
MACINTINE 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	
MACINTRE CARE	1628818	11/03/2016	1545.60 REGENERATION & ENVIRONMENT	H7180	Grants Paid	-
MACINTINE CARE	1628818	11/03/2016	5796.00 REGENERATION & ENVIRONMENT	H7180	Grants Paid	-
MACINITRE CARE	1627638	08/03/2016	14902.72 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
MACINTYRE CARE			2581.32 FAMILIES & WELL BEING			
MACINI YRE CARE	1630853 1630853	21/03/2016 21/03/2016	1346.60 FAMILIES & WELL BEING	S6133 S6133	Long Term Support - Residential	
MACINI YRE CARE			2581.32 FAMILIES & WELL BEING	S6133 S6121	Long Term Support - Residential	
MACINTYRE CARE	1630853	21/03/2016	1346.60 FAMILIES & WELL BEING		Long Term Support - Residential	
MACINI YRE CARE	1630853	21/03/2016		S6121	Long Term Support - Residential	
	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	
	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	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	S6161	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	S6121	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	
				07070	Agongy Staff	
MATCHTECH GROUP PLC	1630285	18/03/2016	1105.66 REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC MATRIX SCM LIMITED	1630285 1626810	18/03/2016 02/03/2016	166392.61 TRANSFORMATION & ENVIRONMENT	A1300	Agency Staff	

Supplier Name	Payment Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1629831	16/03/2016	129025.75 TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCH LIMITED	1631916	23/03/2016	147028.85 TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1633111	30/03/2016	179192.14 TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1626810	02/03/2016	7176.30 TRANSFORMATION & RESOURCES	F4410	Agency Staff	
MATRIX SCM LIMITED	1627902	09/03/2016	12843.29 TRANSFORMATION & RESOURCES	F4410	Agency Staff	
MATRIX SCM LIMITED	1631916	23/03/2016	9281.53 TRANSFORMATION & RESOURCES	F4410	Agency Staff	
MATRIX SCH LIMITED	1633111	30/03/2016	8633.57 TRANSFORMATION & RESOURCES	F4410	Agency Staff	
MATTHEW CAREY	1633112	30/03/2010	960.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MATTHEW CARET	1632731	29/03/2016	2795.85 REGENERATION & ENVIRONMENT	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1629593	15/03/2016	2608.98 REGENERATION & ENVIRONMENT	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1632731	29/03/2016	1998.61 REGENERATION & ENVIRONMENT	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1627221	04/03/2016	3041.28 REGENERATION & ENVIRONMENT	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1628120	10/03/2016	1528.85 TRANSFORMATION & RESOURCES	L3930	Catering	
	1630876	21/03/2016		S6132	5	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1630876	21/03/2016	1796.00 FAMILIES & WELL BEING 1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
					Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1630876	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1630876	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1630876	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1630876	21/03/2016	1796.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1630876	21/03/2016	1796.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1630876	21/03/2016	1796.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1630876	21/03/2016	1655.64 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1630876	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1630876	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1630876	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1630876	21/03/2016	1796.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1630876	21/03/2016	769.71 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MAYFLOWER COURT	1630877	21/03/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1630877	21/03/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1630877	21/03/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1630877	21/03/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1630877	21/03/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1630877	21/03/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1630877	21/03/2016	1648.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER COURT	1630877	21/03/2016	1648.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER COURT	1630877	21/03/2016	1648.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MAYFLOWER COURT	1630877	21/03/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1630877	21/03/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1630877	21/03/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1630877	21/03/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1630877	21/03/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1630877	21/03/2016	765.14 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER COURT	1630877	21/03/2016	588.57 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MBF PACE	1627222	04/03/2016	1680.00 TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MCPC SYSTEMS (UK) LIMITED	1632735	29/03/2016	4890.96 REGENERATION & ENVIRONMENT	L4390	Grounds Maintenance	
MEADOWS CARE LIMITED	1632736	29/03/2016	18600.00 FAMILIES & WELL BEING	E7040	Care Provision	
MEARS CARE LIMITED (CAREFORCE)	1631923	23/03/2016	100272.11 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
MEARS CARE LIMITED (CAREFORCE)	1626577	01/03/2016	102460.79 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1627641	08/03/2016	436254.99 FAMILIES & WELL BEING	S6134	General Supplies and Services	
MEDIA AGENCY GROUP LIMITED	1632737	29/03/2016	5040.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
MEDICX PHARMACY LIMITED	1627903	09/03/2016	541.96 FAMILIES & WELL BEING	P4060	Specialist Contracts & Fees	
MEMORIAL CARE	1633405	31/03/2016	991.60 REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
MEMORIAL CARE	1627430	07/03/2016	1564.00 REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	1630880	21/03/2016	7000.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1630879	21/03/2016	7951.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	1
MENTAL HEALTH CARE (UK) LIMITED	1630879	21/03/2016	8463.56 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1630879	21/03/2016	6400.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
	1000075	21/03/2010	s ississ i / initiales & well being	30101		1

Supplier Name	Payment Number	Paid Date Pa	aid Amount Department	Costcentre	Description	Irrecoverable VAT
MERSEYCARE TRANSPORT SERVICES LIMITED	1627223	04/03/2016	12443.75 FAMILIES & WELL BEING	E5730	School Transport - Primary	Intecoverable VAI
MERSEYCARE TRANSPORT SERVICES LIMITED	1628869	11/03/2016	1079.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	1628869	11/03/2016	12443.75 FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1630288	18/03/2016	1058.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	1630288	18/03/2016	12443.75 FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1632738	29/03/2016	1515.50 FAMILIES & WELL BEING	E5730	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1632738	29/03/2016	12443.75 FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1627223	04/03/2016	648.00 FAMILIES & WELL BEING	\$5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1627223	04/03/2016	5125.50 FAMILIES & WELL BEING	\$5600 \$5600		
MERSEYCARE TRANSPORT SERVICES LIMITED	1627223	04/03/2016	595.00 FAMILIES & WELL BEING	S5600	Ind Sector Transport Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1627223	04/03/2016	3040.00 FAMILIES & WELL BEING	\$5600 \$5600		
MERSEYCARE TRANSPORT SERVICES LIMITED	1627223	04/03/2016	1400.00 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
	1628869				Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED		11/03/2016	648.00 FAMILIES & WELL BEING	\$5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1628869	11/03/2016	5125.50 FAMILIES & WELL BEING	S5600 S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1628869	11/03/2016	595.00 FAMILIES & WELL BEING		Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1628869	11/03/2016	3040.00 FAMILIES & WELL BEING	\$5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1628869	11/03/2016	1400.00 FAMILIES & WELL BEING	\$5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1630288	18/03/2016	3040.00 FAMILIES & WELL BEING	\$5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1630288	18/03/2016	648.00 FAMILIES & WELL BEING	\$5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1630288	18/03/2016	5125.50 FAMILIES & WELL BEING	\$5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1630288	18/03/2016	595.00 FAMILIES & WELL BEING	\$5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1630288	18/03/2016	1400.00 FAMILIES & WELL BEING	\$5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1632738	29/03/2016	648.00 FAMILIES & WELL BEING	\$5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1632738	29/03/2016	5125.50 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1632738	29/03/2016	595.00 FAMILIES & WELL BEING	\$5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1632738	29/03/2016	3040.00 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE 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	
			570.00 FAMILIES & WELL BEING	E5730	School Transport - Special	1
MICHAEL LACEY T/A DESTINATIONS	1632741	29/03/2016	370.00 FAMILIES & WELL BLING	E3730	School Halisport - 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		
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	
			-1322.88 FAMILIES & WELL BEING		Long Term Support - Residential	
	1630896 1630896	21/03/2016 21/03/2016	1348.00 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential	
					Long Term Support - Residential	
	1630896	21/03/2016	1348.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
	1630896	21/03/2016	-1322.88 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
	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	
	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	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	
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
MORECROFTS SOLICITORS	218592	21/03/2016	1314.00 BALANCE SHEET	00000	Reserves	
MORETON COMMUNITY ASSOCIATION	1628129	10/03/2016	806.53 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MORTHYNG GROUP LIMITED	1632388	24/03/2016	6500.00 FAMILIES & WELL BEING	E9960	Hired or Contracted services	
MORTHYNG GROUP LIMITED	1627437	07/03/2016	6500.00 FAMILIES & WELL BEING	E9960	Hired or Contracted services	
MORTHYNG GROUP LIMITED	1633412	31/03/2016	7000.00 FAMILIES & WELL BEING	E9960	Hired or Contracted services	
MOSSLANDS SCHOOL	1632390	24/03/2016	9838.54 BALANCE SHEET	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	1630903	21/03/2016	1812.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1630903	21/03/2016	1812.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1630903	21/03/2016	1812.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1630903	21/03/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1630903	21/03/2016	1812.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1630903	21/03/2016	2424.40 FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1630903	21/03/2016	1796.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1630903	21/03/2016	1796.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1630903	21/03/2016	1796.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1630903	21/03/2016	1796.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1630903	21/03/2016	1796.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1630903	21/03/2016	1796.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1630903	21/03/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1630903	21/03/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1630903	21/03/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1630903	21/03/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1630903	21/03/2016	1796.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1630903	21/03/2016	898.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1630903	21/03/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1630903	21/03/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1630903	21/03/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1630903	21/03/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1630903	21/03/2016	1796.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1630903	21/03/2016	1796.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1630903	21/03/2016	1776.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1630903	21/03/2016	1796.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1630903	21/03/2010	588.57 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1630903	21/03/2010	1648.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1630903	21/03/2010	1648.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1630903	21/03/2010	1648.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1630903	21/03/2010	1648.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1630903	21/03/2010	882.86 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1630903	21/03/2010	898.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1630903	21/03/2010	-1796.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1630903	21/03/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTT MACDONALD LIMITED	1627045	03/03/2016	1542.65 REGENERATION & ENVIRONMENT	C5074		
MOTT MACDONALD LIMITED	1627045	24/03/2016	19222.80 REGENERATION & ENVIRONMENT	C3083	Consultants Fees Consultants Fees	
MOTIT MACDONALD LIMITED MOTUS TRAFFIC LIMITED	1632391	09/03/2016	19222.80 REGENERATION & ENVIRONMENT	C3083	Engineers Charges	
MOTUS TRAFFIC LIMITED	1627916	09/03/2016	10492.40 REGENERATION & ENVIRONMENT	C5065		
					Engineers Charges	
	1627916	09/03/2016	15078.96 REGENERATION & ENVIRONMENT	C5065	Engineers Charges	
MP ELECTRONIC FIRE & SECURITY LTD	1633122	30/03/2016	2713.20 TRANSFORMATION & RESOURCES	C0044	Contractors - Main	
MPS SECURITY LIMITED	1633123	30/03/2016	665.26 FAMILIES & WELL BEING	P4201	Consultants Fees	
	1629388	14/03/2016	999.99 REGENERATION & ENVIRONMENT	V1350	Grants & Subscriptions	
MUNTERS LIMITED	1632751	29/03/2016	1795.20 FAMILIES & WELL BEING	L3240	Repairs, alterations and maintenance	
MUNTERS LIMITED	1632751	29/03/2016	1795.20 FAMILIES & WELL BEING	L3190	Repairs, alterations and maintenance	
MUNTERS LIMITED	1632751	29/03/2016	1795.20 FAMILIES & WELL BEING	L3180	Repairs, alterations and maintenance	
NACRO	1632392	24/03/2016	26151.04 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
	1633413	31/03/2016	519.41 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
NATHANIEL LICHFIELD & PARTNERS	1627231	04/03/2016	6000.00 REGENERATION & ENVIRONMENT	B7050	Consultants Fees	
NATHANIEL LICHFIELD & PARTNERS	1632752	29/03/2016	6000.00 REGENERATION & ENVIRONMENT	H7090	Consultants	
NATIONAL YOUTH ADVOCACY SERVICE	1630914	21/03/2016	2000.00 FAMILIES & WELL BEING	E9962	Grants & Subscriptions	

