

Payments equal to or greater than £500 including VAT from 01-May-2016 and 31-May-2016								
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	
1 CALL BUSINESS SOLUTIONS LTD	1645849	25/05/2016	10374.00	TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1645849	25/05/2016	842.40	TRANSFORMATION & RESOURCES	D3512	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1645849	25/05/2016	1760.77	TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LTD	1646089	26/05/2016	3483.48	TRANSFORMATION & RESOURCES	L3970	Hired or Contracted services		
51 WELLINGTON ROAD RES HOME	1643015	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1643015	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1643015	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1643015	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1643015	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1643015	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential		
51 WELLINGTON ROAD RES HOME	1643015	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential		
7 WAVES COMMUNITY RADIO T/A WIRRAL RADIO	1645343	23/05/2016	1500.00	TRANSFORMATION & RESOURCES	L5350	Electricity		
A 1 A TRAVEL	1641664	09/05/2016	10246.45	FAMILIES AND WELL BEING	E5730	School Transport - Special		
A 1 A TRAVEL	1641664	09/05/2016	10246.45	FAMILIES AND WELL BEING	E5730	School Transport - Primary		
A 1 A TRAVEL	1641664	09/05/2016	8197.16	FAMILIES AND WELL BEING	E5730	School Transport - Primary		
A 1 A TRAVEL	1641664	09/05/2016	7828.34	FAMILIES AND WELL BEING	E5730	School Transport - Primary		
A 1 A TRAVEL	1641664	09/05/2016	9758.41	FAMILIES AND WELL BEING	E5730	School Transport - Primary		
A 1 A TRAVEL	1641664	09/05/2016	10246.45	FAMILIES AND WELL BEING	E5730	School Transport - Primary		
A 1 A TRAVEL	1643016	17/05/2016	7844.07	FAMILIES AND WELL BEING	E5730	School Transport - Primary		
A 1 A TRAVEL	1645084	20/05/2016	10246.45	FAMILIES AND WELL BEING	E5730	School Transport - Primary		
A 1 A TRAVEL	1646634	31/05/2016	10246.45	FAMILIES AND WELL BEING	E5730	School Transport - Primary		
A P CONTRACT HIRE LIMITED	1643018	17/05/2016	1017.30	FAMILIES AND WELL BEING	S5600	Ind Sector Transport		
A P CONTRACT HIRE LIMITED	1645085	20/05/2016	888.96	FAMILIES AND WELL BEING	S5600	Ind Sector Transport		
A P CONTRACT HIRE LIMITED	1645648	24/05/2016	1062.12	FAMILIES AND WELL BEING	S5600	Ind Sector Transport		
A P CONTRACT HIRE LIMITED	1642106	11/05/2016	1031.46	FAMILIES AND WELL BEING	S5600	Ind Sector Transport		
A TEAM WIRRAL LIMITED	1640059	03/05/2016	5781.79	FAMILIES AND WELL BEING	E5730	School Transport - Primary		
A TEAM WIRRAL LIMITED	1641665	09/05/2016	5918.47	FAMILIES AND WELL BEING	E5730	School Transport - Primary		
A TEAM WIRRAL LIMITED	1642792	16/05/2016	4794.58	FAMILIES AND WELL BEING	E5730	School Transport - Primary		
A TEAM WIRRAL LIMITED	1645344	23/05/2016	5798.34	FAMILIES AND WELL BEING	E5730	School Transport - Primary		
A TEAM WIRRAL LIMITED	1646635	31/05/2016	5967.47	FAMILIES AND WELL BEING	E5730	School Transport - Primary		
A TO B AUTOS	1641315	06/05/2016	655.38	FAMILIES AND WELL BEING	L5410	Direct Transport Costs		
A2B TRAVEL (UK) LIMITED	1641859	10/05/2016	2853.30	FAMILIES AND WELL BEING	E5730	School Transport - Special		
A2B TRAVEL (UK) LIMITED	1641859	10/05/2016	2853.30	FAMILIES AND WELL BEING	E5730	School Transport - Special		
A2B TRAVEL (UK) LIMITED	1644189	19/05/2016	2140.28	FAMILIES AND WELL BEING	E5730	School Transport - Special		
A2B TRAVEL (UK) LIMITED	1645649	24/05/2016	2853.30	FAMILIES AND WELL BEING	E5730	School Transport - Special		
A2B TRAVEL (UK) LIMITED	1645649	24/05/2016	821.35	FAMILIES AND WELL BEING	S5600	Ind Sector Transport		
A2B TRAVEL (UK) LIMITED	1646636	31/05/2016	2853.30	FAMILIES AND WELL BEING	E5730	School Transport - Special		
A2B TRAVEL (UK) LIMITED	1642107	11/05/2016	821.35	FAMILIES AND WELL BEING	S5600	Ind Sector Transport		
A2B TRAVEL (UK) LIMITED	1642107	11/05/2016	821.35	FAMILIES AND WELL BEING	S5600	Ind Sector Transport		
A2B TRAVEL (UK) LIMITED	1644189	19/05/2016	657.08	FAMILIES AND WELL BEING	S5600	Ind Sector Transport		
ABACUS PLAYGROUNDS LIMITED	1643019	17/05/2016	55673.04	REGENERATION & ENVIRONMENT	C3283	Contractors - Main		
ABBEY LAWNS LTD	1643020	17/05/2016	1793.28	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing		
ABBEY LAWNS LTD	1643020	17/05/2016	1478.48	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing		
ABBEY LAWNS LTD	1643020	17/05/2016	-522.80	FAMILIES AND WELL BEING	S6142	Customer and Client - Community Care		
ABBEY LAWNS LTD	1643020	17/05/2016	-522.80	FAMILIES AND WELL BEING	S6141	Customer and Client - Community Care		
ABBEY RENTALS	1643921	18/05/2016	1198.17	FAMILIES AND WELL BEING	E7052	Other Third Party Payments		
ABBEY STAIRLIFTS LIMITED	1640323	04/05/2016	1480.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants		
ABBEY STAIRLIFTS LIMITED	1643021	17/05/2016	4860.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants		
ABBEY STAIRLIFTS LIMITED	1645345	23/05/2016	2416.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants		
ABBEY STAIRLIFTS LIMITED	1645345	23/05/2016	4150.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants		
ABBEYFIELD HOYLAK & WEST KIRBY	1643022	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential		
ABBEYFIELD HOYLAK & WEST KIRBY	1643022	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential		
ABBEYFIELD HOYLAK & WEST KIRBY	1643022	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential		
ABBEYFIELD HOYLAK & WEST KIRBY	1643022	17/05/2016	1005.43	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential		
ABBEYFIELD HOYLAK & WEST KIRBY	1643022	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential		
ABBEYFIELD HOYLAK & WEST KIRBY	1643022	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential		
ABBEYFIELD HOYLAK & WEST KIRBY	1643022	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential		
ABBEYFIELD HOYLAK & WEST KIRBY	1643022	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential		
ABBEYFIELD WIRRAL EXTRA CARE	1643023	17/05/2016	-828.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential		
ABBEYFIELD WIRRAL EXTRA CARE	1643023	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential		
ABBEYFIELD WIRRAL EXTRA CARE	1643023	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential		
ABBEYFIELD WIRRAL EXTRA CARE	1643023	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential		
ABBEYFIELD WIRRAL EXTRA CARE	1643023	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential		
ABBEYFIELD WIRRAL EXTRA CARE	1643023	17/05/2016	828.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential		
ABBEYFIELD WIRRAL EXTRA CARE	1643023	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential		
ABL HEALTH LIMITED	1644191	19/05/2016	58319.78	FAMILIES AND WELL BEING	P4041	Specialist Contracts & Fees		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ABLE CARE SERVICES (NORTHERN) LIMITED	1643922	18/05/2016	3100.00	FAMILIES AND WELL BEING	E7040	Care Provision	
ACADEMICS	1640324	04/05/2016	1772.40	FAMILIES AND WELL BEING	E5710	Agency Staff	
ACCESS COMMUNITY SERVICES LIMITED	1646317	27/05/2016	2114.48	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
ACCURATE WEIGHT CO LIMITED	1641669	09/05/2016	1708.80	REGENERATION & ENVIRONMENT	H3200	Equipment, Furniture & Materials	
ACORN HOUSE	1643026	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1643026	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1643026	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1643026	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1643026	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1643026	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1643026	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1643026	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1643026	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1643026	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1643026	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1643026	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE	1643026	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1643026	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Short Term Support - Residential	
ACORN HOUSE	1643026	17/05/2016	-513.14	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1643026	17/05/2016	-900.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1640325	04/05/2016	11181.30	FAMILIES AND WELL BEING	P4090	Grants to Voluntary Organisations	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1644192	19/05/2016	11181.30	FAMILIES AND WELL BEING	P4090	Grants to Voluntary Organisations	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1646319	27/05/2016	15527.85	FAMILIES AND WELL BEING	E5944	Special Educ Needs Top Ups	
ACTIVE8 CARE LIMITED	1645351	23/05/2016	15500.00	FAMILIES AND WELL BEING	E7040	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1643027	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1643027	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1643027	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1643027	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1643027	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1643027	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1643027	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1643027	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1643027	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1643027	17/05/2016	-828.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
ADEPT CLEANING SERVICES	1646638	31/05/2016	4191.17	REGENERATION & ENVIRONMENT	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS	1640060	03/05/2016	5250.00	FAMILIES AND WELL BEING	E7041	Care Provision	
ADOPTION MATTERS	1640060	03/05/2016	750.00	FAMILIES AND WELL BEING	E7041	Care Provision	
ADOPTION MATTERS	1640060	03/05/2016	750.00	FAMILIES AND WELL BEING	E7041	Care Provision	
ADOPTION MATTERS	1640060	03/05/2016	750.00	FAMILIES AND WELL BEING	E7041	Care Provision	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	527.76	FAMILIES AND WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	1200.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	1064.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	2772.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	1671.76	FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	1176.52	FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	1200.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	1040.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	1712.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	1236.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	1166.43	FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	1781.16	FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	2992.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	510.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	510.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	510.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	510.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	510.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	510.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	510.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	







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APEC ENVIRONMENTAL LTD	1646653	31/05/2016	571.20	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
APEC ENVIRONMENTAL LTD	1646653	31/05/2016	1197.60	CHILDREN & YOUNG PEOPLE	C2011	Contractors - Main	
APOLLO CARE (WIRRAL) LIMITED	1641336	06/05/2016	4673.09	FAMILIES AND WELL BEING	S6131	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1642574	13/05/2016	1493.01	FAMILIES AND WELL BEING	S6131	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1642312	12/05/2016	3768.52	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Homecare	
APPLE BLOSSOM COURT LIMITED	1643080	17/05/2016	2688.60	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1643080	17/05/2016	2688.60	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1643080	17/05/2016	3283.64	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1643080	17/05/2016	2228.16	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1643080	17/05/2016	2738.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1643080	17/05/2016	2614.84	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1643080	17/05/2016	2718.64	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1643080	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1643080	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6121	Short Term Support - Residential	
APPLETREE TREATMENT CENTRE LIMITED	1640072	03/05/2016	52930.00	FAMILIES AND WELL BEING	E7040	Care Provision	
APPLETREE TREATMENT CENTRE LIMITED	1642801	16/05/2016	9974.16	FAMILIES AND WELL BEING	E7040	Care Provision	
ARENA OPTIONS LIMITED	1641872	10/05/2016	12584.65	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ARGYLE CARE GROUP	1643081	17/05/2016	1643.92	FAMILIES AND WELL BEING	S6133	Long Term Support - Nursing	
ARGYLE CARE GROUP	1643081	17/05/2016	2078.72	FAMILIES AND WELL BEING	S6161	Long Term Support - Residential	
ARK COMMUNITY TRANSPORT	1641678	09/05/2016	988.80	FAMILIES AND WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1642575	13/05/2016	872.64	FAMILIES AND WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1645095	20/05/2016	1090.80	FAMILIES AND WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1646336	27/05/2016	9627.60	FAMILIES AND WELL BEING	S5600	DASS Transport Service	
ARK COMMUNITY TRANSPORT	1646336	27/05/2016	1090.80	FAMILIES AND WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1641678	09/05/2016	9627.60	FAMILIES AND WELL BEING	S5600	DASS Transport Service	
ARK COMMUNITY TRANSPORT	1642575	13/05/2016	7913.52	FAMILIES AND WELL BEING	S5600	DASS Transport Service	
ARK COMMUNITY TRANSPORT	1642575	13/05/2016	648.00	FAMILIES AND WELL BEING	S5600	DASS Transport Service	
ARK COMMUNITY TRANSPORT	1645095	20/05/2016	9627.60	FAMILIES AND WELL BEING	S5600	DASS Transport Service	
ARLINGCLOSE LIMITED	1644256	19/05/2016	18600.00	TRANSFORMATION & RESOURCES	F1200	Grants & Subscriptions	
ARNFIELD CARE LIMITED	1642121	11/05/2016	17116.43	FAMILIES AND WELL BEING	E7040	Care Provision	
ARNOLD CLARK	1640076	03/05/2016	2364.22	BALANCE SHEET	00000	CL - Leasing Charge	
ARNOLD CLARK	1642122	11/05/2016	593.82	BALANCE SHEET	00000	CL - Leasing Charge	43.99
ARNOLD CLARK	1642576	13/05/2016	5904.00	BALANCE SHEET	00000	CL - Leasing Charge	395.44
ARNOLD CLARK	1642576	13/05/2016	805.39	BALANCE SHEET	00000	CL - Leasing Charge	54.73
ARNOLD CLARK	1642802	16/05/2016	-634.18	BALANCE SHEET	00000	CL - Leasing Charge	-45.68
ARNOLD CLARK	1642802	16/05/2016	-585.84	BALANCE SHEET	00000	CL - Leasing Charge	-43.33
ARNOLD CLARK	1642802	16/05/2016	2433.60	BALANCE SHEET	00000	CL - Leasing Charge	162.49
ARROW SECURITY SYSTEMS	1645096	20/05/2016	1554.00	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
ARROW SECURITY SYSTEMS	1645096	20/05/2016	2034.00	REGENERATION & ENVIRONMENT	L4974	Equipment, Furniture & Materials	
ARROW SECURITY SYSTEMS	1645096	20/05/2016	1374.00	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
ARTIFAX SOFTWARE LIMITED	1646659	31/05/2016	4737.10	REGENERATION & ENVIRONMENT	L3950	Communications & Computing	
ASDA STORES LIMITED	1644258	19/05/2016	706.05	FAMILIES AND WELL BEING	P4041	Specialist Contracts & Fees	
ASDA STORES LIMITED	1644259	19/05/2016	849.26	FAMILIES AND WELL BEING	P4041	Specialist Contracts & Fees	
ASH HOUSE DAY NURSERY	1640079	03/05/2016	1309.50	FAMILIES AND WELL BEING	E9902	Educational Provider	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1645663	24/05/2016	5100.00	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1641681	09/05/2016	639.18	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1645373	23/05/2016	553.99	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE	1641879	10/05/2016	2579.41	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASPIRATIONS CARE	1641879	10/05/2016	5864.20	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASPIRATIONS CARE	1641879	10/05/2016	3364.16	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASPIRATIONS CARE	1641682	09/05/2016	11895.60	FAMILIES AND WELL BEING	E7040	Care Provision	
ASSOCIATED GAS LIMITED	1641880	10/05/2016	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
AUDLEM COUNTRY NURSING HOME	1643085	17/05/2016	1868.40	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
AURA CONSERVATION LIMITED	1641882	10/05/2016	4320.98	REGENERATION & ENVIRONMENT	C1322	Contractors - Main	
AUTISM INITIATIVES	1643087	17/05/2016	4792.28	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1643087	17/05/2016	9378.28	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1645863	25/05/2016	24558.68	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1646663	31/05/2016	25995.62	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM TOGETHER	1645100	20/05/2016	1024.70	FAMILIES AND WELL BEING	E3680	Care Provision	
AUTISM TOGETHER	1645100	20/05/2016	1024.70	FAMILIES AND WELL BEING	E3680	Care Provision	
AUTISM TOGETHER	1645099	20/05/2016	1024.70	FAMILIES AND WELL BEING	E3680	Care Provision	
AUTISM TOGETHER	1644261	19/05/2016	1024.70	FAMILIES AND WELL BEING	E3680	Care Provision	
AUTISM TOGETHER	1643089	17/05/2016	5709.04	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1643089	17/05/2016	4867.68	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1643089	17/05/2016	9973.52	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1643089	17/05/2016	8154.44	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
AUTISM TOGETHER	1643089	17/05/2016	4471.40	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1643089	17/05/2016	1604.96	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1643089	17/05/2016	519.69	FAMILIES AND WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1643089	17/05/2016	11363.24	FAMILIES AND WELL BEING	S6131	Short Term Support - Residential	
AUTISM TOGETHER	1643089	17/05/2016	1569.56	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1643089	17/05/2016	16752.72	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1643089	17/05/2016	6623.60	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1643089	17/05/2016	8446.60	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1643089	17/05/2016	9031.44	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1643089	17/05/2016	5145.20	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1643089	17/05/2016	8150.12	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1643089	17/05/2016	5145.20	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1643089	17/05/2016	7388.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1643089	17/05/2016	5835.52	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1643089	17/05/2016	4867.68	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1643089	17/05/2016	5065.84	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1643089	17/05/2016	6104.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1643089	17/05/2016	4738.44	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1643089	17/05/2016	4867.68	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1643089	17/05/2016	4738.44	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1643088	17/05/2016	9609.08	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1643088	17/05/2016	7442.76	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1643088	17/05/2016	5918.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1641883	10/05/2016	225607.19	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM TOGETHER	1641883	10/05/2016	120140.88	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1642314	12/05/2016	10000.00	FAMILIES AND WELL BEING	E9672	Hired or Contracted services	