Supplier Name	Payment Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
NATURAL NETWORKS LIMITED	1629389	14/03/2016	53270.50 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NAUTILUS CARE	1630915	21/03/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1630915	21/03/2016	1812.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
NAUTILUS CARE	1630915	21/03/2016	1236.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NAUTILUS CARE	1630915	21/03/2016	1648.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NAUTILUS CARE	1630915	21/03/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1630915	21/03/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1630915	21/03/2016	1608.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1630915	21/03/2016	1648.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NAUTILUS CARE	1630915	21/03/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1630915	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAUTILUS CARE	1630915	21/03/2016	1000.57 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NAUTILUS CARE	1630915	21/03/2016	1530.29 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1630916	21/03/2016	1683.76 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1630917	21/03/2016	1747.29 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1630917	21/03/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1630917	21/03/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1630917	21/03/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1630917	21/03/2010	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1630917	21/03/2010	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1630917	21/03/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1630917	21/03/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1630917	21/03/2010	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1630917	21/03/2010	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1630917	21/03/2010	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1630917	21/03/2016	1176.00 FAMILIES & WELL BEING	\$6132 \$6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1630917	21/03/2010	1648.00 FAMILIES & WELL BEING	S6132		
NAZARETH CARE CHARITABLE TRUST	1630917	21/03/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1630917	21/03/2016	1648.00 FAMILIES & WELL BEING	\$6132 \$6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1630917		1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1630917	21/03/2016 21/03/2016	1648.00 FAMILIES & WELL BEING	S6132 S6131	Long Term Support - Residential	
					Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	1630917	21/03/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
	1630917	21/03/2016	1648.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1630917	21/03/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1630917	21/03/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1630917	21/03/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1630917	21/03/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1630917	21/03/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1630917	21/03/2016	-505.20 FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1630917	21/03/2016	-505.20 FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1630917	21/03/2016	-505.20 FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1630917	21/03/2016	-505.20 FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1630917	21/03/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1630917	21/03/2016	-841.29 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1630917	21/03/2016	-1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1630917	21/03/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1630917	21/03/2016	-1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1630917	21/03/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1630917	21/03/2016	-1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1630917	21/03/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1630917	21/03/2016	-1294.86 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1630917	21/03/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1630917	21/03/2016	-1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1630917	21/03/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
N-COMPASS NORTH WEST LIMITED	1629840	16/03/2016	8285.83 FAMILIES & WELL BEING	S6231	Grants Paid	
N-COMPASS NORTH WEST LIMITED	1629617	15/03/2016	8285.83 FAMILIES & WELL BEING	S6231	Grants Paid	
NEOPOST FINANCE LIMITED	1630294	18/03/2016	3180.79 TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials	

Supplier Name	Payment Number	Paid Date Pai	d 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 PROFESSIO		02/03/2016	8344.26 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIO		02/03/2016	6704.88 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NETWORK VENTORES LIMITED T/A NETWORK HEALTHCARE PROFESSION		18/03/2016	-2346.36 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIO		18/03/2016	10050.30 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NEVILLE PICKARD ARCHITECTUARL 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	
NEW BIRECHORS BISHOPS CORNER	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		
NEWBLOOM HEALTHCARE	1630922	21/03/2016	3780.00 FAMILIES & WELL BEING	S6133	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		3780.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
		21/03/2016		S6166	Long Term Support - Nursing	
	1630922	21/03/2016	3500.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
	1630922	21/03/2016	4760.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
	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	
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	-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	
	1030324	21/03/2010	1040.00 FAMILIES & WELL BEING	30121		

Supplier Name	Payment Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
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	S6143	Long Term Support - Residential	
NEWHAVEN CARE LTD	1630924	21/03/2016	1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1630924	21/03/2010	1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1630924	21/03/2010	1648.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NEWHAVEN CARE LTD	1630924	21/03/2010	1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1630924	21/03/2010	1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1630924	21/03/2010	1554.84 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1630924	21/03/2010	1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1630924	21/03/2010	1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1630924	21/03/2010	1648.00 FAMILIES & WELL BEING	S6142		
NEWHAVEN CARE LTD	1630924	21/03/2010	1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1630924	21/03/2016	1648.00 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD				S6121	Long Term Support - Residential	
NEWSCO INSIDER	1630924 CC	21/03/2016	1648.00 FAMILIES & WELL BEING		Long Term Support - Residential	
	1627439	29/02/2016	1794.00 NEIGHBOURHOODS & ENGAGEMENT 540.00 REGENERATION & ENVIRONMENT	B7900 H2940	Advertising, Publicity & Marketing	
		07/03/2016			Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1627440	07/03/2016	540.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1627049	03/03/2016	1503.36 REGENERATION & ENVIRONMENT	B7070	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1632756	29/03/2016	540.00 REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1631980	23/03/2016	1080.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1632394	24/03/2016	576.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEXT STAGE A WAY FORWARD" YOUTH DEVELOPMENT LIMITED"	1632757	29/03/2016	6532.00 FAMILIES & WELL BEING	E7040	Care Provision	
NORENS LIMITED /TA HOMECREST NURSING HOME	1630929	21/03/2016	769.71 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1630929	21/03/2016	4810.71 FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1630929	21/03/2016	1796.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1630929	21/03/2016	1796.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1630929	21/03/2016	1796.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1630929	21/03/2016	1796.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1630929	21/03/2016	1796.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1630929	21/03/2016	1796.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1630929	21/03/2016	1796.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1630929	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1630929	21/03/2016	1796.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1630929	21/03/2016	1796.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1630929	21/03/2016	1796.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1630929	21/03/2016	1796.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1630929	21/03/2016	1796.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1630929	21/03/2016	1796.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1630929	21/03/2016	1796.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1630929	21/03/2016	1796.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1630929	21/03/2016	1796.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1630929	21/03/2016	1796.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1630929	21/03/2016	1796.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1630929	21/03/2016	1090.43 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1630929	21/03/2016	-705.57 FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1630929	21/03/2016	-1090.43 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1630929	21/03/2016	1090.43 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1630929	21/03/2016	898.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1630929	21/03/2016	1154.57 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1630929	21/03/2016	1090.43 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1630929	21/03/2016	769.71 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORLEY HALL CARE HOME	1630930	21/03/2016	1736.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	1
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1630932	21/03/2016	1167.54 FAMILIES & WELL BEING	E6150	Educational Provider	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1631326	22/03/2016	958.00 FAMILIES & WELL BEING	E6150	Hired or Contracted services	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1631326	22/03/2016	850.00 FAMILIES & WELL BEING	E6150	Hired or Contracted services	
INUKIN DIKKEINNEAD DEVELOPIVIEINI IKUSI LIIVIITED						1
NORTH LAKES CHILDREN S SERVICES LIMITED	1627234	04/03/2016	12315.06 FAMILIES & WELL BEING	E7040	Care Provision	

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	29/03/2010	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	03/03/2010	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		57000.00 TRANSFORMATION & RESOURCES	C0310		
NORTH WEST CONSTRUCTION OK LTD		23/03/2016	573.80 TRANSFORMATION & RESOURCES		Contractors - Main	
	1627051	03/03/2016		D3534	Repairs, alterations and maintenance	
	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	23/03/2010	1812.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1630936	21/03/2016	1812.00 FAMILIES & WELL BEING	\$6133	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1630936	21/03/2010	1812.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NORWAY LODGE NORSING HOME	1630936	21/03/2016	1812.00 FAMILIES & WELL BEING	S6132		
NORWAY LODGE NURSING HOME	1630936	21/03/2010	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1630936	21/03/2010	1648.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1630936	21/03/2016	1648.00 FAMILIES & WELL BEING	S6133		
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	S6142	Long Term Support - Residential	
					Long Term Support - Residential	
	1630936	21/03/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
	1630936	21/03/2016	1812.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
	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	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	

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	ITTECOVERABLE VAT
OPTIONS KINSALE (AUTISM (4) LIMITED)	1627055	03/03/2016	5625.00 FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED)	1627055	03/03/2010	6800.00 FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED)	1627055	03/03/2010	15057.14 FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED)	1627241	03/03/2010	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	1629627	01/03/2016	693.00 FAMILIES & WELL BEING	E9962 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	1
PENGUINS NURSERIES LIMITED						

Supplier Name	Payment Number	Paid Date Pai	d Amount Department	Costcentre	Description	Irrecoverable VAT
PENGUINS NURSERIES LIMITED	1627059	03/03/2016	2547.60 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PENKETT LODGE	1630966	21/03/2016	1648.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PENKETT LODGE	1630966	21/03/2016	1648.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PENKETT LODGE	1630966	21/03/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1630966	21/03/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENKETT LODGE	1630966	21/03/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1630966	21/03/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1630966	21/03/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PENKETT LODGE	1630966	21/03/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1630966	21/03/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1630966	21/03/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENKETT LODGE	1630966	21/03/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1630966	21/03/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1630966	21/03/2016	1648.00 FAMILIES & WELL BEING	S6142		
PENKETT LODGE	1630966	21/03/2016	-713.64 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
					Long Term Support - Residential	
PENKETT LODGE	1630966	21/03/2016	-1665.16 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PENKETT LODGE	1630966	21/03/2016	-1665.16 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
	1628141	10/03/2016	9752.40 TRANSFORMATION & RESOURCES	F2002	Printing, Stationery & General Office Expenses	
PENSBY HALL RESIDENTIAL HOME	1630967	21/03/2016	1665.16 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1630967	21/03/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1630967	21/03/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1630967	21/03/2016	1648.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1630967	21/03/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1630967	21/03/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1630967	21/03/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1630967	21/03/2016	1236.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1630967	21/03/2016	1608.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1630967	21/03/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1630967	21/03/2016	-584.92 FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
PENSBY HALL RESIDENTIAL HOME	1630967	21/03/2016	-1841.72 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
PENTAGON CORPORATE FLEET	1632788	29/03/2016	22883.00 REGENERATION & ENVIRONMENT	C3246	Vehicles	
PETA M L HARRISON	1629635	15/03/2016	520.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETER LEA WASTE MANAGEMENT LTD	1627664	08/03/2016	540.00 TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
PETER LEA WASTE MANAGEMENT LTD	1627664	08/03/2016	540.00 TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
PETER LEA WASTE MANAGEMENT LTD	1630970	21/03/2016	780.00 CHIEF EXECUTIVE & CORPORATE RESPONSIBILITY	B7566	Hired or Contracted services	
PETER WILLMOUTH CONSULTING LIMITED	1627245	04/03/2016	850.73 TRANSFORMATION & RESOURCES	D2000	Agency Staff	
PETER WILLMOUTH CONSULTING LIMITED	1628997	11/03/2016	641.78 TRANSFORMATION & RESOURCES	D2000	Agency Staff	
PETERBOROUGH CITY COUNCIL	1633140	30/03/2016	26796.00 FAMILIES & WELL BEING	E7040	Care Provision	
PETERS BOOKSELLING SERVICES	1629637	15/03/2016	1045.69 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PHOENIX FUTURES	1629003	11/03/2016	9511.12 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
PHOENIX FUTURES	1633142	30/03/2016	4305.00 FAMILIES & WELL BEING	P4028	Hired or Contracted services	
PHOENIX SOFTWARE LTD	1630978	21/03/2016	3240.00 TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
PHOENIX SOFTWARE LTD	1630978	21/03/2016	10277.99 TRANSFORMATION & RESOURCES	F4411	Communications & Computing	
PHOENIX SOFTWARE LTD	1630978	21/03/2016	10201.87 TRANSFORMATION & RESOURCES	F4410	Hired or Contracted services	
PHOENIX SOFTWARE LTD	1630978	21/03/2016	8390.40 TRANSFORMATION & RESOURCES	F4410	Hired or Contracted services	
PHOENIX SOFTWARE LTD	1630978	21/03/2016	-77328.00 TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
PHOENIX SOFTWARE LTD	1630978	21/03/2016	91336.77 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
PHOENIX SOFTWARE LTD	1630978	21/03/2016	26126.21 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
PHOENIX SOFTWARE LTD	1630978	21/03/2016	456888.52 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
PHS GROUP PLC	1632794	29/03/2016	697.58 FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	1633435	31/03/2016	673.01 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PHS GROUP PLC	1627060	03/03/2016	1364.22 FAMILIES & WELL BEING	L3240	Equipment, Furniture & Materials	
PINKED FLOYD	1629004	11/03/2016	1031.63 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
PINPOINT DEVELOPMENTS LIMTED	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	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1630980	21/03/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
	100000	21/03/2010	10-0.00 MILLED & WELL DEINO	30102	Long renn support - nesidential	1

Supplier Name	Payment Number	Paid Date Paid	Amount Department	Costcentre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LIMTED	1630980	21/03/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1630980	21/03/2016	1648.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1630980	21/03/2016	1648.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1630980	21/03/2010	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1630980	21/03/2010	1648.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1630980	21/03/2010	1648.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1630980	21/03/2010	1648.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1630980	21/03/2010	-505.20 FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1630980	21/03/2010	-505.20 FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1630980	21/03/2010	-505.20 FAMILIES & WELL BEING	S6167	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1630980	21/03/2010	-505.20 FAMILIES & WELL BEING	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1630981	21/03/2010	1648.00 FAMILIES & WELL BEING	S6162	•	
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	\$6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1630981	21/03/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
					Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD PINPOINT DEVELOPMENTS LTD	1630981	21/03/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD PINPOINT DEVELOPMENTS LTD	1630981	21/03/2016	1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD PINPOINT DEVELOPMENTS LTD	1630981 1630981	21/03/2016		S6162 S6143	Long Term Support - Residential	
		21/03/2016	-505.20 FAMILIES & WELL BEING		Customer and Client - Community Care	
PLACEMENT MATTERS LIMITED PLACEMENT MATTERS LIMITED	1626600 1626600	01/03/2016	2200.00 FAMILIES & WELL BEING 2740.00 FAMILIES & WELL BEING	E7040 E7040	Indep Resident Care	
		01/03/2016			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	
	1630984	21/03/2016	1665.16 FAMILIES & WELL BEING	S6162		

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	In ecoverable VAI
POLDER HEALTH CARE T/A MELROSE HOUSE	1630984	21/03/2010	1665.16 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1630984	21/03/2010	1665.16 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1630984	21/03/2010	1665.16 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE I/A MELROSE HOUSE	1630984	21/03/2010	1665.16 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE I/A MELROSE HOUSE	1630984	21/03/2010	2045.12 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1630984	21/03/2010	1665.16 FAMILIES & WELL BEING	S6141		
POLDER HEALTH CARE T/A MELROSE HOUSE	1630984	21/03/2010	1665.16 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1630984	21/03/2010	1648.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1630984	21/03/2010	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	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1630984	21/03/2016	2000.00 FAMILIES & WELL BEING	S6165	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1630984	21/03/2016	1648.00 FAMILIES & WELL BEING	S6165	Short Term Support - Residential	
					Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	1630984 CHAPS	21/03/2016 17/03/2016	-1951.20 BALANCE SHEET 1426659.00 BALANCE SHEET	00000	Continuing Health Recovery from PCT	
					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	
POTENSIAL LIMITED T/A POTENS	1630988	21/03/2016	2104.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1630990	21/03/2016	2842.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1630990	21/03/2016	3220.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1630990	21/03/2016	1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1630990	21/03/2016	2770.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1630990	21/03/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1630990	21/03/2016	4321.80 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1630990	21/03/2016	2814.72 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1630987	21/03/2016	2368.12 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1630987	21/03/2016	2315.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1630987	21/03/2016	2100.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1630987	21/03/2016	2360.96 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1630987	21/03/2016	2100.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1630987	21/03/2016	2443.84 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1630987	21/03/2016	1318.36 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1630986	21/03/2016	770.11 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1630986	21/03/2016	3204.80 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1630991	21/03/2016	4110.88 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1630991	21/03/2016	4058.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1630991	21/03/2016	2600.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1630991	21/03/2016	2600.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1630991	21/03/2016	4043.12 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1630991	21/03/2016	8199.68 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1630985	21/03/2016	2552.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1630985	21/03/2016	2906.72 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1630989	21/03/2016	4024.64 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1630991	21/03/2016	-6377.87 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1630991	21/03/2010	-9398.96 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	1
POTENSIAL LIMITED T/A POTENS	1630987	21/03/2010	1236.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1630987	21/03/2010	1648.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
	1000000	21/03/2010		55101	Long rem support headentia	1

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	2450.00 TRANSFORMATION & RESOURCES	C4213	Expenditure on Capital Grants	
PRIMESIGHT LTD	1627064	03/03/2016	2899.90 REGENERATION & ENVIRONMENT	H2940		
PRIMESIGHT LTD PRIMUS PSYCHOLOGY LIMITED	1627064	30/03/2016	2899.90 REGENERATION & ENVIRONMENT 2828.80 FAMILIES & WELL BEING	E6010	Advertising, Publicity & Marketing Hired or Contracted services	
PRIMUS PSYCHOLOGY LIMITED	1626608	01/03/2016	3233.75 FAMILIES & WELL BEING	E6010	Hired or Contracted services	
				F3000		
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1626609	01/03/2016	1971.60 TRANSFORMATION & RESOURCES		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	
	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	
		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	23/03/2010	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		
			724.92 CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	CHAPS CHAPS	24/03/2016	816.92 CHILDREN & YOUNG PEOPLE	E7040	Care Provision Care Provision	
		29/03/2016				
REED BUSINESS INFORMATION LTD REED BUSINESS INFORMATION LTD	1626856 1632820	02/03/2016 29/03/2016	1198.80 TRANSFORMATION & RESOURCES 3477.60 FAMILIES & WELL BEING	P1000 S6111	APT&C APT&C	
REGENDA GROUP (MARITIME HA)	1629027 1627257	11/03/2016	2035.00 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
REGENDA LIMITED		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 Pa	id 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		
RIVERSDALE NORTHWEST LTD	1631012	21/03/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing 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		
RIVERSDALE NORTHWEST LTD	1631012	21/03/2016	1812.00 FAMILIES & WELL BEING 1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
					Long Term Support - Nursing	
RMF GOVERNOR SUPPORT SERVICES RMF GOVERNOR SUPPORT SERVICES	1629865 1629865	16/03/2016 16/03/2016	1800.00 FAMILIES & WELL BEING 2200.00 FAMILIES & WELL BEING	E9730 E9730	Hired or Contracted services	
					Hired or Contracted services	
	1631013	21/03/2016	2100.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
	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	\$6132	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	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 Pai	id 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	\$2070	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	\$2070	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	1759.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1631021	21/03/2010	1810.00 FAMILIES & WELL BEING	S6121		
ROYAL MENCAP SOCIETY	1631021	21/03/2016	1799.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY ROYAL MENCAP SOCIETY	1631021	21/03/2016	1799.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
					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	21/03/2010	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
	1031030	21/03/2010	1012.00 FAIVILLES & WELL DEIINO	20121		

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	Intecoverable VAI
SALCARE 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	21/03/2010	1796.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1631030	21/03/2010	1796.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1631030	21/03/2010	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SALCARE LIMITED	1631030	21/03/2010	1876.00 FAMILIES & WELL BEING	S6141		
SAI CARE LIMITED	1631030	21/03/2016	1876.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1631030	21/03/2010	1796.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
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	Long Term Support - Residential	
SAI CARE LIMITED	1631030	21/03/2016	1876.00 FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
SAI CARE LIMITED	1631030	21/03/2016	-985.36 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
					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	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	1
SANDROCK NURSING HOME	1631038	21/03/2016	1796.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NORSING HOME	1631038	21/03/2010	1648.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1631038	21/03/2010	1648.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NORSING HOME	1631038	21/03/2010	1648.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NORSING HOME	1631038	21/03/2010	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1631038	21/03/2010	1876.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
	1031030	21/03/2010	1070.00 FAMILIES & WELL DEING	30142	Long Term Support - Nursing	1