AUTISM TOGETHER	1646101	26/05/2016	984.95	TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
AUTISM TOGETHER	1640336	04/05/2016	2500.00	TRANSFORMATION & RESOURCES	B7554	Grants to Voluntary Organisations	
AUTISM TOGETHER	1646664	31/05/2016	6157.00	FAMILIES AND WELL BEING	E6280	Hired or Contracted services	
AVALON	1643091	17/05/2016	9461.68	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
AYNSLEY NURSING HOME	1643092	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1643092	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1643092	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1643092	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1643092	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1643092	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1643092	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1643092	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1643092	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
AYNSLEY NURSING HOME	1643092	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
AYNSLEY NURSING HOME	1643092	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
AYNSLEY NURSING HOME	1643092	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1643092	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1643092	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1643092	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1643092	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1643092	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1643092	17/05/2016	650.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1643092	17/05/2016	715.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
B AND D DUDLEY (CHEMISTS) LIMITED	1644263	19/05/2016	564.71	FAMILIES AND WELL BEING	P4041	Specialist Contracts & Fees	
B AND D DUDLEY (CHEMISTS) LIMITED	1644263	19/05/2016	561.78	FAMILIES AND WELL BEING	P4041	Specialist Contracts & Fees	
B I R C C LIMITED	1640338	04/05/2016	45863.19	FAMILIES AND WELL BEING	S6142	Long Term Support - Community: Supported Living	
B I R C C LIMITED	1645375	23/05/2016	46601.37	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1642808	16/05/2016	808.48	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
BACKCARE SOLUTIONS LTD	1640084	03/05/2016	712.74	TRANSFORMATION & RESOURCES	V1190	Equipment, Furniture & Materials	
BADENOCH & CLARK	1646104	26/05/2016	2910.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1640615	05/05/2016	1746.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADGE CREATION LIMITED	1640085	03/05/2016	523.20	REGENERATION & ENVIRONMENT	L4820	Printing, Stationery & General Office Expenses	
BALTIMORE CONSULTING LIMITED	1645106	20/05/2016	3120.00	FAMILIES AND WELL BEING	E9690	Consultants Fees	
BAM NUTTALL LIMITED	1642317	12/05/2016	516.00	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
BAM NUTTALL LIMITED	1641685	09/05/2016	1152.00	FAMILIES AND WELL BEING	L5480	Equipment, Furniture & Materials	
BAM NUTTALL LIMITED	1641685	09/05/2016	546.00	REGENERATION & ENVIRONMENT	L4820	Grounds Maintenance	
BAM NUTTALL LIMITED	1640616	05/05/2016	121346.38	BALANCE SHEET	00000	BAM NUTTALL - CRM	
BAM NUTTALL LIMITED	1645107	20/05/2016	583876.32	BALANCE SHEET	00000	BAM NUTTALL - CRM	
BARCHESTER HEALTHCARE LIMITED	1643100	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
BARCHESTER HEALTHCARE LIMITED	1643100	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
BARCHESTER HEALTHCARE LIMITED	1643099	17/05/2016	1847.72	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
BARNARDO'S	1645869	25/05/2016	3428.57	FAMILIES AND WELL BEING	E7040	Care Provision	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	1643115	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1643115	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1643115	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1643115	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Short Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1643115	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1643115	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1643115	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1643115	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1643115	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1643115	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1643115	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1643115	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1643115	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1643115	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1643115	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Short Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1643115	17/05/2016	514.29	FAMILIES AND WELL BEING	S6131	Short Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1643115	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1643115	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1643115	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1643115	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1643115	17/05/2016	1105.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1643115	17/05/2016	1221.43	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
BOND CARE WILLINGTON LIMITED	1643115	17/05/2016	1092.86	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
BOTTOMLINE TECHNOLOGIES LIMITED	1645385	23/05/2016	1200.00	FAMILIES AND WELL BEING	L1040	Repairs, alterations and maintenance	
BRENNTAG UK LIMITED	1642133	11/05/2016	1978.44	FAMILIES AND WELL BEING	L3320	Equipment, Furniture & Materials	
BRIDGING THE GAP CONSULTANCY LIMITED	1643119	17/05/2016	540.00	FAMILIES AND WELL BEING	E6533	Care Provision	
BRIGHTER BEBINGTON	1640347	04/05/2016	2500.00	TRANSFORMATION & RESOURCES	B7554	Grants to Voluntary Organisations	
BRIGHTSIDE COMMERCIAL DEEP CLEANING LIMITED	1642329	12/05/2016	984.00	TRANSFORMATION & RESOURCES	C0044	Contractors - Main	
BRITISH GAS BUSINESS	1643949	18/05/2016	1596.66	TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	4912.48	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	1235.37	TRANSFORMATION & RESOURCES	L2480	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	1272.78	TRANSFORMATION & RESOURCES	D3540	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	1389.98	TRANSFORMATION & RESOURCES	D3502	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	1005.39	TRANSFORMATION & RESOURCES	D3512	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	565.53	TRANSFORMATION & RESOURCES	D2630	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	536.49	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	725.26	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	751.99	FAMILIES AND WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	750.26	FAMILIES AND WELL BEING	S5130	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	750.13	FAMILIES AND WELL BEING	S5130	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	925.45	FAMILIES AND WELL BEING	S5130	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	706.42	FAMILIES AND WELL BEING	S5130	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	781.44	FAMILIES AND WELL BEING	S6136	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	587.55	TRANSFORMATION & RESOURCES	D3503	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	714.49	TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	919.71	REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	1047.44	REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	640.89	REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	1101.10	REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	1896.02	FAMILIES AND WELL BEING	S5210	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	1228.74	TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	733.42	FAMILIES AND WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	1440.87	FAMILIES AND WELL BEING	L3030	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	741.28	TRANSFORMATION & RESOURCES	D3520	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	704.58	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	634.72	REGENERATION & ENVIRONMENT	L2470	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	769.84	TRANSFORMATION & RESOURCES	D3541	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	530.70	FAMILIES AND WELL BEING	E6763	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	692.29	TRANSFORMATION & RESOURCES	L5330	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	1460.20	FAMILIES AND WELL BEING	L5510	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	1219.14	TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	1277.19	TRANSFORMATION & RESOURCES	T4020	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	523.87	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	531.60	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	555.02	FAMILIES AND WELL BEING	L3403	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	994.20	REGENERATION & ENVIRONMENT	L4820	Electricity	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1643949	18/05/2016	869.30	TRANSFORMATION & RESOURCES	D2650	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	867.96	TRANSFORMATION & RESOURCES	D3518	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	516.32	FAMILIES AND WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	2297.61	TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	1203.37	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1643949	18/05/2016	-880.20	FAMILIES AND WELL BEING	E9420	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	810.80	FAMILIES AND WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1645675	24/05/2016	835.69	TRANSFORMATION & RESOURCES	D2690	Electricity	
BRITISH TELECOMMUNICATIONS PLC	1642592	13/05/2016	62709.06	TRANSFORMATION & RESOURCES	H4000	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	1642135	11/05/2016	816.48	FAMILIES AND WELL BEING	S6131	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1645676	24/05/2016	682.80	FAMILIES AND WELL BEING	S6131	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1640641	05/05/2016	1483.20	TRANSFORMATION & RESOURCES	F4300	Communications & Computing	
BRITISH YOUTH COUNCIL	1642332	12/05/2016	500.00	FAMILIES AND WELL BEING	E9480	Hired or Contracted services	
BROOK YOUNG PEOPLE	1640350	04/05/2016	11375.00	FAMILIES AND WELL BEING	P4060	Grants to Voluntary Organisations	
BROOK YOUNG PEOPLE	1644299	19/05/2016	11375.00	FAMILIES AND WELL BEING	P4060	Grants to Voluntary Organisations	
BROOKFIELD NURSING AGENCY	1641896	10/05/2016	4485.29	FAMILIES AND WELL BEING	S6131	Long Term Support - Community: Homecare	
BROOKFIELD NURSING HOME	1643123	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1643123	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1643123	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1643123	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1643123	17/05/2016	1625.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
BROTHERS OF CHARITY SERVICES	1643124	17/05/2016	4577.40	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
BROTHERS OF CHARITY SERVICES	1641897	10/05/2016	4696.34	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROTHERS OF CHARITY SERVICES	1645391	23/05/2016	4696.34	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROTHERS OF CHARITY SERVICES	1645390	23/05/2016	1645.92	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
BT GLOBAL SERVICES	1640351	04/05/2016	59517.67	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
BT GLOBAL SERVICES	1641898	10/05/2016	30109.09	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BUDGET MAINTENANCE LIMITED	1641899	10/05/2016	1385.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
BUILDING SOFTWARE LIMITED T/A MEASURE2IMPROVE	1646357	27/05/2016	9540.00	REGENERATION & ENVIRONMENT	V1900	Advertising, Publicity & Marketing	
BUILDING TECHNOLOGY SYSTEMS LIMITED	1645678	24/05/2016	1200.00	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
BUPA CARE HOMES	1643129	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1643129	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1643129	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
BUPA CARE HOMES	1643129	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
BUPA CARE HOMES	1643129	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
BUPA CARE HOMES	1643129	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1643128	17/05/2016	1824.76	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1643127	17/05/2016	1786.96	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1643129	17/05/2016	-1812.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1643129	17/05/2016	-1812.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1643129	17/05/2016	-910.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1643129	17/05/2016	-711.86	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1643128	17/05/2016	-1218.80	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
BUSY BEES BROMBOROUGH	1640099	03/05/2016	1309.50	FAMILIES AND WELL BEING	E9902	Educational Provider	
BUSY BEES BROMBOROUGH	1642823	16/05/2016	750.75	FAMILIES AND WELL BEING	E9902	Educational Provider	
BYSEN LIMITED	1641355	06/05/2016	111630.21	TRANSFORMATION & RESOURCES	F5081	Consultants Fees	
BYTES SOFTWARE SERVICES LIMITED	1642594	13/05/2016	8280.00	REGENERATION & ENVIRONMENT	C3050	Computer - Hardware	
C3 IMAGING LTD	1642336	12/05/2016	2451.00	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
C3 IMAGING LTD	1644303	19/05/2016	830.40	REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
C3 IMAGING LTD	1646358	27/05/2016	708.00	TRANSFORMATION & RESOURCES	A5000	Equipment, Furniture & Materials	
CACI LIMITED	1642136	11/05/2016	10490.40	FAMILIES AND WELL BEING	E9510	Hired or Contracted services	
CACI LIMITED	1646359	27/05/2016	1955.69	FAMILIES AND WELL BEING	E5170	Educational Provider	
CACI LIMITED	1645116	20/05/2016	14640.00	FAMILIES AND WELL BEING	E9510	Hired or Contracted services	
CALBARRIE LIMITED	1646122	26/05/2016	5376.42	TRANSFORMATION & RESOURCES	D2540	Repairs, alterations and maintenance	
CALBARRIE LIMITED	1646122	26/05/2016	1644.30	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
CALDY CONSTRUCTION CO	1641693	09/05/2016	600.00	FAMILIES AND WELL BEING	S3360	Equipment, Furniture & Materials	
CAMBIAN CHILDCARE LIMITED	1641694	09/05/2016	19590.39	FAMILIES AND WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1641694	09/05/2016	22492.67	FAMILIES AND WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1641694	09/05/2016	20477.98	FAMILIES AND WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1641694	09/05/2016	19042.99	FAMILIES AND WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1641694	09/05/2016	19042.99	FAMILIES AND WELL BEING	E7040	Care Provision	
CAMBRIAN SUPPORTED LIVING	1645394	23/05/2016	13701.80	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
CAMBRIAN SUPPORTED LIVING	1641902	10/05/2016	12717.12	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
CANDA COPYING LTD	1646680	31/05/2016	576.00	REGENERATION & ENVIRONMENT	B7070	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1646680	31/05/2016	532.40	TRANSFORMATION & RESOURCES	P1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1646680	31/05/2016	507.96	FAMILIES AND WELL BEING	E1000	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CANDA COPYING LTD	1646680	31/05/2016	601.18	FAMILIES AND WELL BEING	E9600	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1646680	31/05/2016	539.68	FAMILIES AND WELL BEING	E6150	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1646680	31/05/2016	1107.28	REGENERATION & ENVIRONMENT	L2430	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1646680	31/05/2016	655.64	TRANSFORMATION & RESOURCES	P1010	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1646680	31/05/2016	887.63	FAMILIES AND WELL BEING	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1646680	31/05/2016	552.97	FAMILIES AND WELL BEING	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1646680	31/05/2016	927.14	REGENERATION & ENVIRONMENT	L3950	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1646680	31/05/2016	836.66	FAMILIES AND WELL BEING	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1646680	31/05/2016	561.25	REGENERATION & ENVIRONMENT	L3950	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1646680	31/05/2016	7954.61	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1646680	31/05/2016	5497.42	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1646680	31/05/2016	5732.96	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1646680	31/05/2016	4410.34	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1646680	31/05/2016	1047.53	FAMILIES AND WELL BEING	S6241	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1646680	31/05/2016	909.19	FAMILIES AND WELL BEING	E9510	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1646680	31/05/2016	850.46	TRANSFORMATION & RESOURCES	B7530	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1642341	12/05/2016	660.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LTD	1645117	20/05/2016	1918.80	TRANSFORMATION & RESOURCES	F5300	Equipment, Furniture & Materials	
CAPITA BUSINESS SERVICES LTD	1644305	19/05/2016	15070.11	FAMILIES AND WELL BEING	E1400	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1641696	09/05/2016	3600.00	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1642596	13/05/2016	14272.82	FAMILIES AND WELL BEING	S6000	Consultants	
CAPITA BUSINESS SERVICES LTD	1640354	04/05/2016	20830.80	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1641358	06/05/2016	3312.00	FAMILIES AND WELL BEING	S6000	Consultants	
CAPITA BUSINESS SERVICES LTD	1642342	12/05/2016	196039.50	TRANSFORMATION & RESOURCES	C0320	Contractors - Main	
CAPITA BUSINESS SERVICES LTD	1640102	03/05/2016	1200.00	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1646681	31/05/2016	780.00	TRANSFORMATION & RESOURCES	F6000	Training Expenses	
CARE AND RESPITE SUPPORT SERVICES	1645880	25/05/2016	850.82	REGENERATION & ENVIRONMENT	V1350	Grants & Subscriptions	
CARE CONNECT WIRRAL LTD	1641360	06/05/2016	8122.35	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Homecare	
CARE QUALITY COMMISSION	1643954	18/05/2016	2900.00	FAMILIES AND WELL BEING	S6244	Grants & Subscriptions	
CARE TODAY (CHILDREN'S SERVICES	1641698	09/05/2016	9922.06	FAMILIES AND WELL BEING	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES	1641698	09/05/2016	10129.41	FAMILIES AND WELL BEING	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES	1646683	31/05/2016	10264.20	FAMILIES AND WELL BEING	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES	1646683	31/05/2016	10478.70	FAMILIES AND WELL BEING	E7040	Care Provision	
CAREWATCH CARE SERVICES LIMITED	1646684	31/05/2016	65236.30	FAMILIES AND WELL BEING	S6111	Long Term Support - Community: Homecare	
CARR STONWORK	1640104	03/05/2016	600.00	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
CARRINGTONS CATERING LTD	1640105	03/05/2016	2214.76	REGENERATION & ENVIRONMENT	L3950	F&C - Catering	
CARRINGTONS CATERING LTD	1643956	18/05/2016	2394.14	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1641903	10/05/2016	683.88	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
CASPIAN MEDIA LIMITED	1645396	23/05/2016	900.00	TRANSFORMATION & RESOURCES	F1130	Advertising - Employee	
CATCH 22 CHARITY LIMITED	1643146	17/05/2016	540.00	FAMILIES AND WELL BEING	E7052	Other Third Party Payments	
CATCH 22 CHARITY LIMITED	1641365	06/05/2016	10207.74	FAMILIES AND WELL BEING	E7020	Grants Paid	
CATCH 22 CHARITY LIMITED	1641365	06/05/2016	4000.03	FAMILIES AND WELL BEING	E8741	Other Third Party Payments	
CATCH 22 CHARITY LIMITED	1642825	16/05/2016	4276.80	TRANSFORMATION & RESOURCES	H4090	Training	
CATCH 22 CHARITY LIMITED	1646687	31/05/2016	10207.74	FAMILIES AND WELL BEING	E7020	Grants Paid	
CATHEDRAL LEASING LTD	1643957	18/05/2016	1177.78	TRANSFORMATION & RESOURCES	D3535	Cleaning & Domestic Supplies	
CATHERINE RIMMER	1640108	03/05/2016	1176.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHERINE RIMMER	1641703	09/05/2016	1864.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHERINE RIMMER	1641904	10/05/2016	1456.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHERINE RIMMER	1642826	16/05/2016	2088.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHERINE RIMMER	1642826	16/05/2016	880.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHERINE RIMMER	1642826	16/05/2016	864.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHERINE RIMMER	1643959	18/05/2016	2024.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CAVENDISH MEDICAL CENTRE	1646368	27/05/2016	802.00	FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
CBC COMPUTER SYSTEMS	1646127	26/05/2016	754.80	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1645683	24/05/2016	648.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1645881	25/05/2016	1168.74	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1646127	26/05/2016	3830.40	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1645398	23/05/2016	5226.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CCR SYSTEMS (NORTHERN) LIMITED	1642827	16/05/2016	2394.00	TRANSFORMATION & RESOURCES	L3910	Equipment, Furniture & Materials	
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1640678	05/05/2016	1710.00	FAMILIES AND WELL BEING	E5730	Care Provision	
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1640678	05/05/2016	19194.00	FAMILIES AND WELL BEING	E5870	Other Third Party Payments	
CEDARS CARE GROUP LIMITED	1643156	17/05/2016	1990.20	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
CENTRAL PARK MEDICAL CENTRE	1646372	27/05/2016	5334.00	FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
CENTURY HEALTHCARE LIMITED	1643157	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1643157	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1643157	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CENTURY HEALTHCARE LIMITED	1643157	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1643157	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1643157	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1643157	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1643157	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1643157	17/05/2016	4758.76	FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1643157	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1643157	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1643157	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1643157	17/05/2016	1547.57	FAMILIES AND WELL BEING	S6131	Short Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1643157	17/05/2016	1105.00	FAMILIES AND WELL BEING	S6131	Short Term Support - Nursing	
CHANGE GROW LIVE (CGL)	1644343	19/05/2016	649056.04	FAMILIES AND WELL BEING	P4019	Hired or Contracted services	
CHARLES THOMPSON'S MISSION	1645124	20/05/2016	1250.00	TRANSFORMATION & RESOURCES	B7550	Grants to Voluntary Organisations	
CHASTON HOUSE LIMITED	1643164	17/05/2016	2160.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Residential	
CHEADLE ROYAL HOSPITAL SCHOOL	1646376	27/05/2016	1575.00	FAMILIES AND WELL BEING	E5360	Adj's With Other Lea	
CHEADLE ROYAL HOSPITAL SCHOOL	1640113	03/05/2016	2975.00	FAMILIES AND WELL BEING	E5360	Adj's With Other Lea	
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	1645126	20/05/2016	508.53	FAMILIES AND WELL BEING	P4075	Payments to Other Agencies	
CHESCOMBE TRUST LTD	1643165	17/05/2016	7969.16	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1643165	17/05/2016	8850.48	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
CHESHIRE DISABLED CRICKET	1640360	04/05/2016	1957.64	TRANSFORMATION & RESOURCES	B7549	Grants to Voluntary Organisations	
CHESHIRE RES HOMES TRUST	1643166	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1643166	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1643166	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Residential	
CHESHIRE TURF MACHINERY	1641371	06/05/2016	835.38	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
CHESHIRE TURF MACHINERY	1641907	10/05/2016	1300.97	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
CHESHIRE TURF MACHINERY	1642348	12/05/2016	944.03	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
CHESHIRE TURF MACHINERY	1642348	12/05/2016	670.08	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
CHESHIRE WEST & CHESTER COUNCIL	1640114	03/05/2016	2270.83	FAMILIES AND WELL BEING	E3680	Adj's With Other Lea	
CHESTNUT HOUSE	1643168	17/05/2016	2038.88	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
CHIMES INTERNATIONAL ENTERTAINMENTS LTD	1646378	27/05/2016	6562.84	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
CHOICE LIMITED	1643169	17/05/2016	7344.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
CHRIST THE KING PRE SCHOOL	1640116	03/05/2016	646.80	FAMILIES AND WELL BEING	E9902	Educational Provider	
CIPFA	1646382	27/05/2016	2287.44	TRANSFORMATION & RESOURCES	P1042	Training - Professional	
CIRCUS OF HORRORS LIMITED	1643963	18/05/2016	4097.35	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
CIVICA UK LIMITED	1645684	24/05/2016	729.36	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
CJ CHARLES HEATING PLUMBING & GAS	1641908	10/05/2016	2860.80	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CLAIRE BATES	1643964	18/05/2016	900.00	REGENERATION & ENVIRONMENT	L2460	Training Expenses	
CLAIRE PARR	1641376	06/05/2016	846.00	FAMILIES AND WELL BEING	P4231	Hired or Contracted services	
CLARE PORTER-PHILLIPS	1641909	10/05/2016	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CLASSIC CLEANING SERVICES	1646694	31/05/2016	646.80	FAMILIES AND WELL BEING	E1420	Cleaning & Domestic Supplies	
CLAUGHTON MEDICAL CENTRE	1646384	27/05/2016	2502.00	FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
CLEMENTS CONSTRUCTION (WIRRAL) LIMITED	1640366	04/05/2016	3653.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CLS CARE SERVICES LIMITED	1643188	17/05/2016	1847.72	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
COACHING AND COMMUNITY SUPPORT	1640368	04/05/2016	2499.60	TRANSFORMATION & RESOURCES	B7549	Grants to Voluntary Organisations	
COLLEGE OF OCCUPATIONAL THERAPISTS	1642144	11/05/2016	1798.80	FAMILIES AND WELL BEING	S6114	Social Care Staff	
COMBINED CATERING SERVICES	1642356	12/05/2016	8711.86	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1642356	12/05/2016	8711.86	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1642356	12/05/2016	2470.50	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1642356	12/05/2016	9002.26	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1642356	12/05/2016	2280.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE	1640119	03/05/2016	557.96	FAMILIES AND WELL BEING	L5410	Equipment, Furniture & Materials	
COMMUNICORP UK LIMITED	1646698	31/05/2016	1920.00	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
COMMUNITY ACTION WIRRAL	1645134	20/05/2016	8333.32	ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
COMMUNITY ACTION WIRRAL	1640371	04/05/2016	8566.12	FAMILIES AND WELL BEING	P4307	Grants to Voluntary Organisations	
COMMUNITY ACTION WIRRAL	1644381	19/05/2016	8566.12	FAMILIES AND WELL BEING	P4307	Grants to Voluntary Organisations	
COMMUNITY ACTION WIRRAL	1640120	03/05/2016	1664.80	FAMILIES AND WELL BEING	E6150	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1645413	23/05/2016	1664.80	FAMILIES AND WELL BEING	E6150	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1646699	31/05/2016	1377.00	FAMILIES AND WELL BEING	E8740	Hired or Contracted services	
COMMUNITY CARING LTD	1645688	24/05/2016	39430.13	FAMILIES AND WELL BEING	S6111	Short Term Support - Other Short Term Care	
COMMUNITY CARING LTD	1641913	10/05/2016	73128.77	FAMILIES AND WELL BEING	S6141	Long Term Support - Community: Homecare	
COMMUNITY CARING LTD	1645414	23/05/2016	10879.60	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY INTEGRATED CARE	1643194	17/05/2016	1788.16	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
COMMUNITY INTEGRATED CARE	1641382	06/05/2016	33534.95	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY SUPPORTED LIVING LTD	1645893	25/05/2016	59230.29	FAMILIES AND WELL BEING	S6161	Long Term Support - Community: Supported Living	
COMPASS FOSTERING NORTH LIMITED	1646700	31/05/2016	3454.33	FAMILIES AND WELL BEING	E7040	Care Provision	
COMPASS MINERALS UK LIMITED	1640121	03/05/2016	9592.66	REGENERATION & ENVIRONMENT	V2230	Repairs and Maintenance to Buildings	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1643200	17/05/2016	4512.12	FAMILIES AND WELL BEING	L3030	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2016	1834.85	TRANSFORMATION & RESOURCES	D3537	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2016	1608.25	TRANSFORMATION & RESOURCES	D2520	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2016	872.78	TRANSFORMATION & RESOURCES	D2630	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2016	3564.70	TRANSFORMATION & RESOURCES	D2550	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2016	1653.41	TRANSFORMATION & RESOURCES	D2620	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2016	506.21	TRANSFORMATION & RESOURCES	D2530	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2016	5326.07	REGENERATION & ENVIRONMENT	L4950	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2016	501.86	REGENERATION & ENVIRONMENT	L4974	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2016	901.93	FAMILIES AND WELL BEING	E1420	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2016	560.36	FAMILIES AND WELL BEING	S5110	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2016	1397.16	FAMILIES AND WELL BEING	S5210	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2016	524.86	FAMILIES AND WELL BEING	E1430	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2016	810.77	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2016	1302.24	TRANSFORMATION & RESOURCES	D2650	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2016	629.18	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2016	1654.69	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2016	554.93	TRANSFORMATION & RESOURCES	L5300	Gas	
CORONA HOUSE	1643201	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
CORONA HOUSE	1643201	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
COTTRELL ELECTRICAL SERVICES	1644387	19/05/2016	12000.00	TRANSFORMATION & RESOURCES	C0044	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1646708	31/05/2016	2786.69	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1640715	05/05/2016	9845.71	TRANSFORMATION & RESOURCES	C0039	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1642362	12/05/2016	14793.97	CHILDREN & YOUNG PEOPLE	C1611	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1640376	04/05/2016	790.34	TRANSFORMATION & RESOURCES	D2020	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1641713	09/05/2016	1715.03	TRANSFORMATION & RESOURCES	C0039	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1644387	19/05/2016	717.97	TRANSFORMATION & RESOURCES	D8013	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1643970	18/05/2016	5462.40	TRANSFORMATION & RESOURCES	D8013	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1642616	13/05/2016	1429.86	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1645420	23/05/2016	1615.68	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1642362	12/05/2016	4417.69	CHILDREN & YOUNG PEOPLE	C2867	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1645692	24/05/2016	1384.14	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COUNTRYWIDE CARE HOMES (2) LIMITED	1643204	17/05/2016	1443.38	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1643205	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1643205	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1643205	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1643205	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1643205	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1643205	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1643205	17/05/2016	-1488.43	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1643205	17/05/2016	-711.86	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1643205	17/05/2016	-910.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
COURT NURSING HOME	1643206	17/05/2016	737.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1643206	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1643206	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1643206	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1643206	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1643206	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1643206	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
COURT NURSING HOME	1643206	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1643206	17/05/2016	2280.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1643206	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
COURT NURSING HOME	1643206	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
COURT NURSING HOME	1643206	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1643206	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1643206	17/05/2016	-522.80	FAMILIES AND WELL BEING	S6131	Customer and Client - Community Care	
COURT NURSING HOME	1643206	17/05/2016	-2280.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
COVERAGE CARE SERVICES LIMITED	1643207	17/05/2016	2200.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
COZEE CARE HOMES LTD	1643208	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1643208	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1643208	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1643208	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COZEE CARE HOMES LTD	1643208	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1643208	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
COZEE CARE HOMES LTD	1643208	17/05/2016	1690.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1643208	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1643208	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1643208	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1643208	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1643208	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Nursing	
COZEE CARE HOMES LTD	1643208	17/05/2016	-970.71	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1643208	17/05/2016	-1812.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1643208	17/05/2016	-711.86	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1643208	17/05/2016	-910.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1643208	17/05/2016	-1812.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1643208	17/05/2016	-1812.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1643208	17/05/2016	-1812.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1643208	17/05/2016	-1812.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1643208	17/05/2016	-1812.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1643208	17/05/2016	-1812.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1643208	17/05/2016	-1812.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1643208	17/05/2016	-1812.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1643208	17/05/2016	-1812.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1643208	17/05/2016	-711.86	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
CRAEGMOOR FACILITIES COMPANY LIMITED	1643210	17/05/2016	7189.36	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1643210	17/05/2016	7189.36	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1643209	17/05/2016	4276.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
CRANMORE STAIRLIFTS LIMITED	1643212	17/05/2016	3100.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1646709	31/05/2016	1044.00	FAMILIES AND WELL BEING	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1646709	31/05/2016	3049.00	FAMILIES AND WELL BEING	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1646709	31/05/2016	7846.00	FAMILIES AND WELL BEING	E6280	Hired or Contracted services	
CRYSTAL CARE SOLUTIONS LIMITED	1641714	09/05/2016	2895.00	FAMILIES AND WELL BEING	E7040	Indep Resident Care	
CRYSTAL CARE SOLUTIONS LIMITED	1641714	09/05/2016	3995.00	FAMILIES AND WELL BEING	E7040	Indep Resident Care	
CRYSTAL CARE SOLUTIONS LIMITED	1642617	13/05/2016	2895.00	FAMILIES AND WELL BEING	E7040	Indep Resident Care	
CRYSTAL CARE SOLUTIONS LIMITED	1642617	13/05/2016	3995.00	FAMILIES AND WELL BEING	E7040	Indep Resident Care	
CRYSTAL CARE SOLUTIONS LIMITED	1642836	16/05/2016	810.60	FAMILIES AND WELL BEING	E7040	Indep Resident Care	
CRYSTAL CARE SOLUTIONS LIMITED	1645140	20/05/2016	2895.00	FAMILIES AND WELL BEING	E7040	Indep Resident Care	
CRYSTAL CARE SOLUTIONS LIMITED	1645140	20/05/2016	3995.00	FAMILIES AND WELL BEING	E7040	Indep Resident Care	
CRYSTAL CARE SOLUTIONS LIMITED	1645902	25/05/2016	2895.00	FAMILIES AND WELL BEING	E7040	Indep Resident Care	
CRYSTAL CARE SOLUTIONS LIMITED	1645902	25/05/2016	3995.00	FAMILIES AND WELL BEING	E7040	Indep Resident Care	
CRYSTAL GLASS CABINETS LIMITED T/A RDSONLINE	1645424	23/05/2016	900.00	REGENERATION & ENVIRONMENT	L4820	Equipment, Furniture & Materials	
CTC PSYCHOLOGICAL SERVICES	1642837	16/05/2016	955.35	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CULLEN BUILDING COMPANY LIMITED	1645426	23/05/2016	5772.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CUMBERLAND SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1645141	20/05/2016	5599.58	FAMILIES AND WELL BEING	E7040	Care Provision	
CUMBERLAND SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1645141	20/05/2016	17732.00	FAMILIES AND WELL BEING	E7040	Care Provision	
CYCLING PROJECTS LIMITED	1644389	19/05/2016	4800.00	FAMILIES AND WELL BEING	P4250	Hired or Contracted services	
CYNTECH TRADING LIMITED T/A JUST PROJECTORS	1641715	09/05/2016	690.00	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
D MCCARTHY PLUMBING & HEATING	1643216	17/05/2016	3300.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1643217	17/05/2016	3715.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DAISY & JAKE DAY NURSERY LIMITED	1640127	03/05/2016	1501.50	FAMILIES AND WELL BEING	E9902	Educational Provider	