Supplier Name	Payment Number	Paid Date	Paid Amount Department	Costcentre Description	Irrecoverable VAT
SANDROCK NURSING HOME	1631038	21/03/2016	1812.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
SANDROCK NURSING HOME	1631038	21/03/2016	1812.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
SANDROCK NURSING HOME	1631038	21/03/2016	1812.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
SANDROCK NURSING HOME	1631038	21/03/2016	711.86 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
SANDTOFT CARE HOME LTD	1631039	21/03/2016	1648.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1631039	21/03/2016	1648.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1631039	21/03/2016	1471.43 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1631039	21/03/2016	1648.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1631039	21/03/2016	1648.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1631039	21/03/2016	1648.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1631039	21/03/2016	1648.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1631039	21/03/2016	1648.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1631039	21/03/2016	1648.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1631039	21/03/2016	1648.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1631039	21/03/2016	1648.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1631039	21/03/2016	1648.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1631039	21/03/2016	-804.00 FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
SANDTOFT CARE HOME LTD	1631039	21/03/2016	824.00 FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
SANDTOFT CARE HOME LTD	1631039	21/03/2016	1648.00 FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
SANDTOFT CARE HOME LTD	1631039	21/03/2016	-1608.00 FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
SANDTOFT CARE HOME LTD	1631039	21/03/2010	-1608.00 FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
SANDTOFT CARE HOME LTD	1631039	21/03/2016	1648.00 FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
SANDTOFT CARE HOME LTD	1631039	21/03/2010	1648.00 FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
SANDTOFT CARE HOME LTD	1631039	21/03/2010	-1608.00 FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
SANDTOFT CARE HOME LTD	1631039	21/03/2010	1294.86 FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
SANDTOFT CARE HOME LTD	1631039	21/03/2016	-1263.43 FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
SANDTOFT CARE HOME LTD	1631040	21/03/2016	-1205.45 FAMILIES & WELL BEING	S6162 Long Term Support - Nursing	
SAPPHIRE STREAMS LIMITED	1631040	21/03/2016	-2494.13 FAMILIES & WELL BEING		
SAPPHIRE STREAMS LIMITED	1631040	21/03/2016	-1181.43 FAMILIES & WELL BEING		
				S6162 Long Term Support - Nursing	
SAPPHIRE STREAMS LIMITED SAPPHIRE STREAMS LIMITED	1631040 1631040	21/03/2016	-3675.56 FAMILIES & WELL BEING -3675.56 FAMILIES & WELL BEING	S6162         Long Term Support - Nursing           S6162         Long Term Support - Nursing	
SAPPHIRE STREAMS LIMITED	1631040 1631040	21/03/2016	-3675.56 FAMILIES & WELL BEING	S6162 Long Term Support - Nursing	
SAPPHIRE STREAMS LIMITED		21/03/2016	-3675.56 FAMILIES & WELL BEING	S6162 Long Term Support - Nursing	
SAPPHIRE STREAMS LIMITED	1631040	21/03/2016	787.62 FAMILIES & WELL BEING	S6162 Long Term Support - Nursing	
SAPPHIRE STREAMS LIMITED	1631040	21/03/2016	-2887.94 FAMILIES & WELL BEING	S6162 Long Term Support - Nursing	
SAPPHIRE STREAMS LIMITED	1631040	21/03/2016	-787.62 FAMILIES & WELL BEING	S6162 Long Term Support - Nursing	
SAPPHIRE STREAMS LIMITED	1631040	21/03/2016	-3675.56 FAMILIES & WELL BEING	S6162 Long Term Support - Nursing	
SAPPHIRE STREAMS LIMITED	1631040	21/03/2016	3675.56 FAMILIES & WELL BEING	S6162 Long Term Support - Nursing	
SAPPHIRE STREAMS LIMITED	1631040	21/03/2016	3675.56 FAMILIES & WELL BEING	S6162 Long Term Support - Nursing	
SAPPHIRE STREAMS LIMITED	1631040	21/03/2016	-3675.56 FAMILIES & WELL BEING	S6162 Long Term Support - Nursing	
SAPPHIRE STREAMS LIMITED	1631040	21/03/2016	3675.56 FAMILIES & WELL BEING	S6162 Long Term Support - Nursing	
SAPPHIRE STREAMS LIMITED	1631040	21/03/2016	-3675.56 FAMILIES & WELL BEING	S6162 Long Term Support - Nursing	
SAPPHIRE STREAMS LIMITED	1631040	21/03/2016	-3675.56 FAMILIES & WELL BEING	S6162 Long Term Support - Nursing	
SAPPHIRE STREAMS LIMITED	1631040	21/03/2016	3675.56 FAMILIES & WELL BEING	S6162 Long Term Support - Nursing	
SAPPHIRE STREAMS LIMITED	1631040	21/03/2016	3675.56 FAMILIES & WELL BEING	S6162 Long Term Support - Nursing	
SAPPHIRE STREAMS LIMITED	1631040	21/03/2016	-3675.56 FAMILIES & WELL BEING	S6162 Long Term Support - Nursing	
SAPPHIRE STREAMS LIMITED	1631040	21/03/2016	3675.56 FAMILIES & WELL BEING	S6162 Long Term Support - Nursing	
SAPPHIRE STREAMS LIMITED	1631040	21/03/2016	-3675.56 FAMILIES & WELL BEING	S6162 Long Term Support - Nursing	
SAPPHIRE STREAMS LIMITED	1631040	21/03/2016	3675.56 FAMILIES & WELL BEING	S6162 Long Term Support - Nursing	
SAPPHIRE STREAMS LIMITED	1631040	21/03/2016	1969.05 FAMILIES & WELL BEING	S6162 Long Term Support - Nursing	
SAPPHIRE STREAMS LIMITED	1631040	21/03/2016	3675.56 FAMILIES & WELL BEING	S6162 Long Term Support - Nursing	
SAPPHIRE STREAMS LIMITED	1631040	21/03/2016	1181.43 FAMILIES & WELL BEING	S6162 Long Term Support - Nursing	
SAPPHIRE STREAMS LIMITED	1631040	21/03/2016	2494.13 FAMILIES & WELL BEING	S6162 Long Term Support - Nursing	
SAPPHIRE STREAMS LIMITED	1631040	21/03/2016	3675.56 FAMILIES & WELL BEING	S6162 Long Term Support - Nursing	
SAPPHIRE STREAMS LIMITED	1631040	21/03/2016	3675.56 FAMILIES & WELL BEING	S6162 Long Term Support - Nursing	
SAPPHIRE STREAMS LIMITED	1631040	21/03/2016	3675.56 FAMILIES & WELL BEING	S6162 Long Term Support - Nursing	
SAPPHIRE STREAMS LIMITED	1631040	21/03/2016	3675.56 FAMILIES & WELL BEING	S6162 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		S6162	Long Term Support - Nursing	
SAVE THE CHILDREN FUND	1626622	01/03/2016		BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SC DECOR WIRRAL LIMITED	1627966	09/03/2016		REGENERATION & ENVIRONMENT	H6080	Repairs, alterations and maintenance	
SC DECOR WIRKAE LIMITED	1633176	30/03/2016	1330.00		H6080	Repairs, alterations and maintenance	
SCOPE	1631046	21/03/2016	3504.52		S6132		
SCOPE	1631047	21/03/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SCOPE			-505.20			Long Term Support - Residential	
SCOPE SCOTTISH POWER PLC	1631047 1629083	21/03/2016 11/03/2016		FAMILIES & WELL BEING REGENERATION & ENVIRONMENT	S6142 V1900	Customer and Client - Community Care	
SCOTTISH POWER PLC/MANWEB	1630118	17/03/2016		REGENERATION & ENVIRONMENT	C6841	Electricity Miscellaneous	
SCREEN SYSTEMS	1629425	14/03/2016		REGENERATION & ENVIRONMENT	V1350		
SCREEN SYSTEMS SEABANK HOUSE RESIDENTIAL HOME	1631048	21/03/2016		FAMILIES & WELL BEING	S6121	Grants & Subscriptions	-
	1631048	21/03/2016				Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1631048	21/03/2016		FAMILIES & WELL BEING	S6143 S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME				FAMILIES & WELL BEING		Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1631048	21/03/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1631048	21/03/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1631048	21/03/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1631048	21/03/2016		FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	-
SEACOMBE COMMUNITY ASSOCIATION	1628161	10/03/2016		FAMILIES & WELL BEING	S6231	Grants Paid	
SEFTON MBC	1627478	07/03/2016		FAMILIES & WELL BEING	E5730	Care Provision	
SEFTON MBC	1632096	23/03/2016		FAMILIES & WELL BEING	E7041	Payments to Other Local Authorities	
SEFTON MBC	1632096	23/03/2016		FAMILIES & WELL BEING	E7041	Payments to Other Local Authorities	
SEFTON MBC	1631361	22/03/2016		TRANSFORMATION & RESOURCES	E9609	Payments to Other Local Authorities	
SENAR PRECISION ENGINEERING LIMITED	1631051	21/03/2016		FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
SFL MOBILE RADIO LIMITED	1632847	29/03/2016		TRANSFORMATION & RESOURCES	H4000	Equipment, Furniture & Materials	
SHADOWSOURCE LTD	1631052	21/03/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1631052	21/03/2016		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		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1631052	21/03/2016	1648.00		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		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		FAMILIES & WELL BEING	P4201	Consultants Fees	
SOLID STATE SECURITY LIMITED	1631364	22/03/2016	1380.00		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		FAMILIES & WELL BEING	P4040	Hired or Contracted services	
SOLUTIONS IN SERVICE LIMITED	1626628	01/03/2016		FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
SOLUTIONS IN SERVICE LIMITED	1633462	31/03/2016	3029.73		S6161	Long Term Support - Community: Supported Living	
SOUTH CHESHIRE COLLEGE	1629114	11/03/2016	5864.07		E5944	Special Educ Needs Top Ups	
SOUTHERN ELECTRIC PLC	1629431	14/03/2016	1490.13		D2180	Electricity	1
SP POWER SYSTEMS LTD	1627686	08/03/2016	1654.21	REGENERATION & ENVIRONMENT	C3423	Contractors - Main	1
SP POWER SYSTEMS LTD	1626629	01/03/2016		REGENERATION & ENVIRONMENT	C3423	Contractors - Main	
SPALDINGS UK LTD	1629115	11/03/2016		REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
	1023113	11/03/2010	570.00		L7J/2	Equipment, Furniture & Materials	