DALESIDE NURSING HOME LIMITED	1643218	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1643218	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1643218	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1643218	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1643218	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1643218	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1643218	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1643218	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1643218	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1643218	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1643218	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1643218	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6132	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1643218	17/05/2016	28292.00	FAMILIES AND WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1643218	17/05/2016	25720.00	FAMILIES AND WELL BEING	S6135	Short Term Support - Residential	
DAMIAN SANDERS	1641716	09/05/2016	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DANIEL CLARE	1642619	13/05/2016	921.06	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
DANIEL CLARE	1646395	27/05/2016	805.39	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
DANTE FIRE & SECURITY LIMITED	1642620	13/05/2016	596.33	TRANSFORMATION & RESOURCES	D3508	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1645143	20/05/2016	4526.17	TRANSFORMATION & RESOURCES	C0044	Contractors - Main	
DANTE FIRE & SECURITY LIMITED	1642365	12/05/2016	2035.20	TRANSFORMATION & RESOURCES	C0044	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DANTE FIRE & SECURITY LIMITED	1646396	27/05/2016	700.90	TRANSFORMATION & RESOURCES	D2550	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1645428	23/05/2016	1230.97	FAMILIES AND WELL BEING	L3402	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1640129	03/05/2016	618.97	TRANSFORMATION & RESOURCES	D2640	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1645143	20/05/2016	1056.00	TRANSFORMATION & RESOURCES	D3532	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1645143	20/05/2016	3956.12	TRANSFORMATION & RESOURCES	D3541	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1645143	20/05/2016	1602.00	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1644395	19/05/2016	714.00	TRANSFORMATION & RESOURCES	P1042	Training	
DAVE OWINGS T/A HACKNEY DIRECT	1641717	09/05/2016	2683.40	FAMILIES AND WELL BEING	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1642621	13/05/2016	2278.60	FAMILIES AND WELL BEING	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1645144	20/05/2016	2752.20	FAMILIES AND WELL BEING	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1646397	27/05/2016	2461.00	FAMILIES AND WELL BEING	E5730	School Transport - Primary	
DAVE RHODES GROUND MAINTENANCE	1645429	23/05/2016	800.00	REGENERATION & ENVIRONMENT	L4002	Recharge - Grounds Maintenance	
DAVID LEWIS.	1643232	17/05/2016	5419.96	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1643232	17/05/2016	3446.60	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1643232	17/05/2016	3697.68	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1643232	17/05/2016	3635.36	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
DAVY LIVER LTD	1645698	24/05/2016	1520.57	FAMILIES AND WELL BEING	S5600	DASS Transport Service	
DAVY LIVER LTD	1643235	17/05/2016	1291.50	FAMILIES AND WELL BEING	S5600	DASS Transport Service	
DAVY LIVER LTD	1643235	17/05/2016	1297.49	FAMILIES AND WELL BEING	S5600	DASS Transport Service	
DAVY LIVER LTD	1643235	17/05/2016	960.75	FAMILIES AND WELL BEING	S5600	DASS Transport Service	
DAVY LIVER LTD	1644401	19/05/2016	1223.33	FAMILIES AND WELL BEING	S5600	DASS Transport Service	
DAY LEWIS PLC	1644407	19/05/2016	1009.07	FAMILIES AND WELL BEING	P4041	Specialist Contracts & Fees	
DAY LEWIS PLC	1644406	19/05/2016	1990.32	FAMILIES AND WELL BEING	P4041	Specialist Contracts & Fees	
DEAFNESS SUPPORT NETWORK	1641397	06/05/2016	2628.92	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
DEAFNESS SUPPORT NETWORK	1646719	31/05/2016	2628.92	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
DENBIGHSHIRE COUNTY COUNCIL	1642625	13/05/2016	12496.79	FAMILIES AND WELL BEING	E3680	Adj's With Other Lea	
DENBIGHSHIRE COUNTY COUNCIL	1642625	13/05/2016	11776.14	FAMILIES AND WELL BEING	E3680	Adj's With Other Lea	
DEREKS BUILDING SERVICES LIMITED	1641927	10/05/2016	3961.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	1643248	17/05/2016	1352.52	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
DEVANEY MEDICAL CENTRE	1646400	27/05/2016	2823.00	FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
DEVONSHIRE MANOR HOMES LIMITED	1643250	17/05/2016	1005.43	FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1643250	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1643250	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1643250	17/05/2016	1005.43	FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1643250	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1643250	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1643250	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1643250	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1643250	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1643250	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
DIAMOND HEALTH LIMITED T/A WYN ELLIS & SON PHARMACY	1644427	19/05/2016	1198.11	FAMILIES AND WELL BEING	P4041	Specialist Contracts & Fees	
DIocese of Shrewsbury	1646723	31/05/2016	57524.86	CHILDREN & YOUNG PEOPLE	C2022	Contractors - Main	
DIRECT DIESEL INJECTION SERVICES LIMITED	1646147	26/05/2016	1309.99	TRANSFORMATION & RESOURCES	T4020	Repairs, alterations and maintenance	
DIRECT DIESEL INJECTION SERVICES LIMITED	1646401	27/05/2016	1483.38	TRANSFORMATION & RESOURCES	T4020	Repairs, alterations and maintenance	
DOCUMENT OUTPUT SOLUTIONS UK LTD	1646403	27/05/2016	8053.20	TRANSFORMATION & RESOURCES	F4410	Hired or Contracted services	
DONNA MARIE MORRIS	1641403	06/05/2016	1269.00	FAMILIES AND WELL BEING	E9062	Hired or Contracted services	
DR AASHISH TAGORE	1641928	10/05/2016	3467.40	FAMILIES AND WELL BEING	S6211	Medical Service Provider	
DR D KERSHAW & DR BNE QUINN T/A KINGS LANE MEDICAL PRACTICE	1645404	27/05/2016	1299.00	FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
DR DAVID R ECCLES	1646725	31/05/2016	772.00	FAMILIES AND WELL BEING	S6211	Medical Service Provider	
DR HELEN M WILKINS	1642842	16/05/2016	3504.00	REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
DR J A RENWICK DR B W TAYLOR & DR C P ARTHUR	1640379	04/05/2016	2638.12	FAMILIES AND WELL BEING	S6244	Rents - external	
DR OATES & PARTNERS	1646406	27/05/2016	1302.00	FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
DR RAYMOND & PARTNERS	1646408	27/05/2016	3102.00	FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
DR SUSAN LESLEY KING	1642843	16/05/2016	8197.50	REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
DRS G.G. FRANCIS & J.A. HORTOP	1646409	27/05/2016	2346.00	FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
DRYDEN'S LIMITED	1642630	13/05/2016	1857.00	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
DUNDORAN NURSING HOME	1643264	17/05/2016	4200.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	4200.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	1643264	17/05/2016	2437.60	FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1643264	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
DUNDORAN NURSING HOME	1643264	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	-938.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	-1876.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	-1876.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	-1876.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	-1876.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	-1876.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	-1876.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	-1876.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	-737.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	-942.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	737.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	-589.60	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
DWF LLP	1641408	06/05/2016	1911.60	REGENERATION & ENVIRONMENT	B8450	General Supplies and Services	
DWF LLP	1641408	06/05/2016	1848.60	REGENERATION & ENVIRONMENT	B8450	General Supplies and Services	
E A BECK	1641721	09/05/2016	22286.70	FAMILIES AND WELL BEING	E5730	School Transport - Secondary	
E A BECK	1642631	13/05/2016	18599.76	FAMILIES AND WELL BEING	E5730	School Transport - Secondary	
E A BECK	1645147	20/05/2016	23249.70	FAMILIES AND WELL BEING	E5730	School Transport - Primary	
E A BECK	1646410	27/05/2016	23211.72	FAMILIES AND WELL BEING	E5730	School Transport - Secondary	
E A BECK	1646731	31/05/2016	23302.28	FAMILIES AND WELL BEING	E5730	School Transport - Secondary	
E A REED & SONS	1643266	17/05/2016	46589.72	REGENERATION & ENVIRONMENT	C3283	Contractors - Main	
E A REED & SONS	1642844	16/05/2016	3900.00	REGENERATION & ENVIRONMENT	L4002	Recharges Other	
E A REED & SONS	1643266	17/05/2016	1440.00	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
E A REED & SONS	1645702	24/05/2016	1230.00	REGENERATION & ENVIRONMENT	L4820	Equipment, Furniture & Materials	
E A REED & SONS	1646732	31/05/2016	660.00	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
E A REED & SONS	1642844	16/05/2016	2340.00	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
E A REED & SONS	1646150	26/05/2016	930.00	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
E A REED & SONS	1646150	26/05/2016	1020.00	REGENERATION & ENVIRONMENT	L4974	Equipment, Furniture & Materials	
E K LAURIE LIMITED	1643983	18/05/2016	1704.00	TRANSFORMATION & RESOURCES	A2000	General Supplies and Services	
E.ON	1645908	25/05/2016	2407.38	FAMILIES AND WELL BEING	E8760	Gas	
EASTHAM ADULT TRAINING CENTRE PARENTS ASSOCIATION	1640382	04/05/2016	2500.00	TRANSFORMATION & RESOURCES	B7554	Grants to Voluntary Organisations	
EASTHAM GROUP PRACTICE	1646412	27/05/2016	1754.00	FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
ECLIPSE ACCESS SOLUTIONS LTD	1643270	17/05/2016	2680.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1643270	17/05/2016	3230.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
EDF ENERGY 1 LIMITED	1643986	18/05/2016	854.63	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1643986	18/05/2016	2824.72	REGENERATION & ENVIRONMENT	V1450	Electricity	
EDF ENERGY 1 LIMITED	1643986	18/05/2016	6554.94	REGENERATION & ENVIRONMENT	V2500	Electricity	
EDF ENERGY 1 LIMITED	1643986	18/05/2016	159937.72	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1646735	31/05/2016	7382.47	TRANSFORMATION & RESOURCES	D3535	Electricity	
EDF ENERGY 1 LIMITED	1646735	31/05/2016	3918.27	TRANSFORMATION & RESOURCES	D3537	Electricity	
EDF ENERGY 1 LIMITED	1646735	31/05/2016	16011.22	TRANSFORMATION & RESOURCES	D3530	Electricity	
EDF ENERGY 1 LIMITED	1646735	31/05/2016	5313.68	TRANSFORMATION & RESOURCES	D2540	Electricity	
EDF ENERGY 1 LIMITED	1646735	31/05/2016	4495.80	TRANSFORMATION & RESOURCES	D2520	Electricity	
EDF ENERGY 1 LIMITED	1646735	31/05/2016	4877.94	TRANSFORMATION & RESOURCES	D2540	Electricity	
EDF ENERGY 1 LIMITED	1646735	31/05/2016	7589.87	TRANSFORMATION & RESOURCES	D3533	Electricity	
EDF ENERGY 1 LIMITED	1646735	31/05/2016	8555.26	TRANSFORMATION & RESOURCES	D3534	Electricity	
EDF ENERGY 1 LIMITED	1646735	31/05/2016	7259.27	TRANSFORMATION & RESOURCES	D2510	Electricity	
EDF ENERGY 1 LIMITED	1646735	31/05/2016	3182.24	REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1646735	31/05/2016	5021.99	REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1646735	31/05/2016	3986.55	TRANSFORMATION & RESOURCES	D3536	Electricity	
EDF ENERGY 1 LIMITED	1646735	31/05/2016	862.13	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1646735	31/05/2016	2703.23	REGENERATION & ENVIRONMENT	V1450	Electricity	
EDF ENERGY 1 LIMITED	1646735	31/05/2016	6586.79	REGENERATION & ENVIRONMENT	V2500	Electricity	
EDF ENERGY 1 LIMITED	1646735	31/05/2016	160065.81	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDSENTIAL	1641932	10/05/2016	291528.36	FAMILIES AND WELL BEING	E6600	Contributions	
EDSENTIAL	1641932	10/05/2016	371807.04	FAMILIES AND WELL BEING	E6600	Contributions	
EDSENTIAL	1643274	17/05/2016	144821.29	FAMILIES AND WELL BEING	E4910	Contributions	
EDSENTIAL	CHAPS	01/05/2016	472664.00	FAMILIES AND WELL BEING	E9590	Schools - Recharges within a Department	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1643279	17/05/2016	4120.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FLIGHTCARE LIMITED	1643299	17/05/2016	1786.96	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1643299	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1643299	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1643299	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1643299	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1643299	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6141	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1643299	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1643299	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1643299	17/05/2016	1625.00	FAMILIES AND WELL BEING	S6132	Short Term Support - Nursing	
FORD HEATING LIMITED	1642386	12/05/2016	1901.00	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
FORD MOTOR COMPANY LIMITED	1645715	24/05/2016	12150.44	REGENERATION & ENVIRONMENT	H7420	Direct Transport Costs	
FORDIES MINI COACHES	1641729	09/05/2016	2734.90	FAMILIES AND WELL BEING	E5730	School Transport - Primary	
FORDIES MINI COACHES	1642639	13/05/2016	2187.92	FAMILIES AND WELL BEING	E5730	School Transport - Primary	
FORDIES MINI COACHES	1645159	20/05/2016	2734.90	FAMILIES AND WELL BEING	E5730	School Transport - Primary	
FORDIES MINI COACHES	1646422	27/05/2016	2734.90	FAMILIES AND WELL BEING	E5730	School Transport - Primary	
FORDIES MINI COACHES	1646748	31/05/2016	2734.90	FAMILIES AND WELL BEING	E5730	School Transport - Primary	
FORENSIC TESTING SERVICE LIMITED	1642387	12/05/2016	1465.92	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1642387	12/05/2016	658.32	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1642387	12/05/2016	676.44	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1640393	04/05/2016	663.60	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1641419	06/05/2016	918.60	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1641419	06/05/2016	1548.60	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1641419	06/05/2016	508.80	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1641419	06/05/2016	879.60	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1641730	09/05/2016	2310.72	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1641730	09/05/2016	739.80	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORUM HOUSING ASSOCIATION	1641940	10/05/2016	22284.35	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1641940	10/05/2016	13003.04	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1641940	10/05/2016	23905.10	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1641940	10/05/2016	21127.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1641940	10/05/2016	7707.32	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	1646750	31/05/2016	-4822.84	FAMILIES AND WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1646750	31/05/2016	4239.00	FAMILIES AND WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1646750	31/05/2016	4239.00	FAMILIES AND WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1646750	31/05/2016	4111.83	FAMILIES AND WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1646750	31/05/2016	3302.85	FAMILIES AND WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1646750	31/05/2016	3302.85	FAMILIES AND WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1646750	31/05/2016	3210.00	FAMILIES AND WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1641732	09/05/2016	3492.60	FAMILIES AND WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1646751	31/05/2016	4157.14	FAMILIES AND WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1640144	03/05/2016	799.00	FAMILIES AND WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1641733	09/05/2016	799.00	FAMILIES AND WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1642851	16/05/2016	799.00	FAMILIES AND WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1646752	31/05/2016	799.00	FAMILIES AND WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1641734	09/05/2016	3372.18	FAMILIES AND WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1641734	09/05/2016	3200.13	FAMILIES AND WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1645160	20/05/2016	5214.51	FAMILIES AND WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1645160	20/05/2016	3520.67	FAMILIES AND WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1645160	20/05/2016	3520.67	FAMILIES AND WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1645160	20/05/2016	3519.12	FAMILIES AND WELL BEING	E7040	Care Provision	
FOUR SEASONS HOMES NO 4 LIMITED	1643300	17/05/2016	1751.04	FAMILIES AND WELL BEING	S6121	Long Term Support - Nursing	
FRIENDS OF BEBINGTON LIBRARY	1640397	04/05/2016	2472.00	TRANSFORMATION & RESOURCES	B7554	Grants to Voluntary Organisations	
FRIENDS OF BIRKENHEAD COUNCIL KENNELS	1644471	19/05/2016	8094.17	REGENERATION & ENVIRONMENT	H2220	Grants & Subscriptions	
FT LEISURE	1646427	27/05/2016	1680.00	FAMILIES AND WELL BEING	L3320	Repairs, alterations and maintenance	
FT LEISURE	1646427	27/05/2016	813.65	FAMILIES AND WELL BEING	L3240	Repairs, alterations and maintenance	
FT LEISURE	1646427	27/05/2016	985.18	FAMILIES AND WELL BEING	L3320	Repairs, alterations and maintenance	
FT LEISURE	1646427	27/05/2016	-985.18	FAMILIES AND WELL BEING	L3320	Repairs, alterations and maintenance	
FTS DEMOLITION LIMITED	1642853	16/05/2016	5484.00	TRANSFORMATION & RESOURCES	D8097	Repairs, alterations and maintenance	
FULLWOOD CARE	1642855	16/05/2016	9000.00	FAMILIES AND WELL BEING	E7040	Care Provision	
FURNITURE RESOURCE CENTRE LIMITED	1646429	27/05/2016	596.98	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1641425	06/05/2016	541.34	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
G M TRAVEL	1641740	09/05/2016	650.00	FAMILIES AND WELL BEING	E5730	School Transport - Primary	
G M TRAVEL	1645163	20/05/2016	650.00	FAMILIES AND WELL BEING	E5730	School Transport - Primary	
G M TRAVEL	1646430	27/05/2016	650.00	FAMILIES AND WELL BEING	E5730	School Transport - Primary	
G M TRAVEL	1646757	31/05/2016	650.00	FAMILIES AND WELL BEING	E5730	School Transport - Primary	
G4S CASH SOLUTIONS (UK) LTD	1646758	31/05/2016	-1225.80	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	

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G45 CASH SOLUTIONS (UK) LTD	1640148	03/05/2016	5260.06	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G45 CASH SOLUTIONS (UK) LTD	1640148	03/05/2016	2176.16	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G45 CASH SOLUTIONS (UK) LTD	1646758	31/05/2016	2200.44	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
G45 CASH SOLUTIONS (UK) LTD	1646758	31/05/2016	-2419.27	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G45 CASH SOLUTIONS (UK) LTD	1646758	31/05/2016	2377.93	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
GALLTFAENAN HALL	1643305	17/05/2016	3180.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
GAP GROUP LTD	1641943	10/05/2016	866.40	TRANSFORMATION & RESOURCES	T4020	External Fleet and Plant Hire charges	