SPECIALIST COMPUTER CENTRES PLC         16268           SPECIALIST COMPUTER CENTRES PLC         16301           SPECIALIST COMPUTER CENTRES PLC         16311           SPECIALIST COMPUTER CENTRES PLC         16270           SPECIALIST COMPUTER CENTRES PLC         16310           SPRIAL UNIT ACTION GROUP         16310           SPRINGCARE LIMITED         16310           SP	66875         66875           30120         33185           327078         31068           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071	Paid Date 02/03/2016 17/03/2016 03/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016	Paid Amount         Department           4027.64         TRANSFORMATION & RESOURCES           2340.00         TRANSFORMATION & RESOURCES           30090.00         TRANSFORMATION & RESOURCES           2168.69         TRANSFORMATION & RESOURCES           2174.24         FAMILIES & WELL BEING           1876.00         FAMILIES & WELL BEING           1876.00	Costcentre F4410 F4410 F4410 S6131 S6132 S6132 S6132 S6167 S6132 S6167 S6142 S6132 S6167 S6142 S6132	Description Communications & Computing Communications & Computing Communications & Computing Communications & Computing Long Term Support - Nursing Long Term Support - Nursing	Irrecoverable VAT
SPECIALIST COMPUTER CENTRES PLC         16301           SPECIALIST COMPUTER CENTRES PLC         16331           SPECIALIST COMPUTER CENTRES PLC         16270           SPINAL UNIT ACTION GROUP         16310           SPRINGCARE LIMITED	30120         33185           37078         31068           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071	17/03/2016 30/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016	2340.00 TRANSFORMATION & RESOURCES 30090.00 TRANSFORMATION & RESOURCES 2168.69 TRANSFORMATION & RESOURCES 2174.24 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING	F4410           F4410           F4410           S6131           S6132           S6131           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6167           S6167           S6132           S6132           S6132           S6132           S6132           S6152           S6167           S61542	Communications & Computing Communications & Computing Communications & Computing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing	
SPECIALIST COMPUTER CENTRES PLC         16331           SPECIALIST COMPUTER CENTRES PLC         16270           SPINAL UNIT ACTION GROUP         16310           SPRINGCARE LIMITED         16310	33185	30/03/2016 03/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016	30090.00         TRANSFORMATION & RESOURCES           2168.69         TRANSFORMATION & RESOURCES           2174.24         FAMILIES & WELL BEING           1876.00         FAMILIES & WELL BEING	F4410 S6131 S6132 S6132 S6131 S6132 S6167 S6132 S6167 S6142 S6167 S6142 S6167 S6142	Communications & Computing Communications & Computing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing	
SPECIALIST COMPUTER CENTRES PLC         16270           SPINAL UNIT ACTION GROUP         16310           SPRINGCARE LIMITED         16310 <td>27078         27078           31068         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071</td> <td>03/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016</td> <td>2168.69         TRANSFORMATION &amp; RESOURCES           2174.24         FAMILIES &amp; WELL BEING           1876.00         FAMILIES &amp; WELL BEING</td> <td>F4410 S6131 S6132 S6132 S6131 S6132 S6167 S6132 S6167 S6142 S6167 S6142 S6167 S6142</td> <td>Communications &amp; Computing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing</td> <td></td>	27078         27078           31068         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071	03/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016	2168.69         TRANSFORMATION & RESOURCES           2174.24         FAMILIES & WELL BEING           1876.00         FAMILIES & WELL BEING	F4410 S6131 S6132 S6132 S6131 S6132 S6167 S6132 S6167 S6142 S6167 S6142 S6167 S6142	Communications & Computing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing	
SPINAL UNIT ACTION GROUP         16310           SPRINGCARE LIMITED         16310	31068         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071	21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016	2174.24 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING 2267.56 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING	S6131           S6132           S6132           S6131           S6132           S6167           S6167           S6167           S6142           S6152           S6167           S6142           S6167           S6167           S6167           S6167           S6167	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing	
SPRINGCARE LIMITED         16310	31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071	21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016	1876.00         FAMILIES & WELL BEING	S6132           S6132           S6131           S6132           S6167           S6167           S6142           S6132           S6142           S6167           S6142           S61632	Long Term Support - Nursing Long Term Support - Nursing	
SPRINGCARE LIMITED         16310	31071           31071	21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016	1876.00         FAMILIES & WELL BEING	S6132           S6131           S6132           S6167           S6132           S6167           S6142           S6132           S6142           S6167           S6142	Long Term Support - Nursing Long Term Support - Nursing	
SPRINGCARE LIMITED         16310	31071           31071	21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016	1876.00       FAMILIES & WELL BEING	S6131           S6132           S6167           S6167           S6132           S6142           S6132           S6167           S6132           S6142           S6167	Long Term Support - Nursing Long Term Support - Nursing	
SPRINGCARE LIMITED         16310	31071           31071	21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016	1876.00         FAMILIES & WELL BEING           1876.00         FAMILIES & WELL BEING           1876.00         FAMILIES & WELL BEING           2267.56         FAMILIES & WELL BEING           1876.00         FAMILIES & WELL BEING	S6132           S6167           S6132           S6167           S6142           S6132           S6167           S6142           S6167           S6167	Long Term Support - Nursing Long Term Support - Nursing	
SPRINGCARE LIMITED         16310	31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071           31071         31071	21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016	1876.00         FAMILIES & WELL BEING           1876.00         FAMILIES & WELL BEING           2267.56         FAMILIES & WELL BEING           1876.00         FAMILIES & WELL BEING	S6167           S6132           S6167           S6142           S6132           S6132           S6167           S6142           S6167           S6167	Long Term Support - Nursing Long Term Support - Nursing	
SPRINGCARE LIMITED         16310	31071           31071           31071           31071           31071           31071           31071           31071           31071           31071           31071           31071           31071           31071           31071           31071           31071           31071           31071	21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016	1876.00 FAMILIES & WELL BEING 2267.56 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING	S6132 S6167 S6142 S6132 S6167 S6142	Long Term Support - Nursing Long Term Support - Nursing	
SPRINGCARE LIMITED         16310	31071           31071           31071           31071           31071           31071           31071           31071           31071           31071           31071           31071           31071           31071           31071           31071	21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016	2267.56 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING	S6167 S6142 S6132 S6167 S6142	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
SPRINGCARE LIMITED         16310	31071           31071           31071           31071           31071           31071           31071           31071           31071           31071           31071           31071           31071           31071           31071	21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016	1876.00 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING	\$6142 \$6132 \$6167 \$6142	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
SPRINGCARE LIMITED         16310	31071           31071           31071           31071           31071           31071           31071           31071           31071           31071           31071           31071           31071	21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016	1876.00 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING	S6132 S6167 S6142	Long Term Support - Nursing Long Term Support - Nursing	
SPRINGCARE LIMITED         16310	31071           31071           31071           31071           31071           31071           31071           31071           31071	21/03/2016 21/03/2016 21/03/2016 21/03/2016	1876.00 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING	S6167 S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED         16310	31071       31071       31071       31071       31071       31071       31071	21/03/2016 21/03/2016 21/03/2016	1876.00 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING	S6142		
SPRINGCARE LIMITED       16310	31071       31071       31071       31071       31071       31071	21/03/2016 21/03/2016	1876.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
SPRINGCARE LIMITED       16310         SPRINGCARE LIMITED       16310         SPRINGCARE LIMITED       16310         SPRINGCARE LIMITED       16310	81071 81071 81071 81071	21/03/2016			Long Term Support - Nursing	+
SPRINGCARE LIMITED     16310       SPRINGCARE LIMITED     16310       SPRINGCARE LIMITED     16310	31071           31071           31071			S6132		
SPRINGCARE LIMITED 16310 SPRINGCARE LIMITED 16310	31071 31071	21/05/2010	1876.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED 16310	31071	21/02/2010			Long Term Support - Nursing	
		21/03/2016	1876.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
	4074	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED 16310		21/03/2016	1796.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED 16310		21/03/2016	1796.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED 16310		21/03/2016	1796.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED 16310		21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED 16310		21/03/2016	1796.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED 16310		21/03/2016	1796.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED 16310		21/03/2016	1876.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED 16310		21/03/2016	1876.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED 16310		21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED 16310		21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED 16310		21/03/2016	1796.00 FAMILIES & WELL BEING	\$6131	Long Term Support - Residential	
SPRINGCARE LIMITED 16310		21/03/2016	1796.00 FAMILIES & WELL BEING	\$6131	Long Term Support - Residential	_
SPRINGCARE LIMITED 16310		21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	_
SPRINGCARE LIMITED 16310		21/03/2016	1796.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED 16310		21/03/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED 16310		21/03/2016	1796.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SPRINGCARE LIMITED 16310		21/03/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED 16310		21/03/2016	1648.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SPRINGCARE LIMITED 16310		21/03/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED 16310	31070	21/03/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED 16310		21/03/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED 16310	31070	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED 16310	81070	21/03/2016	1796.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED 16310	31070	21/03/2016	1796.00 FAMILIES & WELL BEING	\$6131	Long Term Support - Residential	
SPRINGCARE LIMITED 16310	31070	21/03/2016	1347.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED 16310	31070	21/03/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED 16310	31070	21/03/2016	1731.86 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED 16310	31070	21/03/2016	1796.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SSE CONTRACTING LIMITED 16328		29/03/2016	60275.50 REGENERATION & ENVIRONMENT	C3421	Contractors - Main	
ST DAVIDS COLLEGE 16334	33465	31/03/2016	3586.00 FAMILIES & WELL BEING	E3680	Nursery Helpers	
ST GEORGES MEDICAL CENTRE 16334		31/03/2016	1471.58 FAMILIES & WELL BEING	P4160	Hired or Contracted services	
ST GEORGES NURSING HOME 16310		21/03/2016	1876.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME 16310		21/03/2016	1876.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME 16310		21/03/2016	1876.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME 16310		21/03/2016	1876.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	-
ST GEORGES NURSING HOME 16310		21/03/2016	1876.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	

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	21/03/2010	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	21/03/2010	1876.00 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
ST GEORGES NURSING HOME	1631073	21/03/2010	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		21/03/2016	1648.00 FAMILIES & WELL BEING		
ST GEORGES NURSING HOME	1631073		1648.00 FAMILIES & WELL BEING		
	1631073	21/03/2016			
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	S6141 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	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	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 WERBURGHS 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	