GAP GROUP LTD	1646759	31/05/2016	1069.20	TRANSFORMATION & RESOURCES	T4020	External Fleet and Plant Hire charges	
GAPPS DAY SERVICE LIMITED	1641944	10/05/2016	6363.70	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
GARY DAVIES	1645441	23/05/2016	1373.85	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1640795	05/05/2016	1183.78	REGENERATION & ENVIRONMENT	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1645164	20/05/2016	1321.10	REGENERATION & ENVIRONMENT	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1642166	11/05/2016	774.24	FAMILIES AND WELL BEING	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1642166	11/05/2016	1338.38	TRANSFORMATION & RESOURCES	L3970	Cleaning & Domestic Supplies	
GEOSPATIAL ENGINEERING SERVICES LIMITED	1645165	20/05/2016	510.00	CHILDREN & YOUNG PEOPLE	C0612	Contractors - Main	
GERALD HOUSE	1643317	17/05/2016	2092.00	FAMILIES AND WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE	1643317	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1643317	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
GERALD HOUSE	1643317	17/05/2016	2308.00	FAMILIES AND WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE	1643317	17/05/2016	1747.40	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
GERALD HOUSE	1643317	17/05/2016	1770.56	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1643317	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1643317	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1643317	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE	1643317	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Short Term Support - Residential	
GERALD HOUSE	1643317	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Short Term Support - Residential	
GINNETTE FITZHARRIS	1642860	16/05/2016	504.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1646166	26/05/2016	600.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GLADSTONE MEDICAL CENTRE	219204	27/05/2016	576.00	FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
GLADSTONE MRM LIMITED	1643324	17/05/2016	21013.20	FAMILIES AND WELL BEING	L1040	Communications & Computing	
GLENN MILLER ORCHESTRA	1641748	09/05/2016	9593.36	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
GLOBAL RADIO SERVICES LIMITED	1646762	31/05/2016	4200.00	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
GO COMMUNICATIONS SYSTEMS LIMITED	1645449	23/05/2016	1365.60	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
GOING PLACES	1645169	20/05/2016	840.00	REGENERATION & ENVIRONMENT	L2430	Advertising, Publicity & Marketing	
GOOD FOUNDATIONS LTD	1641749	09/05/2016	2931.43	FAMILIES AND WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1645170	20/05/2016	9945.69	FAMILIES AND WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1645170	20/05/2016	9793.03	FAMILIES AND WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1645170	20/05/2016	9945.69	FAMILIES AND WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1645170	20/05/2016	10097.14	FAMILIES AND WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1645170	20/05/2016	10097.14	FAMILIES AND WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1645170	20/05/2016	10097.14	FAMILIES AND WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1645170	20/05/2016	9793.03	FAMILIES AND WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1645170	20/05/2016	9945.69	FAMILIES AND WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1645170	20/05/2016	9945.69	FAMILIES AND WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1645170	20/05/2016	9793.03	FAMILIES AND WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1645170	20/05/2016	9793.03	FAMILIES AND WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1645170	20/05/2016	10094.09	FAMILIES AND WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1645170	20/05/2016	10094.09	FAMILIES AND WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1645170	20/05/2016	9793.03	FAMILIES AND WELL BEING	E7040	Care Provision	
GOODYER PACKAGING	1645923	25/05/2016	566.28	REGENERATION & ENVIRONMENT	L4820	Grounds Maintenance	
GOODYER PACKAGING	1645171	20/05/2016	566.28	REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	
GOODYER PACKAGING	1646436	27/05/2016	1132.56	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
GOOGLE	CC	25/04/2016	1432.95	NEIGHBOURHOODS & ENGAGEMENT	B7900	Advertising, Publicity & Marketing	
GORGEMead LIMITED T/A COHENS CHEMIST	1644488	19/05/2016	900.57	FAMILIES AND WELL BEING	P4041	Specialist Contracts & Fees	
GOVKNOW EVENTS LIMITED	1642167	11/05/2016	504.00	TRANSFORMATION & RESOURCES	P1042	Training	
GRANT THORNTON UK LLP	1640150	03/05/2016	12000.00	TRANSFORMATION & RESOURCES	B7500	Grants & Subscriptions	
GREENACRE NURSING HOME LIMITED	1643330	17/05/2016	1478.48	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
GREENACRE NURSING HOME LIMITED	1643330	17/05/2016	1496.84	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
GREENWAY ROAD SURGERY	1646439	27/05/2016	3076.00	FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1646765	31/05/2016	531.93	REGENERATION & ENVIRONMENT	L4973	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1645926	25/05/2016	1316.59	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
GROUNDWORK AND LEISURE SERVICES LTD	1646169	26/05/2016	2880.00	REGENERATION & ENVIRONMENT	L4240	Equipment, Furniture & Materials	
GROVE ROAD SURGERY	1646440	27/05/2016	1425.00	FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
GROVEWOOD RESIDENTIAL HOME	1643332	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1643332	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1643332	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED	1643350	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	-522.80	FAMILIES AND WELL BEING	S6141	Customer and Client - Community Care	
HC-ONE LIMITED	1643350	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1643350	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1643350	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1643350	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1643350	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6132	Short Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6132	Short Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1828.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1643351	17/05/2016	30864.00	FAMILIES AND WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED	1643351	17/05/2016	33436.00	FAMILIES AND WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED	1643350	17/05/2016	-942.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	603.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	942.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1278.43	FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1143.86	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1643351	17/05/2016	1102.29	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
HC-ONE LIMITED	1643350	17/05/2016	1164.86	FAMILIES AND WELL BEING	S6131	Short Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1812.00	FAMILIES AND WELL BEING	S6131	Short Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1812.00	FAMILIES AND WELL BEING	S6131	Short Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1682.57	FAMILIES AND WELL BEING	S6131	Short Term Support - Nursing	
HEALTH CARE CENTRE	1645458	23/05/2016	522.00	FAMILIES AND WELL BEING	E6760	Care Provision	
HEALTHWATCH WIRRAL	1641952	10/05/2016	14446.27	FAMILIES AND WELL BEING	S6231	Grants Paid	
HEATHBROOK LIMITED	1643353	17/05/2016	1713.04	FAMILIES AND WELL BEING	S6142	Short Term Support - Nursing	
HELEN CASTREE	1645459	23/05/2016	1300.00	TRANSFORMATION & RESOURCES	A2000	General Supplies and Services	
HELEN WILSON	1640158	03/05/2016	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1640406	04/05/2016	900.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1643364	17/05/2016	544.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1644008	18/05/2016	2040.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELMES COACHES LIMITED	1641446	06/05/2016	1680.00	FAMILIES AND WELL BEING	E5730	School Bus Passes - Secondary	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1645179	20/05/2016	1550.64	FAMILIES AND WELL BEING	S5600	Care Provision	
HESWALL & PENSBY GROUP PRACTICE(PENSBY SURGERY)	1646450	27/05/2016	9731.00	FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
HIGHWAY SAFETY SUPPLIES	1640162	03/05/2016	3753.00	FAMILIES AND WELL BEING	L5510	Repairs, alterations and maintenance	
HILBRE CARE LIMITED	1643372	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1643372	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1643372	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1643372	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1643371	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1643371	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Short Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1643373	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1643373	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1643373	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1643373	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1643373	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Residential	
HILBRE RESIDENTIAL LTD	1643374	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
HILBRE RESIDENTIAL LTD	1643374	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
HM COURT SERVICE	CC	11/05/2016	1503.00	TRANSFORMATION & RESOURCES	F5110	Court Costs	
HOLLY BANK TRUST	1643375	17/05/2016	5828.52	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
HOLLY BANK TRUST	1643375	17/05/2016	9827.64	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
HOLMES MEDICAL SERVICES LIMITED	1642406	12/05/2016	774.60	FAMILIES AND WELL BEING	S6211	Medical Service Provider	
HOLMES MEDICAL SERVICES LIMITED	1646783	31/05/2016	772.35	FAMILIES AND WELL BEING	S6211	Medical Service Provider	
HOLMES MEDICAL SERVICES LIMITED	1646783	31/05/2016	580.95	FAMILIES AND WELL BEING	S6211	Medical Service Provider	
HOLMLANDS MEDICAL CENTRE	1646452	27/05/2016	1778.00	FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
HOLY TRINITY PRESCHOOL	1640163	03/05/2016	1386.00	FAMILIES AND WELL BEING	E9902	Educational Provider	
HOME AND AWAY TRAVEL	1641757	09/05/2016	600.00	FAMILIES AND WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1645183	20/05/2016	600.00	FAMILIES AND WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1646453	27/05/2016	600.00	FAMILIES AND WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1646784	31/05/2016	600.00	FAMILIES AND WELL BEING	E5730	School Transport - Special	
HOME HEATING SYSTEMS LIMITED	1645733	24/05/2016	3800.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME MEADOW LIMITED	1643377	17/05/2016	1648.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
HOME-START WIRRAL	1646785	31/05/2016	2407.00	FAMILIES AND WELL BEING	E6280	Hired or Contracted services	
HORTICON LIMITED	1645736	24/05/2016	5220.00	REGENERATION & ENVIRONMENT	L4973	Repairs, alterations and maintenance	
HORTICON LIMITED	1642659	13/05/2016	840.00	REGENERATION & ENVIRONMENT	L4973	Repairs, alterations and maintenance	
HORTICON LIMITED	1642659	13/05/2016	1224.00	REGENERATION & ENVIRONMENT	C3284	Contractors - Main	
HORTICON LIMITED	1642659	13/05/2016	4320.00	REGENERATION & ENVIRONMENT	C3284	Contractors - Main	
HORTICON LIMITED	1642659	13/05/2016	4320.00	REGENERATION & ENVIRONMENT	L4973	Equipment, Furniture & Materials	
HORTICON LIMITED	1640828	05/05/2016	4368.00	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
HOUSING AND CARE 21	1640409	04/05/2016	5392.44	FAMILIES AND WELL BEING	S6131	Long Term Support - Community: Homecare	
HOUSING AND CARE 21	1640409	04/05/2016	6039.49	FAMILIES AND WELL BEING	S6131	Long Term Support - Community: Homecare	
HOUSING AND CARE 21	1645737	24/05/2016	16678.00	FAMILIES AND WELL BEING	S3170	Long Term Support - Community: Homecare	
HOUSING AND CARE 21	1645737	24/05/2016	1134.00	FAMILIES AND WELL BEING	S3170	Long Term Support - Community: Homecare	
HOUSING AND CARE 21	1646787	31/05/2016	6331.80	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
HOUSING WITH CARE LIMITED	1643381	17/05/2016	1042.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
HOUSING WITH CARE LIMITED	1643381	17/05/2016	-1010.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
HOUSING WITH CARE LIMITED	1643381	17/05/2016	2084.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
HOYLAKE & MEOLS MEDICAL CENTRE	1646454	27/05/2016	3025.00	FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
HOYLAKE COTTAGE HOSP TRUST LTD	1643384	17/05/2016	1959.44	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1643384	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1643384	17/05/2016	4866.32	FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1643384	17/05/2016	1844.92	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1643384	17/05/2016	1844.92	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1643384	17/05/2016	1844.92	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1643384	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1643384	17/05/2016	910.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1643384	17/05/2016	871.00	FAMILIES AND WELL BEING	S6141	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1643384	17/05/2016	-9093.86	FAMILIES AND WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1643384	17/05/2016	-918.57	FAMILIES AND WELL BEING	S6141	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1643384	17/05/2016	6613.71	FAMILIES AND WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1643384	17/05/2016	1286.00	FAMILIES AND WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1643384	17/05/2016	5787.00	FAMILIES AND WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1643384	17/05/2016	1102.29	FAMILIES AND WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1643384	17/05/2016	2296.43	FAMILIES AND WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1643384	17/05/2016	1102.29	FAMILIES AND WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1643384	17/05/2016	734.86	FAMILIES AND WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1643384	17/05/2016	10104.29	FAMILIES AND WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1643384	17/05/2016	2204.57	FAMILIES AND WELL BEING	S6135	Short Term Support - Residential	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
IDEAL CAREHOMES LIMITED	1643389	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643389	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643389	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643389	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643389	17/05/2016	-945.04	FAMILIES AND WELL BEING	S6132	Customer and Client - Community Care	
IDEAL CAREHOMES LIMITED	1643390	17/05/2016	-1090.43	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643390	17/05/2016	-705.57	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643390	17/05/2016	-900.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643389	17/05/2016	1419.43	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643390	17/05/2016	-529.71	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643390	17/05/2016	-828.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643390	17/05/2016	-1776.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643390	17/05/2016	-888.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643390	17/05/2016	-888.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643390	17/05/2016	-1648.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643390	17/05/2016	-828.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643390	17/05/2016	-647.43	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643389	17/05/2016	707.14	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
IFZW MAINTENANCE LIMITED	1640166	03/05/2016	27000.00	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
IMPERIAL COLLEGE HEALTHCARE NHS TRUST	1645188	20/05/2016	588.00	FAMILIES AND WELL BEING	P4075	Payments to Other Agencies	
INCHCAPE FLEET SOLUTIONS	1646461	27/05/2016	-576.91	BALANCE SHEET	00000	CL - Leasing Charge	-44.75
INCLUSIVE LIFESTYLES LTD	1643393	17/05/2016	16028.92	FAMILIES AND WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1643392	17/05/2016	12380.92	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1643392	17/05/2016	12345.88	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1643392	17/05/2016	12370.28	FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1643394	17/05/2016	13441.60	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1643394	17/05/2016	11284.88	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1643394	17/05/2016	13441.60	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1643394	17/05/2016	13709.72	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1645468	23/05/2016	66034.19	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
INCLUSIVE LIFESTYLES LTD	1645937	25/05/2016	66395.47	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
INCLUSIVELY TAEKWONDO	1640411	04/05/2016	2450.00	TRANSFORMATION & RESOURCES	B7554	Grants to Voluntary Organisations	
INDEPENDENCE LIMITED	1640830	05/05/2016	1788.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
INGHAM & GARNER LTD	1641961	10/05/2016	8661.28	CHILDREN & YOUNG PEOPLE	C1224	Contractors - Main	
INITIAL WASHROOM SOLUTIONS	1645939	25/05/2016	10795.23	FAMILIES AND WELL BEING	E1430	Hired or Contracted services	
INLAND REVENUE	1640169	03/05/2016	1585.30	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Direct Payments	
INLAND REVENUE	1640169	03/05/2016	3269.81	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Direct Payments	
INSPIRE CHILDRENS SERVICE	1641761	09/05/2016	6050.00	FAMILIES AND WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1641761	09/05/2016	5850.00	FAMILIES AND WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1645471	23/05/2016	6030.00	FAMILIES AND WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1645471	23/05/2016	5850.00	FAMILIES AND WELL BEING	E7040	Care Provision	
INSTANT PROMOTION (UK) LIMITED	1645472	23/05/2016	1065.00	REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
INVOLVE NORTHWEST	1640415	04/05/2016	4987.50	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
INVOLVE NORTHWEST	1644016	18/05/2016	4987.50	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
INVOLVE NORTHWEST	1641456	06/05/2016	-997.50	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
INVOLVE NORTHWEST	1641456	06/05/2016	4987.50	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
INVOLVE NORTHWEST	1644016	18/05/2016	-997.50	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
INVOLVE NORTHWEST	CHAPS	05/05/2016	72562.63	FAMILIES AND WELL BEING	P4287	Grants & Subscriptions	
INVOLVE NORTHWEST	CHAPS	20/05/2016	73025.65	FAMILIES AND WELL BEING	P4287	Grants & Subscriptions	
IRISH COMMUNITY CARE MERSEYSIDE	1645194	20/05/2016	4722.33	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
J C PLUMBING & HEATING SERVICES	1640417	04/05/2016	3725.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J P F SYSTEMS LTD	1640838	05/05/2016	2683.80	FAMILIES AND WELL BEING	E1410	Repairs, alterations and maintenance	
J P F SYSTEMS LTD	1645475	23/05/2016	518.40	FAMILIES AND WELL BEING	E5560	Repairs, alterations and maintenance	
J P F SYSTEMS LTD	1640838	05/05/2016	-6860.06	TRANSFORMATION & RESOURCES	C0044	Contractors - Main	
J P F SYSTEMS LTD	1641962	10/05/2016	2329.50	TRANSFORMATION & RESOURCES	D2660	Repairs, alterations and maintenance	
J P F SYSTEMS LTD	1642667	13/05/2016	3287.20	TRANSFORMATION & RESOURCES	C0044	Contractors - Main	
J P F SYSTEMS LTD	1643423	17/05/2016	2497.12	ADULT SOCIAL CARE SERVICES	C8021	Contractors - Main	
J P F SYSTEMS LTD	1645195	20/05/2016	77237.26	TRANSFORMATION & RESOURCES	C0267	Contractors - Main	
J P F SYSTEMS LTD	1645475	23/05/2016	9838.50	TRANSFORMATION & RESOURCES	D9000	Repairs, alterations and maintenance	
J P F SYSTEMS LTD	1640838	05/05/2016	18178.21	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
J P F SYSTEMS LTD	1641962	10/05/2016	3013.82	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
J P F SYSTEMS LTD	1640838	05/05/2016	1111.02	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
J P F SYSTEMS LTD	1641457	06/05/2016	2087.83	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
J P F SYSTEMS LTD	1645475	23/05/2016	12215.51	TRANSFORMATION & RESOURCES	D8028	Repairs, alterations and maintenance	
J P LENNARD LTD	1641764	09/05/2016	812.27	FAMILIES AND WELL BEING	L3190	Equipment, Furniture & Materials	
J P LENNARD LTD	1642417	12/05/2016	704.26	FAMILIES AND WELL BEING	L3240	Equipment, Furniture & Materials	









Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	578.57	FAMILIES AND WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643510	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Short Term Support - Residential	
KEYCHANGE CHARITY	1643513	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
KEYCHANGE CHARITY	1643513	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
KEYCHANGE CHARITY	1643513	17/05/2016	-828.00	FAMILIES AND WELL BEING	S6167	Short Term Support - Residential	
KEYSOFT SOLUTIONS LIMITED	1644031	18/05/2016	1680.00	REGENERATION & ENVIRONMENT	C3299	Contractors - Main	
KINGDOM SECURITY LIMITED	1646809	31/05/2016	31872.00	REGENERATION & ENVIRONMENT	H3010	Litter Clearance	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1643514	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1643514	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1643514	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1643514	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1643514	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1643514	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1643514	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1643514	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1643514	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1643514	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1643514	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1643514	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1643514	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1643514	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1643514	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6166	Short Term Support - Residential	
KINGSMEAD SCHOOL	1640181	03/05/2016	3480.00	FAMILIES AND WELL BEING	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1640181	03/05/2016	3480.00	FAMILIES AND WELL BEING	E3680	Nursery Helpers	
KISIMUL SCHOOL HOLDINGS LIMITED	1643518	17/05/2016	5376.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
KNIGHTS PROFESSIONAL SERVICES LIMITED	1646479	27/05/2016	1465.20	REGENERATION & ENVIRONMENT	H8050	Grants & Subscriptions	
KNIGHTS PROFESSIONAL SERVICES LIMITED	1646479	27/05/2016	1934.60	REGENERATION & ENVIRONMENT	H8050	Grants & Subscriptions	
KNOWSLEY LIFT SERVICES LTD	1644636	19/05/2016	919.84	BALANCE SHEET	00000	Lift Maintenance 2000-2005	
KNOWSLEY LIFT SERVICES LTD	1644636	19/05/2016	1554.28	BALANCE SHEET	00000	Schools Lift Service	
KNOWSLEY LIFT SERVICES LTD	1646206	26/05/2016	1567.98	TRANSFORMATION & RESOURCES	D9000	Repairs, alterations and maintenance	
KOMPAN UK	1641493	06/05/2016	5754.72	REGENERATION & ENVIRONMENT	L4973	Equipment, Furniture & Materials	
KOMPAN UK	1641493	06/05/2016	4389.12	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
KOMPAN UK	1644637	19/05/2016	4457.98	REGENERATION & ENVIRONMENT	L4974	Equipment, Furniture & Materials	
L GREEN HOME IMPROVEMENTS	1644035	18/05/2016	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
L LEWIS	1641975	10/05/2016	962.92	REGENERATION & ENVIRONMENT	L3950	Catering	
L P Y C A (AUTUMN CLUB)	1641976	10/05/2016	1072.07	FAMILIES AND WELL BEING	S6231	Grants Paid	
L ROWLAND & CO (RETAIL) LTD T/A ROWLANDS PHARMACY	1644640	19/05/2016	1625.27	FAMILIES AND WELL BEING	P4041	Specialist Contracts & Fees	
L ROWLAND & CO (RETAIL) LTD T/A ROWLANDS PHARMACY	1644648	19/05/2016	672.17	FAMILIES AND WELL BEING	P4041	Specialist Contracts & Fees	
L ROWLAND & CO (RETAIL) LTD T/A ROWLANDS PHARMACY	1644649	19/05/2016	1084.60	FAMILIES AND WELL BEING	P4041	Specialist Contracts & Fees	
LAN3 LIMITED	1644650	19/05/2016	984.68	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
LDS TOURISM SERVICES LIMITED	1644656	19/05/2016	571.20	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
LEARNING POOL LIMITED	1646483	27/05/2016	24600.00	TRANSFORMATION & RESOURCES	P1042	Training	
LEASOWE PLAY YOUTH & COMMUNITY ASSOCIATION	1646210	26/05/2016	3132.00	TRANSFORMATION & RESOURCES	L5350	Repairs, alterations and maintenance	
LEONARD CHESHIRE DISABILITY	1643532	17/05/2016	2409.32	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1643530	17/05/2016	2325.04	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
LEONARD CHESHIRE DISABILITY	1643530	17/05/2016	2592.64	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1643530	17/05/2016	2589.92	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1643531	17/05/2016	1527.96	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1643532	17/05/2016	1435.56	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1643533	17/05/2016	4595.64	FAMILIES AND WELL BEING	S6121	Short Term Support - Community: Homecare	
LEONARD CHESHIRE DISABILITY	1643532	17/05/2016	738.89	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
LES PERRY (ROOFING CONTRACTOR) LIMITED	1646211	26/05/2016	5400.00	REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
LEX AUTOLEASE LTD	1642887	16/05/2016	3298.47	BALANCE SHEET	00000	CL - Leasing Charge	236.39
LEXIS NEXIS BUTTERWORTHS	1645498	23/05/2016	-570.40	TRANSFORMATION & RESOURCES	F1160	Printing, Stationery & General Office Expenses	
LEXIS NEXIS BUTTERWORTHS	1641977	10/05/2016	1832.00	TRANSFORMATION & RESOURCES	A1300	Printing, Stationery & General Office Expenses	
LEXIS NEXIS BUTTERWORTHS	1645498	23/05/2016	11398.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEYTON HEALTHCARE (NO 11) LIMITED	1643538	17/05/2016	2006.76	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
LGA CONFERENCE DEPARTMENT	1641770	09/05/2016	2970.00	TRANSFORMATION & RESOURCES	P1000	Training Expenses	
LHT (RODNEY DIVISION)	1641978	10/05/2016	1544.62	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1641978	10/05/2016	1153.68	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LIFELINE NURSING SERVICES	1643539	17/05/2016	1564.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
LION CONTAINERS LIMITED	1642686	13/05/2016	6048.00	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
LIQUIDLOGIC LIMITED	1646485	27/05/2016	104919.59	FAMILIES AND WELL BEING	E1000	Communications & Computing	
LISTENING EAR	1645962	25/05/2016	34577.02	FAMILIES AND WELL BEING	P4201	Consultants Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LITTLE CHERUBS DAY NURSERY	1640189	03/05/2016	750.75	FAMILIES AND WELL BEING	E9902	Educational Provider	
LIVERPOOL CITY COUNCIL	1642197	11/05/2016	720.00	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
LIVERPOOL CITY COUNCIL	1641772	09/05/2016	4765.67	FAMILIES AND WELL BEING	E5360	Adj's With Other Lea	
LIVERPOOL JOHN MOORES UNIVERSITY	1641980	10/05/2016	23400.50	FAMILIES AND WELL BEING	P4201	Consultants Fees	
LIVERPOOL VICTORIA ROWING CLUB	1640441	04/05/2016	2363.92	TRANSFORMATION & RESOURCES	B7549	Grants to Voluntary Organisations	
LIVING AMBITIONS LIMITED	1643548	17/05/2016	13557.84	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
LLOYDS PHARMACY LIMITED	1644686	19/05/2016	527.81	FAMILIES AND WELL BEING	P4041	Specialist Contracts & Fees	
LLOYDS PHARMACY LIMITED	1644685	19/05/2016	653.97	FAMILIES AND WELL BEING	P4041	Specialist Contracts & Fees	
LOCAL SOLUTIONS	1641982	10/05/2016	7714.56	FAMILIES AND WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1641982	10/05/2016	7714.56	FAMILIES AND WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1641982	10/05/2016	15107.68	FAMILIES AND WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1641982	10/05/2016	1898.40	FAMILIES AND WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1641982	10/05/2016	39312.00	FAMILIES AND WELL BEING	S6135	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1641506	06/05/2016	126611.12	FAMILIES AND WELL BEING	S6162	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1641506	06/05/2016	12003.70	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
LOCAL SOLUTIONS	1641982	10/05/2016	9283.68	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
LOCAL SOLUTIONS	1642446	12/05/2016	9731.90	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
LOCAL SOLUTIONS	1645503	23/05/2016	28346.99	FAMILIES AND WELL BEING	S6131	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1641983	10/05/2016	2210.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LOCAL SOLUTIONS	1641983	10/05/2016	14564.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LOGIC HEALTHCARE LIMITED	1644687	19/05/2016	545.32	FAMILIES AND WELL BEING	P4041	Specialist Contracts & Fees	
LOOKERS ELLESMERE PORT	1641984	10/05/2016	7799.00	BALANCE SHEET	00000	CL - Leasing Charge	
LORIMER FOSTER SERVICES	1645504	23/05/2016	4725.29	FAMILIES AND WELL BEING	E7040	Care Provision	
LOXWOOD HOUSE	1643551	17/05/2016	2140.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
LT PRINT GROUP LTD	1641985	10/05/2016	656.00	REGENERATION & ENVIRONMENT	V1360	Advertising, Publicity & Marketing	
LYDIA GRACE ELIZABETH SEARLE	1642199	11/05/2016	585.00	FAMILIES AND WELL BEING	P4231	Hired or Contracted services	
LYJON COMPANY LTD	1642450	12/05/2016	13501.03	CHILDREN & YOUNG PEOPLE	C1806	Contractors - Main	
LYJON COMPANY LTD	1644695	19/05/2016	11062.12	CHILDREN & YOUNG PEOPLE	C1751	Contractors - Main	
LYJON COMPANY LTD	1644695	19/05/2016	44460.22	CHILDREN & YOUNG PEOPLE	C1753	Contractors - Main	
M & B HEALTHCARE LTD T/A LEASOWE PHARMACY	1644705	19/05/2016	1239.70	FAMILIES AND WELL BEING	P4041	Specialist Contracts & Fees	
MAC ROOFING & CONTRACTING LTD	1640993	05/05/2016	271894.58	ADULT SOCIAL CARE SERVICES	C8052	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1642454	12/05/2016	5546.40	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1640191	03/05/2016	6647.65	CHILDREN & YOUNG PEOPLE	C1616	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1646488	27/05/2016	39200.63	CHILDREN & YOUNG PEOPLE	C1631	Contractors - Main	
MACINTYRE CARE	1643560	17/05/2016	2581.32	FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1643560	17/05/2016	1346.60	FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1643560	17/05/2016	2581.32	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1643560	17/05/2016	1346.60	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1643560	17/05/2016	2581.32	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1643560	17/05/2016	1346.60	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1643560	17/05/2016	3927.92	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1643560	17/05/2016	3927.92	FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1643560	17/05/2016	3927.92	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1643560	17/05/2016	-522.80	FAMILIES AND WELL BEING	S6133	Customer and Client - Community Care	
MACINTYRE CARE	1643560	17/05/2016	-522.80	FAMILIES AND WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1643560	17/05/2016	-522.80	FAMILIES AND WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1646219	26/05/2016	7728.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1646219	26/05/2016	7728.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1646219	26/05/2016	1288.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1641513	06/05/2016	16076.82	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
MACINTYRE CARE	1645510	23/05/2016	16272.48	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
MACINTYRE CARE	1643561	17/05/2016	2581.32	FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1643561	17/05/2016	1346.60	FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1643561	17/05/2016	2581.32	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1643561	17/05/2016	1346.60	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1643561	17/05/2016	1346.60	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1643561	17/05/2016	2581.32	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1643561	17/05/2016	-522.80	FAMILIES AND WELL BEING	S6121	Customer and Client - Community Care	
MACMILLAN DISTRIBUTION INTERNATIONAL PUBLISHERS LIMITED	1645967	25/05/2016	794.23	FAMILIES AND WELL BEING	E7041	Equipment, Furniture & Materials	
MAGENTA LIVING	1641776	09/05/2016	6103.00	TRANSFORMATION & RESOURCES	L2300	Rents - external	
MAGENTA LIVING	1645513	23/05/2016	1365.04	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1645513	23/05/2016	3288.14	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1645754	24/05/2016	24435.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MAGENTA LIVING	1640192	03/05/2016	4748.64	REGENERATION & ENVIRONMENT	H6080	Rents - external	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MAGENTA LIVING	1641514	06/05/2016	4550.22	REGENERATION & ENVIRONMENT	H6080	Rents - external	
MAGENTA LIVING	1643563	17/05/2016	3733.08	REGENERATION & ENVIRONMENT	H6080	Rents - external	
MAGENTA LIVING	1641986	10/05/2016	678.85	REGENERATION & ENVIRONMENT	H6080	Grants & Subscriptions	
MAJESTIC PUBLICATIONS LIMITED	1645216	20/05/2016	618.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
MAKING SPACE	1643564	17/05/2016	1991.84	FAMILIES AND WELL BEING	S6167	Long Term Support - Residential	
MAKING SPACE	1641987	10/05/2016	4906.88	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MAN COED VM LIMITED	1640443	04/05/2016	11150.98	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MANICHEM LIMITED	1644716	19/05/2016	654.14	FAMILIES AND WELL BEING	P4041	Specialist Contracts & Fees	
MANOR COTTAGE CARE LIMITED	1643568	17/05/2016	1776.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
MANOR HEALTH CENTRE	1646490	27/05/2016	1250.00	FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
MARIGOLD DAY NURSERY LTD	1642892	16/05/2016	750.75	FAMILIES AND WELL BEING	E9902	Educational Provider	
MARINE LAKE MEDICAL PRACTICE	1646491	27/05/2016	14633.00	FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
MARK EAGLES	1642690	13/05/2016	2641.24	FAMILIES AND WELL BEING	L3404	Professional Fees - General	
MARK HUNTER	1641988	10/05/2016	1025.16	FAMILIES AND WELL BEING	L3300	Advertising, Publicity & Marketing	
MARK HUNTER	1646221	26/05/2016	1137.36	FAMILIES AND WELL BEING	L5510	Advertising, Publicity & Marketing	
MARK SENIOR	1646493	27/05/2016	1272.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MASSEY AND HARRIS (ENG) LIMITED	1645219	20/05/2016	3586.80	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
MATCHTECH GROUP PLC	1642203	11/05/2016	1641.60	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1642203	11/05/2016	1455.30	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1642203	11/05/2016	1219.06	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1642893	16/05/2016	1674.00	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1642893	16/05/2016	907.20	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1642893	16/05/2016	1749.60	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1644048	18/05/2016	1162.36	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATRIX SCM LIMITED	1640448	04/05/2016	147347.34	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1642206	11/05/2016	185325.48	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1644049	18/05/2016	125880.12	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1645975	25/05/2016	148069.90	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1640448	04/05/2016	4020.13	TRANSFORMATION & RESOURCES	F4410	Agency Staff	
MATRIX SCM LIMITED	1642206	11/05/2016	4856.57	TRANSFORMATION & RESOURCES	F4410	Agency Staff	
MATRIX SCM LIMITED	1644049	18/05/2016	3912.32	TRANSFORMATION & RESOURCES	F4410	Agency Staff	
MATRIX SCM LIMITED	1645975	25/05/2016	6097.48	TRANSFORMATION & RESOURCES	F4410	Agency Staff	
MATTHEW CLARK WHOLESALE LIMITED	1641520	06/05/2016	761.48	TRANSFORMATION & RESOURCES	L3910	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1645221	20/05/2016	2370.17	REGENERATION & ENVIRONMENT	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1641989	10/05/2016	1232.93	REGENERATION & ENVIRONMENT	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1646224	26/05/2016	1662.52	TRANSFORMATION & RESOURCES	L3910	Catering	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1643583	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1643583	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1643583	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1643583	17/05/2016	642.86	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1643583	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1643583	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1643583	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1643583	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1643583	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1643583	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1643583	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1643583	17/05/2016	900.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1643583	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1643583	17/05/2016	1655.64	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1643583	17/05/2016	1221.43	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1643583	17/05/2016	835.71	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1643583	17/05/2016	900.00	FAMILIES AND WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER COURT	1643584	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1643584	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1643584	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1643584	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1643584	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1643584	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1643584	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1643584	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1643584	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1643584	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1643584	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1643584	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1643584	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MAYFLOWER COURT	1643584	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER COURT	1643584	17/05/2016	946.29	FAMILIES AND WELL BEING	S6141	Short Term Support - Residential	
MBF PACE	1644050	18/05/2016	718.80	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MEADOWS CARE LIMITED	1645223	20/05/2016	18000.00	FAMILIES AND WELL BEING	E7040	Care Provision	