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	
STEARN ELECTRIC COMPANY LIMITED	1630338	18/03/2016	770.40 FAMILIES & WELL BEING	\$5370	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	\$6133	Long Term Support - Nursing	
SURE CARE UK LIMITED	1631086	21/03/2016	1812.00 FAMILIES & WELL BEING	\$6133	Long Term Support - Nursing	
SURE CARE UK LIMITED	1631086	21/03/2010	1812.00 FAMILIES & WELL BEING	\$6133	Long Term Support - Nursing	
SURE CARE UK LIMITED	1631086	21/03/2010	1812.00 FAMILIES & WELL BEING	\$6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1631086	21/03/2016	1648.00 FAMILIES & WELL BEING	\$6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1631086	21/03/2016	1648.00 FAMILIES & WELL BEING	\$6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1631086	21/03/2010	1648.00 FAMILIES & WELL BEING	\$6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1631086	21/03/2010	1648.00 FAMILIES & WELL BEING	\$6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1631086	21/03/2010	1812.00 FAMILIES & WELL BEING	\$6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1631086	21/03/2016	1682.57 FAMILIES & WELL BEING	\$6132		
SURE CARE UK LIMITED	1631086	21/03/2016	1876.00 FAMILIES & WELL BEING	\$6131	Short Term Support - Nursing	
SURE CARE UK LIMITED	1631086	21/03/2016	1648.00 FAMILIES & WELL BEING	\$6142	Long Term Support - Nursing	
SURE CARE UK LIMITED	1631086	21/03/2016	1812.00 FAMILIES & WELL BEING	\$6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1631086	21/03/2016	1812.00 FAMILIES & WELL BEING	\$6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1631086	21/03/2016		\$6131 \$6131	Long Term Support - Nursing	
			1812.00 FAMILIES & WELL BEING		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	\$6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1631086	21/03/2016	-1812.00 FAMILIES & WELL BEING	\$6131	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	\$6132	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 Pa	id Amount Department	Costcentre	Description	Irrecoverable VAT
SURE GROUP (MAINTENANCE) LTD	1627276	04/03/2016	601.13 BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1627276	04/03/2016	1246.91 BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1631371	22/03/2016	530.83 BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1631371	22/03/2016	705.48 BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURECARE HEALTH LIMITED	1631088	21/03/2016	1812.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1631088	21/03/2016	1812.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1631088	21/03/2016	1812.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1631088	21/03/2016	1812.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1631088	21/03/2016	1812.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1631088	21/03/2016	1812.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1631088	21/03/2010	1812.00 FAMILIES & WELL BEING	S6133		
SURECARE HEALTH LIMITED	1631088	21/03/2016	1812.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
			1812.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1631088	21/03/2016		S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1631088	21/03/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1631088	21/03/2016	1164.86 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
SURECARE HEALTH LIMITED	1631088	21/03/2016	1796.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1631088	21/03/2016	1796.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1631088	21/03/2016	1648.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1631088	21/03/2016	1648.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1631088	21/03/2016	1648.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1631088	21/03/2016	1648.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1631088	21/03/2016	1648.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1631088	21/03/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1631088	21/03/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1631088	21/03/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1631088	21/03/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1631088	21/03/2016	706.29 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SURECARE HEALTH LIMITED	1631088	21/03/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1631088	21/03/2016	1812.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1631088	21/03/2016	1812.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1631088	21/03/2016	941.71 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SWARCO TRAFFIC LTD	1632871	29/03/2016	31173.77 REGENERATION & ENVIRONMENT	C3389	Engineers Charges	
SWARCO TRAFFIC LTD	1632871	29/03/2016	-31173.77 REGENERATION & ENVIRONMENT	C3389	Engineers Charges	
SWARCO TRAFFIC LTD	1632871	29/03/2016	2642.40 REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
SYCAMORE LODGE (NORTH WALES) LTD	1631099	21/03/2016	-1505.07 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYCAMORE LODGE (NORTH WALES) LTD	1631099	21/03/2016	-2006.76 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYCAMORE LODGE (NORTH WALES) LTD	1631099	21/03/2016	-2006.76 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYCAMORE LODGE (NORTH WALES) LTD	1631099	21/03/2016	-1383.53 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYCAMORE LODGE (NORTH WALES) LTD	1631099	21/03/2016	-645.03 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYCAMORE LODGE (NORTH WALES) LTD	1631099	21/03/2010	-2038.88 FAMILIES & WELL BEING	S6132		
SYCAMORE LODGE (NORTH WALES) LTD SYCAMORE LODGE (NORTH WALES) LTD	1631099	21/03/2016	-2038.88 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
	1631099			S6132 S6132	Long Term Support - Residential	
SYCAMORE LODGE (NORTH WALES) LTD		21/03/2016	-2038.88 FAMILIES & WELL BEING		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	-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	1505.07 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYCAMORE LODGE (NORTH WALES) LTD	1631099	21/03/2016	2006.76 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYCAMORE LODGE (NORTH WALES) LTD	1631099	21/03/2016	2006.76 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYCAMORE LODGE (NORTH WALES) LTD	1631099	21/03/2016	645.03 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYCAMORE LODGE (NORTH WALES) LTD	1631099	21/03/2016	1383.53 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	

Supplier Name	Payment Number	Paid Date Pai	d 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	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		
THE DALES NORTHWEST LIMITED	1631113	21/03/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
					Long Term Support - Residential	
	1631113	21/03/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
	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 Pa	aid 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	\$2130	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		
THE MANOR HOTEL	1633203	30/03/2016	648.00 REGENERATION & ENVIRONMENT	H6080	Educational Provider Lodging Allowances	
			1802.04 FAMILIES & WELL BEING			
THE NASH CORPORATE SERVICES LIMITED	1631120 1627286	21/03/2016		S6133 E7040	Long Term Support - Residential	
THE NATIONAL FOSTERING AGENCY		04/03/2016	3387.68 FAMILIES & WELL BEING		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	\$6131	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 GROUNDSCARE	1627100	03/03/2016	2193.78 REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
TURNER GROUNDSCARE	1627100	03/03/2016	1256.26 REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
TURNER GROUNDSCARE	1627100	03/03/2016	-1256.26 REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
TURNER GROUNDSCARE	1627705	08/03/2016	1158.00 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	1632186	23/03/2016	3028.86 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	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	22/03/2010	1210.57 REGENERATION & ENVIRONMENT	L4973	Water Services	
UNITED UTILITIES	1631390	22/03/2010	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	L3403	Water Services	
UNITED UTILITIES	1631390	22/03/2016	511.87 REGENERATION & ENVIRONMENT	L3240	Water Services	
UNITED UTILITIES	1631390	22/03/2016	1335.67 FAMILIES & WELL BEING	\$5210	Water Services	
UNITED UTILITIES	1631390	22/03/2010	898.06 FAMILIES & WELL BEING	E6763		
UNITED UTILITIES	1631390	22/03/2016	7244.88 FAMILIES & WELL BEING	L3190	Water Services Water Services	
UNITED UTILITIES	1631390	22/03/2016	1273.05 FAMILIES & WELL BEING	L3190		
UNITED UTILITIES	1631390	22/03/2016	1393.95 FAMILIES & WELL BEING	L3230	Water Services	
UNITED UTILITIES	1631390	22/03/2016	994.45 FAMILIES & WELL BEING	L3030	Water Services	
					Water Services	
UNITED UTILITIES	1631390	22/03/2016	5189.53 REGENERATION & ENVIRONMENT	L3950	Water Services	
UNITED UTILITIES UNITED UTILITIES	1631390	22/03/2016	1166.09 TRANSFORMATION & RESOURCES 759.77 REGENERATION & ENVIRONMENT	L3970	Water Services	
	1631390	22/03/2016		L4972	Electricity	
UNITED UTILITIES	1631390	22/03/2016	647.74 REGENERATION & ENVIRONMENT	L4972	Electricity	
	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	
	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	
	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	

Supplier Name	Payment Number	Paid Date Pai	d 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	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	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)	1625050	21/03/2016	7151.68 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	255.43
VOYAGE LIMITED	1631160	21/03/2016	6000.00 FAMILIES & WELL BEING	\$6133	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 of 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		
W.I.R.E.D.	1630156	17/03/2016	24023.34 FAMILIES & WELL BEING	\$6231 \$6231	Grants to Voluntary Organisations	
W.I.R.E.D.	1628010	09/03/2016	3750.00 FAMILIES & WELL BEING	E9672	Grants to Voluntary Organisations	
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	Hired or Contracted services	
WALLASET MOTORCTCLES LIMITED					Green Loans - Advances	
	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	
WELCARE 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	10/03/2010	-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	11/03/2010	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	11/03/2010		E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1632925	29/03/2016	5976.00 FAMILIES & WELL BEING	E7040	Care Provision	<u> </u>
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 WEST WALLASEY CAR HIRE LTD	1628021	09/03/2016	542.40 TRANSFORMATION & RESOURCES 542.40 TRANSFORMATION & RESOURCES	T4020 T4020	Contract Hire & Operating Leases	
	1628021	09/03/2016			Contract Hire & Operating Leases	<u> </u>
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		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		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	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	

Supplier Name	Payment Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
	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	\$6132	Long Term Support - Residential	
	1631181	21/03/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
	1631181	21/03/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
	1631181	21/03/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
	1631181	21/03/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
	1631181	21/03/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
	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	
	1631181	21/03/2010	-577.80 FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
	1631181	21/03/2010	1236.00 FAMILIES & WELL BEING	S6132		
	1631181		824.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
	1631181	21/03/2016 24/03/2016	21903.66 REGENERATION & ENVIRONMENT	H7180	Short Term Support - Residential Grants Paid	1
	1632471	24/03/2016	4243.20 REGENERATION & ENVIRONMENT	H7180 H7180		1
					Grants Paid	
	1633246	30/03/2016	78000.00 TRANSFORMATION & RESOURCES	B8700	Grants Paid	
	1631410	22/03/2016	1985.92 FAMILIES & WELL BEING	E5710	Hired or Contracted services	
	1632227	23/03/2016	234258.00 FAMILIES & WELL BEING	P4186	Hired or Contracted services	
	1632227	23/03/2016	222637.00 FAMILIES & WELL BEING	P4186	Hired or Contracted services	
	1633522	31/03/2016	159412.83 FAMILIES & WELL BEING	P4095	Hired or Contracted services	
	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	
	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	
	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	
	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	
	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	1
	1632938	29/03/2016	3868.22 FAMILIES & WELL BEING	E5640	Equipment, Furniture & Materials	1
	1627533	07/03/2016	3560.51 FAMILIES & WELL BEING	E5640	Equipment, Furniture & Materials	1
			800.25 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	1
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1626934	02/03/2016	OUU.23 FAIVILLES & WELL DEING			
	1626934 1627534	02/03/2016	2658.50 FAMILIES & WELL BEING	E6520	Care Provision	

mber         Paid Date           07/03/2016           10/03/2016           30/03/2016           02/03/2016           15/03/2016           16/03/2016           14/03/2016           14/03/2016           14/03/2016           14/03/2016           14/03/2016           02/03/2016           14/03/2016           14/03/2016           09/03/2016           09/03/2016           09/03/2016           09/03/2016           09/03/2016           09/03/2016           09/03/2016           09/03/2016           09/03/2016           09/03/2016           09/03/2016           09/03/2016           09/03/2016           09/03/2016           09/03/2016           09/03/2016           09/03/2016	Paid Amount         Department           1270.50         FAMILIES & WELL BEING           1147.22         FAMILIES & WELL BEING           1250.00         FAMILIES & WELL BEING           5870.04         FAMILIES & WELL BEING           6296.28         FAMILIES & WELL BEING           5664.57         FAMILIES & WELL BEING           6771.36         FAMILIES & WELL BEING           74597.78         FAMILIES & WELL BEING           74597.78         FAMILIES & WELL BEING           78528.86         FAMILIES & WELL BEING           14732.04         FAMILIES & WELL BEING           2421.61         FAMILIES & WELL BEING           2702.78         FAMILIES & WELL BEING           2702.78         FAMILIES & WELL BEING           646.80         FAMILIES & WELL BEING           301.60         FAMILIES & WELL BEING           611.42         FAMILIES & WELL BEING	Costcentre E9902 S6231 P4180 E5730 E5730 E5730 E1181 E1181 E1181 E4300 E1181 E4300 E1181 E4300 E1181	Description Educational Provider Grants to Voluntary Organisations School Transport - Primary School Transport - Primary School Transport - Primary School Transport - Primary PFI & PPP Schemes PFI & PPP Schemes	Irrecoverable VAT
10/03/2016 30/03/2016 15/03/2016 29/03/2016 14/03/2016 14/03/2016 14/03/2016 14/03/2016 14/03/2016 02/03/2016 09/03/2016 09/03/2016 09/03/2016 10/03/2016	1147.22         FAMILIES & WELL BEING           1250.00         FAMILIES & WELL BEING           5870.04         FAMILIES & WELL BEING           6296.28         FAMILIES & WELL BEING           5664.57         FAMILIES & WELL BEING           6771.36         FAMILIES & WELL BEING           74597.78         FAMILIES & WELL BEING           1134733.07         FAMILIES & WELL BEING           78528.86         FAMILIES & WELL BEING           14732.04         FAMILIES & WELL BEING           2421.61         FAMILIES & WELL BEING           2702.78         FAMILIES & WELL BEING           646.80         FAMILIES & WELL BEING           646.80         FAMILIES & WELL BEING           3301.60         FAMILIES & WELL BEING           4112         FAMILIES & WELL BEING	S6231           P4180           E5730           E5730           E5730           E1181           E1181           E4300           E1181           E4300           E1181           E4300           E1181           E4300           E1181           E4300           E1181	Grants to Voluntary Organisations Grants to Voluntary Organisations School Transport - Primary School Transport - Primary School Transport - Primary PFI & PPP Schemes PFI & PPP Schemes	
30/03/2016 02/03/2016 15/03/2016 29/03/2016 14/03/2016 14/03/2016 14/03/2016 14/03/2016 14/03/2016 02/03/2016 09/03/2016 09/03/2016 09/03/2016	1250.00         FAMILIES & WELL BEING           5870.04         FAMILIES & WELL BEING           6296.28         FAMILIES & WELL BEING           5664.57         FAMILIES & WELL BEING           6771.36         FAMILIES & WELL BEING           74597.78         FAMILIES & WELL BEING           1134733.07         FAMILIES & WELL BEING           78528.86         FAMILIES & WELL BEING           14732.04         FAMILIES & WELL BEING           2421.61         FAMILIES & WELL BEING           2702.78         FAMILIES & WELL BEING           646.80         FAMILIES & WELL BEING           3301.60         FAMILIES & WELL BEING           4611.42         FAMILIES & WELL BEING	P4180 E5730 E5730 E5730 E1181 E1181 E4300 E4300 E1181 E4300 E1181 E4300	Grants to Voluntary Organisations School Transport - Primary School Transport - Primary School Transport - Primary School Transport - Primary PFI & PPP Schemes PFI & PPP Schemes	
02/03/2016 15/03/2016 16/03/2016 14/03/2016 14/03/2016 14/03/2016 14/03/2016 14/03/2016 02/03/2016 09/03/2016 09/03/2016 09/03/2016 10/03/2016	5870.04         FAMILIES & WELL BEING           6296.28         FAMILIES & WELL BEING           5664.57         FAMILIES & WELL BEING           6771.36         FAMILIES & WELL BEING           74597.78         FAMILIES & WELL BEING           1134733.07         FAMILIES & WELL BEING           78528.86         FAMILIES & WELL BEING           14732.04         FAMILIES & WELL BEING           2421.61         FAMILIES & WELL BEING           2702.78         FAMILIES & WELL BEING           2702.78         FAMILIES & WELL BEING           646.80         FAMILIES & WELL BEING           3301.60         FAMILIES & WELL BEING           611.42         FAMILIES & WELL BEING	E5730 E5730 E5730 E1181 E1181 E4300 E1181 E4300 E1181 E4300 E1181 E4300	School Transport - Primary         School Transport - Primary         School Transport - Primary         School Transport - Primary         PFI & PPP Schemes	
15/03/2016 16/03/2016 29/03/2016 14/03/2016 14/03/2016 14/03/2016 14/03/2016 14/03/2016 02/03/2016 09/03/2016 09/03/2016 09/03/2016 10/03/2016	6296.28         FAMILIES & WELL BEING           5664.57         FAMILIES & WELL BEING           6771.36         FAMILIES & WELL BEING           74597.78         FAMILIES & WELL BEING           1134733.07         FAMILIES & WELL BEING           78528.86         FAMILIES & WELL BEING           14732.04         FAMILIES & WELL BEING           2421.61         FAMILIES & WELL BEING           2702.78         FAMILIES & WELL BEING           2702.78         FAMILIES & WELL BEING           301.60         FAMILIES & WELL BEING           301.60         FAMILIES & WELL BEING           611.42         FAMILIES & WELL BEING	E5730 E5730 E5730 E1181 E1181 E4300 E4300 E1181 E4300 E1181 E4300	School Transport - Primary School Transport - Primary School Transport - Primary PFI & PPP Schemes PFI & PPP Schemes	
16/03/2016 29/03/2016 14/03/2016 14/03/2016 14/03/2016 14/03/2016 14/03/2016 02/03/2016 09/03/2016 09/03/2016 09/03/2016	5664.57         FAMILIES & WELL BEING           6771.36         FAMILIES & WELL BEING           74597.78         FAMILIES & WELL BEING           1134733.07         FAMILIES & WELL BEING           78528.86         FAMILIES & WELL BEING           144732.04         FAMILIES & WELL BEING           2421.61         FAMILIES & WELL BEING           40096.33         FAMILIES & WELL BEING           2702.78         FAMILIES & WELL BEING           646.80         FAMILIES & WELL BEING           3301.60         FAMILIES & WELL BEING           611.42         FAMILIES & WELL BEING	E5730 E5730 E1181 E1181 E4300 E4300 E1181 E4300 E1181 E4300	School Transport - Primary School Transport - Primary PFI & PPP Schemes PFI & PPP Schemes	
29/03/2016 14/03/2016 14/03/2016 14/03/2016 14/03/2016 14/03/2016 02/03/2016 09/03/2016 09/03/2016 09/03/2016 10/03/2016	6771.36 FAMILIES & WELL BEING 74597.78 FAMILIES & WELL BEING 1134733.07 FAMILIES & WELL BEING 78528.86 FAMILIES & WELL BEING 14732.04 FAMILIES & WELL BEING 2421.61 FAMILIES & WELL BEING 40096.33 FAMILIES & WELL BEING 2702.78 FAMILIES & WELL BEING 646.80 FAMILIES & WELL BEING 3301.60 FAMILIES & WELL BEING 611.42 FAMILIES & WELL BEING	E5730 E1181 E1181 E4300 E4300 E1181 E4300 E1181 E4300	School Transport - Primary PFI & PPP Schemes PFI & PPP Schemes	
14/03/2016 14/03/2016 14/03/2016 14/03/2016 14/03/2016 02/03/2016 09/03/2016 09/03/2016 09/03/2016 10/03/2016	74597.78         FAMILIES & WELL BEING           1134733.07         FAMILIES & WELL BEING           78528.86         FAMILIES & WELL BEING           14732.04         FAMILIES & WELL BEING           2421.61         FAMILIES & WELL BEING           40096.33         FAMILIES & WELL BEING           2702.78         FAMILIES & WELL BEING           646.80         FAMILIES & WELL BEING           3301.60         FAMILIES & WELL BEING           611.42         FAMILIES & WELL BEING	E1181 E1181 E4300 E4300 E1181 E4300 E1181 E4300	PFI & PPP Schemes	
14/03/2016 14/03/2016 14/03/2016 14/03/2016 02/03/2016 09/03/2016 09/03/2016 09/03/2016 10/03/2016	1134733.07         FAMILIES & WELL BEING           78528.86         FAMILIES & WELL BEING           14732.04         FAMILIES & WELL BEING           2421.61         FAMILIES & WELL BEING           40096.33         FAMILIES & WELL BEING           2702.78         FAMILIES & WELL BEING           646.80         FAMILIES & WELL BEING           3301.60         FAMILIES & WELL BEING           611.42         FAMILIES & WELL BEING	E1181 E4300 E4300 E1181 E4300 E1181 E4300 E1181	PFI & PPP Schemes	