MEADOWS CARE LIMITED	1646831	31/05/2016	18600.00	FAMILIES AND WELL BEING	E7040	Care Provision	
MEARS CARE LIMITED (CAREFORCE)	1640449	04/05/2016	107522.99	FAMILIES AND WELL BEING	S6142	Long Term Support - Community: Homecare	
MEARS CARE LIMITED (CAREFORCE)	1641991	10/05/2016	102317.08	FAMILIES AND WELL BEING	S6111	Long Term Support - Community: Homecare	
MEARS CARE LIMITED (CAREFORCE)	1641991	10/05/2016	2098.61	REGENERATION & ENVIRONMENT	V1350	Grants & Subscriptions	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1641524	06/05/2016	451597.61	FAMILIES AND WELL BEING	S6134	General Supplies and Services	
MEDICX PHARMACY LIMITED	1644751	19/05/2016	4775.51	FAMILIES AND WELL BEING	P4041	Specialist Contracts & Fees	
MENTAL HEALTH CARE (UK) LIMITED	1643588	17/05/2016	7000.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1643587	17/05/2016	7951.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1643587	17/05/2016	8463.56	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1643587	17/05/2016	6400.00	FAMILIES AND WELL BEING	S6161	Long Term Support - Residential	
MENTSEUX BUILDERS	1640450	04/05/2016	905.00	FAMILIES AND WELL BEING	S3360	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1640450	04/05/2016	1199.00	FAMILIES AND WELL BEING	S3360	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1642207	11/05/2016	580.00	FAMILIES AND WELL BEING	S3360	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1642207	11/05/2016	680.00	FAMILIES AND WELL BEING	S3360	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1641031	05/05/2016	600.00	FAMILIES AND WELL BEING	S3360	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1640450	04/05/2016	1199.00	FAMILIES AND WELL BEING	S3360	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1640450	04/05/2016	800.00	FAMILIES AND WELL BEING	S3360	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1642207	11/05/2016	625.00	FAMILIES AND WELL BEING	S3360	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1642207	11/05/2016	770.00	FAMILIES AND WELL BEING	S3360	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1642207	11/05/2016	500.00	FAMILIES AND WELL BEING	S3360	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1640450	04/05/2016	3298.96	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1643589	17/05/2016	4287.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1642695	13/05/2016	1199.99	FAMILIES AND WELL BEING	S3360	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1641779	09/05/2016	914.04	REGENERATION & ENVIRONMENT	H7150	Customer and Client Receipts - Non Vatable	
MERSEY CAN LIMITED	1644053	18/05/2016	6625.00	REGENERATION & ENVIRONMENT	L4975	Rents - external	
MERSEY INDUSTRIAL PRODUCTS	1644755	19/05/2016	994.56	REGENERATION & ENVIRONMENT	L4970	Grounds Maintenance	
MERSEY MARITIME LIMITED	CHAPS	05/05/2016	36750.00	REGENERATION & ENVIRONMENT	B8450	Grants & Subscriptions	
MERSEY REWINDS T/A MR ENGINEERING	1646229	26/05/2016	4589.54	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
MERSEY REWINDS T/A MR ENGINEERING	1646229	26/05/2016	2139.50	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1641780	09/05/2016	12443.75	FAMILIES AND WELL BEING	E5730	School Transport - Primary	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1642696	13/05/2016	9927.00	FAMILIES AND WELL BEING	E5730	School Transport - Primary	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1645225	20/05/2016	12408.75	FAMILIES AND WELL BEING	E5730	School Transport - Primary	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1646499	27/05/2016	12408.75	FAMILIES AND WELL BEING	E5730	School Transport - Primary	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1641780	09/05/2016	648.00	FAMILIES AND WELL BEING	S5600	DASS Transport Service	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1641780	09/05/2016	5125.50	FAMILIES AND WELL BEING	S5600	DASS Transport Service	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1641780	09/05/2016	595.00	FAMILIES AND WELL BEING	S5600	DASS Transport Service	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1641780	09/05/2016	3040.00	FAMILIES AND WELL BEING	S5600	DASS Transport Service	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1641780	09/05/2016	1400.00	FAMILIES AND WELL BEING	S5600	DASS Transport Service	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1642696	13/05/2016	4284.60	FAMILIES AND WELL BEING	S5600	DASS Transport Service	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1642696	13/05/2016	595.00	FAMILIES AND WELL BEING	S5600	DASS Transport Service	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1642696	13/05/2016	2432.00	FAMILIES AND WELL BEING	S5600	DASS Transport Service	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1642696	13/05/2016	1120.00	FAMILIES AND WELL BEING	S5600	DASS Transport Service	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1645225	20/05/2016	595.00	FAMILIES AND WELL BEING	S5600	DASS Transport Service	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1645225	20/05/2016	3040.00	FAMILIES AND WELL BEING	S5600	DASS Transport Service	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1645225	20/05/2016	1400.00	FAMILIES AND WELL BEING	S5600	DASS Transport Service	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1645225	20/05/2016	648.00	FAMILIES AND WELL BEING	S5600	DASS Transport Service	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1646499	27/05/2016	648.00	FAMILIES AND WELL BEING	S5600	DASS Transport Service	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1646499	27/05/2016	5125.50	FAMILIES AND WELL BEING	S5600	DASS Transport Service	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1646499	27/05/2016	595.00	FAMILIES AND WELL BEING	S5600	DASS Transport Service	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1646499	27/05/2016	3040.00	FAMILIES AND WELL BEING	S5600	DASS Transport Service	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1646499	27/05/2016	1400.00	FAMILIES AND WELL BEING	S5600	DASS Transport Service	
MERSEYRAIL	218904	05/05/2016	828.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
MERSEYRAIL	219169	24/05/2016	664.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1640451	04/05/2016	687.12	FAMILIES AND WELL BEING	S6131	Long Term Support - Community: Homecare	
MERSEYSIDE COMMUNITY REHABILITATION COMPANY LIMITED	1640194	03/05/2016	25608.00	TRANSFORMATION & RESOURCES	H4080	Grants & Subscriptions	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	31/05/2016	725328.40	BALANCE SHEET	00000	CTX - Fire Precept	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1643592	17/05/2016	1934.00	FAMILIES AND WELL BEING	S6161	Long Term Support - Community: Supported Living	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1641993	10/05/2016	8922.46	FAMILIES AND WELL BEING	S6231	Grants to Voluntary Organisations	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1641993	10/05/2016	1760.93	FAMILIES AND WELL BEING	S6231	Grants to Voluntary Organisations	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1642466	12/05/2016	1377.60	FAMILIES AND WELL BEING	S6141	Long Term Support - Community: Supported Living	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1642466	12/05/2016	513.36	FAMILIES AND WELL BEING	S6143	Long Term Support - Community: Supported Living	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1642466	12/05/2016	4378.80	FAMILIES AND WELL BEING	S6141	Long Term Support - Community: Supported Living	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MOBILE MINI UK LTD	1646503	27/05/2016	2796.00	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
MOORLANDS REHAB(STAFFS) LTD	1643606	17/05/2016	2729.60	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
MORETON COMMUNITY ASSOCIATION	1641998	10/05/2016	806.53	FAMILIES AND WELL BEING	S6231	Grants Paid	
MORETON CROSS GROUP PRACTICE	1646504	27/05/2016	3518.00	FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
MORETON HEALTH CLINIC	1646505	27/05/2016	1779.00	FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
MORETON MEDICAL CENTRE	1646506	27/05/2016	725.00	FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
MOSSLANDS SCHOOL	1644066	18/05/2016	10038.43	BALANCE SHEET	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016	2424.40	FAMILIES AND WELL BEING	S6162	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016	578.57	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Community: Homecare	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016	650.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
MOTT MACDONALD LIMITED	1645982	25/05/2016	6100.34	REGENERATION & ENVIRONMENT	C5058	Consultants Fees	
MOTUS TRAFFIC LIMITED	1646844	31/05/2016	1453.99	REGENERATION & ENVIRONMENT	C5059	Engineers Charges	
MOTUS TRAFFIC LIMITED	1646844	31/05/2016	1005.90	REGENERATION & ENVIRONMENT	C5068	Engineers Charges	
MOTUS TRAFFIC LIMITED	1642704	13/05/2016	942.40	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1644785	19/05/2016	659.06	REGENERATION & ENVIRONMENT	C5059	Engineers Charges	
MOTUS TRAFFIC LIMITED	1644785	19/05/2016	839.66	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1641533	06/05/2016	873.96	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1641784	09/05/2016	534.46	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1646844	31/05/2016	522.79	REGENERATION & ENVIRONMENT	C5065	Engineers Charges	
MITS NATIONWIDE LIMITED	1642003	10/05/2016	2424.00	FAMILIES AND WELL BEING	L3401	Equipment, Furniture & Materials	
MUNICIPAL MUTUAL INSURANCE LIMITED	1646509	27/05/2016	49805.00	BALANCE SHEET	00000	M.M.I. Run Off	
N & P WINDOWS (WIRRAL) LIMITED	1644067	18/05/2016	4900.00	REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
NACRO	1645527	23/05/2016	26151.04	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NATIONAL GOVERNORS ASSOCIATION	1646848	31/05/2016	508.00	FAMILIES AND WELL BEING	E4980	Grants & Subscriptions	
NATIONAL YOUTH ADVOCACY SERVICE	218917	09/05/2016	600.00	FAMILIES AND WELL BEING	E6525	Care Provision	
NAUTILUS CARE	1643622	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1643622	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	
NAUTILUS CARE	1643622	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
NAUTILUS CARE	1643622	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1643622	17/05/2016	1608.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1643622	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Residential	
NAUTILUS CARE	1643622	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1643622	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NAUTILUS CARE	1643622	17/05/2016	-1294.86	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1643622	17/05/2016	900.00	FAMILIES AND WELL BEING	S6131	Short Term Support - Community: Homecare	
NAUTILUS CARE	1642004	10/05/2016	807.70	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NAZARETH CARE CHARITABLE TRUST	1643623	17/05/2016	1683.76	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1643624	17/05/2016	-845.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1643624	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	1643624	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1643624	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1643624	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1643624	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1643624	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1643624	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1643624	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1643624	17/05/2016	1176.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1643624	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1643624	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1643624	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1643624	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1643624	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1643624	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1643624	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1643624	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1643624	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1643624	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1643624	17/05/2016	828.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1643624	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1643624	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1643624	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1643624	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1643624	17/05/2016	-522.80	FAMILIES AND WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1643624	17/05/2016	-522.80	FAMILIES AND WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1643624	17/05/2016	-522.80	FAMILIES AND WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1643624	17/05/2016	845.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1643624	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1643624	17/05/2016	845.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
NEOPOST FINANCE LIMITED	1640200	03/05/2016	1000.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
NEOPOST FINANCE LIMITED	1641785	09/05/2016	10000.00	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
NEOPOST FINANCE LIMITED	1646511	27/05/2016	10000.00	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
NEOPOST FINANCE LIMITED.	1642474	12/05/2016	535.42	TRANSFORMATION & RESOURCES	F1110	Printing, Stationery & General Office Expenses	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1646849	31/05/2016	16440.72	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
NEW BRIGHTON COMMUNITY ASSOC.	1642005	10/05/2016	711.10	FAMILIES AND WELL BEING	S6231	Grants Paid	
NEW DIRECTIONS BISHOPS CORNER	1643626	17/05/2016	5909.84	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1643628	17/05/2016	3500.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1643628	17/05/2016	3780.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1643628	17/05/2016	5200.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1643628	17/05/2016	6468.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1643628	17/05/2016	3780.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1643628	17/05/2016	3500.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1643628	17/05/2016	4760.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1643628	17/05/2016	12160.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1643628	17/05/2016	5200.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1643628	17/05/2016	6188.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1643628	17/05/2016	4844.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1643628	17/05/2016	19908.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1643628	17/05/2016	3780.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1643628	17/05/2016	3780.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1643628	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1643628	17/05/2016	3780.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1643628	17/05/2016	9020.00	FAMILIES AND WELL BEING	S6161	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1643628	17/05/2016	-4760.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1643628	17/05/2016	-12160.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1643628	17/05/2016	-6188.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1643628	17/05/2016	-4844.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1643628	17/05/2016	-19908.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1643628	17/05/2016	-3780.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1643628	17/05/2016	1345.71	FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1643628	17/05/2016	1345.71	FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1643628	17/05/2016	-1796.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1643628	17/05/2016	6000.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1643628	17/05/2016	6000.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1643628	17/05/2016	-1796.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Residential	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	1796.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	-1796.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	-1796.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	1796.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	1796.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	-1796.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	-1796.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	1796.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	1796.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	-1796.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	-1796.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	1796.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	1796.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	-1796.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	-1796.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	1796.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	1796.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	-1731.86	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	1796.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	-1796.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	-1796.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	1796.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	1796.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	900.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	964.29	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
NORLEY HALL CARE HOME	1643638	17/05/2016	912.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
NORLEY HALL CARE HOME	1643638	17/05/2016	-868.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
NORLEY HALL CARE HOME	1643638	17/05/2016	1824.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1646853	31/05/2016	2457.00	FAMILIES AND WELL BEING	E7020	Room Bookings & Refresh	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1640466	04/05/2016	1648.49	FAMILIES AND WELL BEING	E6150	Educational Provider	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1640202	03/05/2016	958.00	FAMILIES AND WELL BEING	E6150	Hired or Contracted services	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1640202	03/05/2016	850.00	FAMILIES AND WELL BEING	E6150	Hired or Contracted services	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1645532	23/05/2016	958.00	FAMILIES AND WELL BEING	E6150	Hired or Contracted services	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1645988	25/05/2016	850.00	FAMILIES AND WELL BEING	E6150	Hired or Contracted services	
NORTH LAKES CHILDREN S SERVICES LIMITED	1646854	31/05/2016	11917.80	FAMILIES AND WELL BEING	E7040	Care Provision	
NORTH WALES CONTROLS	1643641	17/05/2016	651.00	TRANSFORMATION & RESOURCES	D3533	Repairs, alterations and maintenance	