14/03/2016 14/03/2016 14/03/2016 02/03/2016 09/03/2016 09/03/2016 09/03/2016 10/03/2016	78528.86 FAMILIES & WELL BEING 14732.04 FAMILIES & WELL BEING 2421.61 FAMILIES & WELL BEING 40096.33 FAMILIES & WELL BEING 2702.78 FAMILIES & WELL BEING 646.80 FAMILIES & WELL BEING 3301.60 FAMILIES & WELL BEING 611.42 FAMILIES & WELL BEING	E4300 E4300 E1181 E4300 E1181 E4300 E4300	PFI & PPP Schemes PFI & PPP Schemes	
14/03/2016 14/03/2016 02/03/2016 09/03/2016 09/03/2016 09/03/2016 10/03/2016	14732.04 FAMILIES & WELL BEING 2421.61 FAMILIES & WELL BEING 40096.33 FAMILIES & WELL BEING 2702.78 FAMILIES & WELL BEING 646.80 FAMILIES & WELL BEING 3301.60 FAMILIES & WELL BEING 611.42 FAMILIES & WELL BEING	E4300 E1181 E4300 E1181 E4300	PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes	
14/03/2016 14/03/2016 02/03/2016 09/03/2016 09/03/2016 09/03/2016 10/03/2016	2421.61 FAMILIES & WELL BEING 40096.33 FAMILIES & WELL BEING 2702.78 FAMILIES & WELL BEING 646.80 FAMILIES & WELL BEING 3301.60 FAMILIES & WELL BEING 611.42 FAMILIES & WELL BEING	E1181 E4300 E1181 E4300	PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes	
14/03/2016 02/03/2016 09/03/2016 09/03/2016 09/03/2016 10/03/2016	40096.33 FAMILIES & WELL BEING 2702.78 FAMILIES & WELL BEING 646.80 FAMILIES & WELL BEING 3301.60 FAMILIES & WELL BEING 611.42 FAMILIES & WELL BEING	E4300 E1181 E4300	PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes	
02/03/2016 09/03/2016 09/03/2016 09/03/2016 10/03/2016	2702.78 FAMILIES & WELL BEING 646.80 FAMILIES & WELL BEING 3301.60 FAMILIES & WELL BEING 611.42 FAMILIES & WELL BEING	E1181 E4300	PFI & PPP Schemes PFI & PPP Schemes	
09/03/2016 09/03/2016 09/03/2016 10/03/2016	646.80 FAMILIES & WELL BEING 3301.60 FAMILIES & WELL BEING 611.42 FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
09/03/2016 09/03/2016 10/03/2016	3301.60 FAMILIES & WELL BEING 611.42 FAMILIES & WELL BEING			
09/03/2016 10/03/2016	611.42 FAMILIES & WELL BEING	CIIOI		t
10/03/2016		E43E0	PFI & PPP Schemes	
	1348.38 FAMILIES & WELL BEING	E4350 E4350		
07/03/7016			PFI & PPP Schemes	
	6474.67 FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
09/03/2016	1796.02 FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
09/03/2016	1318.51 FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
			Hired or Contracted services	
07/03/2016	1133.93 FAMILIES & WELL BEING	P4091	Payments to Other Agencies	
14/03/2016	25000.00 FAMILIES & WELL BEING	E6765	Care Provision	
14/03/2016	7863.67 FAMILIES & WELL BEING	E6760	Hired or Contracted services	
14/03/2016	25000.00 FAMILIES & WELL BEING	E6765	Care Provision	
14/03/2016	6449.63 FAMILIES & WELL BEING	E6760	Hired or Contracted services	
14/03/2016	1416.45 FAMILIES & WELL BEING	E6760	Hired or Contracted services	
11/03/2016	6253.78 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
21/03/2016	30864.00 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
21/03/2016	30864.00 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
21/03/2016	1844.92 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
21/03/2016	1844.92 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
21/03/2016	1844.92 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
21/03/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
	1812.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
	15/03/2016           04/03/2016           04/03/2016           29/03/2016           29/03/2016           29/03/2016           29/03/2016           29/03/2016           23/03/2016           23/03/2016           23/03/2016           23/03/2016           11/03/2016           11/03/2016           11/03/2016           14/03/2016           14/03/2016           11/03/2016           21	15/03/2016         1175.26         FAMILIES & WELL BEING           04/03/2016         3800.52         REGENERATION & ENVIRONMENT           04/03/2016         2139.00         REGENERATION & ENVIRONMENT           29/03/2016         877.68         REGENERATION & ENVIRONMENT           29/03/2016         579.60         REGENERATION & ENVIRONMENT           18/03/2016         2798.16         REGENERATION & ENVIRONMENT           29/03/2016         554.88         REGENERATION & ENVIRONMENT           23/03/2016         1177.10         REGENERATION & ENVIRONMENT           11/03/2016         10000.00         FAMILIES & WELL BEING           11/03/2016         10000.00         FAMILIES & WELL BEING           11/03/2016         133.93         FAMILIES & WELL BEING           14/03/2016         1363.67         FAMILIES & WELL BEING           14/03/2016         25000.00         FAMILIES & WELL BEING           14/03/2016         6449.63         FAMILIES & WELL BEING           14/03/2016         6449.63         FAMILIES & WELL BEING <td>15/03/2016         1175.26         FAMILIES &amp; WELL BEING         E1181           04/03/2016         3800.52         REGENERATION &amp; ENVIRONMENT         L4975           04/03/2016         2139.00         REGENERATION &amp; ENVIRONMENT         L4975           29/03/2016         577.68         REGENERATION &amp; ENVIRONMENT         L4975           29/03/2016         577.60         REGENERATION &amp; ENVIRONMENT         L4975           29/03/2016         574.88         REGENERATION &amp; ENVIRONMENT         L4975           23/03/2016         554.88         REGENERATION &amp; ENVIRONMENT         L4975           23/03/2016         1177.10         REGENERATION &amp; ENVIRONMENT         L4973           23/03/2016         1177.10         REGENERATION &amp; ENVIRONMENT         L4970           11/03/2016         10000.00         FAMILIES &amp; WELL BEING         E3680           11/03/2016         10000.00         FAMILIES &amp; WELL BEING         E3680           07/03/2016         1133.93         FAMILIES &amp; WELL BEING         E6765           14/03/2016         25000.00         FAMILIES &amp; WELL BEING         E6766           14/03/2016         2600.00         FAMILIES &amp; WELL BEING         E6765           14/03/2016         1406.43         FAMILIES &amp; WELL BEING         E6766     &lt;</td> <td>15/03/2016         1175.26         FAMILES &amp; WFLL BEING         E1181         PFI &amp; PPP Schemes           04/03/2016         3800.52         REGENERATION &amp; ENVIRONMENT         L4975         Direct Transport Costs           29/03/2016         877.68         REGENERATION &amp; ENVIRONMENT         L4975         Direct Transport Costs           29/03/2016         877.68         REGENERATION &amp; ENVIRONMENT         L4975         Direct Transport Costs           29/03/2016         2754.08         REGENERATION &amp; ENVIRONMENT         L4975         Direct Transport Costs           23/03/2016         374.88         REGENERATION &amp; ENVIRONMENT         L4975         Direct Transport Costs           23/03/2016         3044.88         REGENERATION &amp; ENVIRONMENT         L4975         Direct Transport Costs           23/03/2016         534.88         REGENERATION &amp; ENVIRONMENT         L4970         Equipment, Furniture &amp; Materials           11/03/2016         10000.00         FAMILES &amp; WFLL BEING         E3680         Hired or Contracted services           11/03/2016         10000.00         FAMILES &amp; WFLL BEING         E3680         Hired or Contracted services           11/03/2016         133.93         FAMILES &amp; WFLL BEING         E6765         Care Provision           14/03/2016         2500.00         FAMILES &amp; WFLL BEIN</td>	15/03/2016         1175.26         FAMILIES & WELL BEING         E1181           04/03/2016         3800.52         REGENERATION & ENVIRONMENT         L4975           04/03/2016         2139.00         REGENERATION & ENVIRONMENT         L4975           29/03/2016         577.68         REGENERATION & ENVIRONMENT         L4975           29/03/2016         577.60         REGENERATION & ENVIRONMENT         L4975           29/03/2016         574.88         REGENERATION & ENVIRONMENT         L4975           23/03/2016         554.88         REGENERATION & ENVIRONMENT         L4975           23/03/2016         1177.10         REGENERATION & ENVIRONMENT         L4973           23/03/2016         1177.10         REGENERATION & ENVIRONMENT         L4970           11/03/2016         10000.00         FAMILIES & WELL BEING         E3680           11/03/2016         10000.00         FAMILIES & WELL BEING         E3680           07/03/2016         1133.93         FAMILIES & WELL BEING         E6765           14/03/2016         25000.00         FAMILIES & WELL BEING         E6766           14/03/2016         2600.00         FAMILIES & WELL BEING         E6765           14/03/2016         1406.43         FAMILIES & WELL BEING         E6766     <	15/03/2016         1175.26         FAMILES & WFLL BEING         E1181         PFI & PPP Schemes           04/03/2016         3800.52         REGENERATION & ENVIRONMENT         L4975         Direct Transport Costs           29/03/2016         877.68         REGENERATION & ENVIRONMENT         L4975         Direct Transport Costs           29/03/2016         877.68         REGENERATION & ENVIRONMENT         L4975         Direct Transport Costs           29/03/2016         2754.08         REGENERATION & ENVIRONMENT         L4975         Direct Transport Costs           23/03/2016         374.88         REGENERATION & ENVIRONMENT         L4975         Direct Transport Costs           23/03/2016         3044.88         REGENERATION & ENVIRONMENT         L4975         Direct Transport Costs           23/03/2016         534.88         REGENERATION & ENVIRONMENT         L4970         Equipment, Furniture & Materials           11/03/2016         10000.00         FAMILES & WFLL BEING         E3680         Hired or Contracted services           11/03/2016         10000.00         FAMILES & WFLL BEING         E3680         Hired or Contracted services           11/03/2016         133.93         FAMILES & WFLL BEING         E6765         Care Provision           14/03/2016         2500.00         FAMILES & WFLL BEIN

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	02/03/2010	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	02/03/2010	1812.00 FAMILIES & WELL BEING	S6131 Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1626937	02/03/2010	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		
WOODHEATH CARE LIMITED	1631191	21/03/2010	1876.00 FAMILIES & WELL BEING		
WOODHEATH CARE LIMITED	1631191	21/03/2010	1876.00 FAMILIES & WELL BEING		
WOODHEATH CARE LIMITED	1631191	21/03/2010	1812.00 FAMILIES & WELL BEING		
WOODHEATH CARE LIMITED	1631191	21/03/2016	1812.00 FAMILIES & WELL BEING		
WOODHEATH CARE LIMITED	1631191	21/03/2016	776.57 FAMILIES & WELL BEING		
WOODHEATH CARE LIMITED	1631191	21/03/2016	1812.00 FAMILIES & WELL BEING		
	1631191	21/03/2016			
WOODHEATH CARE LIMITED			1812.00 FAMILIES & WELL BEING		
	1631191	21/03/2016	1812.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
	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	

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	S6133	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	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	