NORTH WALES CONTROLS	1643641	17/05/2016	2646.46	TRANSFORMATION & RESOURCES	L5490	Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LTD	1642007	10/05/2016	2262.96	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NORTH WEST CONSTRUCTION UK LTD	1640203	03/05/2016	752.74	FAMILIES AND WELL BEING	E2010	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1640203	03/05/2016	511.78	REGENERATION & ENVIRONMENT	L4973	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1640203	03/05/2016	1264.03	TRANSFORMATION & RESOURCES	D3533	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1640203	03/05/2016	548.86	TRANSFORMATION & RESOURCES	D3533	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1642227	11/05/2016	936.00	FAMILIES AND WELL BEING	E1410	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1642227	11/05/2016	959.24	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1642227	11/05/2016	724.43	TRANSFORMATION & RESOURCES	D3534	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1642227	11/05/2016	2008.25	TRANSFORMATION & RESOURCES	L5330	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1642227	11/05/2016	867.67	FAMILIES AND WELL BEING	E8660	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1641792	09/05/2016	3450.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1641792	09/05/2016	855.49	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1641792	09/05/2016	750.88	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1642479	12/05/2016	1438.03	CHILDREN & YOUNG PEOPLE	C2689	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1642479	12/05/2016	24377.48	TRANSFORMATION & RESOURCES	C0700	Demolition	
NORTH WEST CONSTRUCTION UK LTD	1642479	12/05/2016	5545.30	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1642479	12/05/2016	7685.41	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1645989	25/05/2016	660.00	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1646855	31/05/2016	27413.02	CHILDREN & YOUNG PEOPLE	C2030	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1646855	31/05/2016	576.47	CHILDREN & YOUNG PEOPLE	C2683	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1642479	12/05/2016	13662.90	TRANSFORMATION & RESOURCES	C2687	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1644824	19/05/2016	8613.25	CHILDREN & YOUNG PEOPLE	C1612	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1644074	18/05/2016	21171.60	CHILDREN & YOUNG PEOPLE	C2027	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1644074	18/05/2016	5870.75	CHILDREN & YOUNG PEOPLE	C2014	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1641548	06/05/2016	3802.99	REGENERATION & ENVIRONMENT	L4973	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1641548	06/05/2016	765.13	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1641548	06/05/2016	14466.16	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NUGENT CARE	1646861	31/05/2016	12832.30	FAMILIES AND WELL BEING	E5870	Specialist Contracts & Fees	
NUGENT CARE	1646861	31/05/2016	16285.22	FAMILIES AND WELL BEING	E5870	Specialist Contracts & Fees	
NUGENT CARE	1645239	20/05/2016	11508.25	FAMILIES AND WELL BEING	E5870	Specialist Contracts & Fees	
NUGENT CARE	1645239	20/05/2016	14622.28	FAMILIES AND WELL BEING	E5870	Specialist Contracts & Fees	
NUGENT CARE	1645238	20/05/2016	23560.00	FAMILIES AND WELL BEING	E7040	Care Provision	
NUGENT CARE	1646860	31/05/2016	22800.00	FAMILIES AND WELL BEING	E7040	Care Provision	
NURTURE DEVELOPMENT LIMITED	219115	19/05/2016	2500.00	FAMILIES AND WELL BEING	P4183	Hired or Contracted services	
N-VISION	1643618	17/05/2016	1614.72	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
O2 (UK) LIMITED	1640468	04/05/2016	4044.83	REGENERATION & ENVIRONMENT	V1450	Communications & Computing	
OAKDALE OPPORTUNITIES LTD	1642927	16/05/2016	750.75	FAMILIES AND WELL BEING	E9902	Educational Provider	
OAKDENE	1643647	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1643647	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1643647	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1643647	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1643647	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
OAKDENE	1643647	17/05/2016	1608.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1643647	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1643647	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
OAKDENE	1643647	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1643647	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Short Term Support - Residential	
OAKDENE	1643647	17/05/2016	1242.00	FAMILIES AND WELL BEING	S6141	Short Term Support - Residential	
OCS GROUP UK LIMITED T/A CANNON	1641093	05/05/2016	509.18	TRANSFORMATION & RESOURCES	D2540	Equipment, Furniture & Materials	
OCS GROUP UK LIMITED T/A CANNON	1641093	05/05/2016	2038.61	FAMILIES AND WELL BEING	S5210	Equipment, Furniture & Materials	
OCS GROUP UK LIMITED T/A CANNON	1641550	06/05/2016	898.56	FAMILIES AND WELL BEING	E1410	Cleaning & Domestic Supplies	
OCS GROUP UK LIMITED T/A CANNON	1646862	31/05/2016	687.02	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
OCS GROUP UK LIMITED T/A CANNON	1646862	31/05/2016	980.21	TRANSFORMATION & RESOURCES	D3532	Equipment, Furniture & Materials	
OCS GROUP UK LIMITED T/A CANNON	1640469	04/05/2016	2421.79	FAMILIES AND WELL BEING	E6763	Equipment, Furniture & Materials	
OCS GROUP UK LIMITED T/A CANNON	1642010	10/05/2016	1806.48	TRANSFORMATION & RESOURCES	D2550	Equipment, Furniture & Materials	
OCS GROUP UK LIMITED T/A CANNON	1642010	10/05/2016	2000.45	FAMILIES AND WELL BEING	E1420	Cleaning & Domestic Supplies	
OCULUS FM LIMITED	1642483	12/05/2016	5548.03	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
OFF THE ROCK CYCLES	1644826	19/05/2016	16008.00	REGENERATION & ENVIRONMENT	V1330	Equipment, Furniture & Materials	
OLDERSHAW ACADEMY	1645241	20/05/2016	30000.00	FAMILIES AND WELL BEING	E9903	Schools - Recharges within a Department	
OLM E-BUSINESS LTD	1645537	23/05/2016	33600.00	FAMILIES AND WELL BEING	E7041	Care Provision	
ONE VISION HOUSING LIMITED	1642011	10/05/2016	735.56	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1640470	04/05/2016	187238.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
OPTIONS FOR SUPPORTED LIVING	1645538	23/05/2016	194074.86	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
OPTIONS FOR SUPPORTED LIVING	1642012	10/05/2016	30700.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1642012	10/05/2016	13642.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS KINSALE (AUTISM (4) LIMITED	1646865	31/05/2016	17278.07	FAMILIES AND WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1646865	31/05/2016	17275.86	FAMILIES AND WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1646865	31/05/2016	17940.54	FAMILIES AND WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1646865	31/05/2016	17537.18	FAMILIES AND WELL BEING	E7040	Care Provision	
OTECH LTD	1642929	16/05/2016	816.00	TRANSFORMATION & RESOURCES	F6000	Grants & Subscriptions	
OVERDRIVE	CHAPS	26/05/2016	5091.01	TRANSFORMATION & RESOURCES	L2300	Computer Equipment	
OXTON MANOR	1643650	17/05/2016	3605.56	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1643650	17/05/2016	3165.36	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1643650	17/05/2016	2771.12	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1643650	17/05/2016	3391.72	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1643650	17/05/2016	2160.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1643650	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1643650	17/05/2016	3374.96	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1643650	17/05/2016	3400.08	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1643650	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
OXTON MANOR	1643650	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
OXTON MANOR	1643650	17/05/2016	4398.72	FAMILIES AND WELL BEING	S6132	Short Term Support - Residential	
OXTON MANOR	1643650	17/05/2016	1471.43	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1643650	17/05/2016	1648.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1643650	17/05/2016	1648.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1643650	17/05/2016	1648.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1643650	17/05/2016	824.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1643650	17/05/2016	824.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1643650	17/05/2016	1648.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
P & R CONTRACTORS (WIRRAL) LTD	1642485	12/05/2016	800.00	FAMILIES AND WELL BEING	S3360	Equipment, Furniture & Materials	
P&MM LIMITED	CHAPS	13/05/2016	11480.00	TRANSFORMATION & RESOURCES	X7101	Salary Sacrifice Cycle Scheme	
PAGEONE COMMUNICATIONS LIMITED	1645540	23/05/2016	504.88	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
PAMELA SULLIVAN	1645541	23/05/2016	2300.00	REGENERATION & ENVIRONMENT	L2430	Customer and Client Receipts - Exempt VAT	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PAR NURSING HOMES LIMITED	1643658	17/05/2016	1713.04	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
PAR NURSING HOMES LIMITED	1643658	17/05/2016	1798.32	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
PARTNERS IN CARE LIMITED	1642932	16/05/2016	14171.43	FAMILIES AND WELL BEING	E7040	Care Provision	
PARTNERSHIP FOR LEARNING	1642933	16/05/2016	1000.00	REGENERATION & ENVIRONMENT	V1350	Grants & Subscriptions	
PATRICIA MARY PRATT	1640208	03/05/2016	1280.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PATROL	1641106	05/05/2016	2637.90	REGENERATION & ENVIRONMENT	V1450	Communications & Computing	
PAUL BURNS	1645998	25/05/2016	4470.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PAXTON LIMITED T/A CLAUGHTON PHARMACY	1644853	19/05/2016	4264.90	FAMILIES AND WELL BEING	P4041	Specialist Contracts & Fees	
PC WORLD BUSINESS	1642020	10/05/2016	5765.86	TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials	
PEBBLES CARE LIMITED	1642937	16/05/2016	11957.14	FAMILIES AND WELL BEING	E7040	Care Provision	
PEBBLES CARE LIMITED	1642937	16/05/2016	16895.00	FAMILIES AND WELL BEING	E7040	Care Provision	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1640211	03/05/2016	656.83	TRANSFORMATION & RESOURCES	A7000	Clothes, Uniform & Laundry	
PENDINE PARK NURSING HOME	1643675	17/05/2016	1863.60	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
PENGUINS NURSERIES LIMITED	1640212	03/05/2016	750.75	FAMILIES AND WELL BEING	E9902	Educational Provider	
PENGUINS NURSERIES LIMITED	1640213	03/05/2016	750.75	FAMILIES AND WELL BEING	E9902	Educational Provider	
PENKETT LODGE	1643676	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
PENKETT LODGE	1643676	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1643676	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
PENKETT LODGE	1643676	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1643676	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1643676	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1643676	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1643676	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
PENKETT LODGE	1643676	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1643676	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1643676	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1643676	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1643676	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1643676	17/05/2016	-828.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1643677	17/05/2016	1665.16	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1643677	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1643677	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1643677	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1643677	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1643677	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1643677	17/05/2016	1608.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1643677	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1643677	17/05/2016	-584.96	FAMILIES AND WELL BEING	S6141	Customer and Client - Community Care	
PENSBY HALL RESIDENTIAL HOME	1643677	17/05/2016	-1841.72	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
PEOPLE-ASSET MANAGEMENT LIMITED	1646526	27/05/2016	6696.00	TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1646527	27/05/2016	2183.00	TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1646875	31/05/2016	9345.60	TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PERRYS SGE LIMITED	1642022	10/05/2016	2094.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
PETA M L HARRISON	1641563	06/05/2016	1640.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON	1642939	16/05/2016	688.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETER JAMIESONS LIMITED	1644858	19/05/2016	989.22	FAMILIES AND WELL BEING	P4041	Specialist Contracts & Fees	
PETER LALLY & ASSOCIATES	1644088	18/05/2016	3600.00	REGENERATION & ENVIRONMENT	H6080	General Supplies and Services	
PETER LEA WASTE MANAGEMENT LTD	1641566	06/05/2016	540.00	TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
PETER LEA WASTE MANAGEMENT LTD	1642023	10/05/2016	540.00	TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
PETER WILLMOUTH CONSULTING LIMITED	1641567	06/05/2016	589.54	TRANSFORMATION & RESOURCES	D2000	Agency Staff	
PETER WILLMOUTH CONSULTING LIMITED	1646530	27/05/2016	686.55	TRANSFORMATION & RESOURCES	D2000	Agency Staff	
PETERBOROUGH CITY COUNCIL	1645248	20/05/2016	28644.00	FAMILIES AND WELL BEING	E7040	Care Provision	
PETERBOROUGH CITY COUNCIL	1645248	20/05/2016	28644.00	FAMILIES AND WELL BEING	E7040	Care Provision	
PETERBOROUGH CITY COUNCIL	1645248	20/05/2016	27720.00	FAMILIES AND WELL BEING	E7040	Care Provision	
PETERS BOOKSELLING SERVICES	1641568	06/05/2016	637.76	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1642940	16/05/2016	598.40	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PHIL MCINTYRE MANAGEMENT LIMITED	1642941	16/05/2016	7155.77	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
PHOENIX FUTURES	1642024	10/05/2016	9511.12	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
PHS GROUP PLC	1643690	17/05/2016	1957.81	TRANSFORMATION & RESOURCES	D2550	Equipment, Furniture & Materials	
PHS GROUP PLC	1641127	05/05/2016	822.47	TRANSFORMATION & RESOURCES	D2700	Equipment, Furniture & Materials	
PHS GROUP PLC	1642025	10/05/2016	719.04	FAMILIES AND WELL BEING	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	1642942	16/05/2016	2342.77	TRANSFORMATION & RESOURCES	D2020	Equipment, Furniture & Materials	
PINPOINT DEVELOPMENTS LIMITED	1643691	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1643691	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1643691	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1643691	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
POTENTIAL LIMITED T/A POTENS	1643700	17/05/2016	3220.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1643700	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1643700	17/05/2016	2770.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1643700	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1643700	17/05/2016	4321.80	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1643700	17/05/2016	2814.72	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1643700	17/05/2016	1648.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1643697	17/05/2016	2368.12	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1643697	17/05/2016	2315.84	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1643697	17/05/2016	2100.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1643697	17/05/2016	2360.96	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1643697	17/05/2016	2100.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1643697	17/05/2016	2443.84	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1643697	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1643697	17/05/2016	1604.96	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1643696	17/05/2016	3204.80	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1643701	17/05/2016	4110.88	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1643701	17/05/2016	4058.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1643701	17/05/2016	2600.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1643701	17/05/2016	2600.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1643701	17/05/2016	4043.12	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1643701	17/05/2016	8199.68	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1643695	17/05/2016	2552.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1643695	17/05/2016	2906.72	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1643699	17/05/2016	4024.64	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1643697	17/05/2016	1600.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1643697	17/05/2016	-1146.40	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1643697	17/05/2016	-1604.96	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1643697	17/05/2016	2240.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1643697	17/05/2016	-802.48	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1643697	17/05/2016	-802.48	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1643697	17/05/2016	1120.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1643697	17/05/2016	1120.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1643697	17/05/2016	2240.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1643701	17/05/2016	650.57	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	1641573	06/05/2016	101301.42	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
POTENTIAL LIMITED T/A POTENS	1642026	10/05/2016	2210.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
POTENTIAL LIMITED T/A POTENS	1642026	10/05/2016	2210.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
POTENTIAL LIMITED T/A POTENS	1642026	10/05/2016	736.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
POWELL DEMOLITION LIMITED	1642721	13/05/2016	885.76	REGENERATION & ENVIRONMENT	C6901	Demolition	
POWELL DEMOLITION LIMITED	1642721	13/05/2016	578.70	REGENERATION & ENVIRONMENT	C6841	Demolition	
PPG ARCHITECTUAL COATING UK LTD	1640218	03/05/2016	569.10	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
PREMIER CARE LIMITED	1646009	25/05/2016	33590.10	FAMILIES AND WELL BEING	S6111	Short Term Support - Other Short Term Care	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1641133	05/05/2016	13839.00	FAMILIES AND WELL BEING	E7040	Care Provision	
PRESTIGE HOME IMPROVEMENTS (UK) LIMITED	1642028	10/05/2016	4443.00	REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
PRIMESIGHT LTD	1645778	24/05/2016	1351.64	REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1641576	06/05/2016	594.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1641576	06/05/2016	1357.20	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1641576	06/05/2016	5250.00	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1646254	26/05/2016	3323.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRISM MEDICAL UK	1643705	17/05/2016	1577.99	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
PSS (UK) LIMITED	1643706	17/05/2016	1817.52	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
R & J TRAVEL(COACH HIRE)	1641812	09/05/2016	3150.00	FAMILIES AND WELL BEING	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1642729	13/05/2016	2520.00	FAMILIES AND WELL BEING	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1645554	23/05/2016	3150.00	FAMILIES AND WELL BEING	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1646884	31/05/2016	3150.00	FAMILIES AND WELL BEING	E5730	School Transport - Special	
R H SERVICES (IRBY) LIMITED	1645261	20/05/2016	2163.60	CHILDREN & YOUNG PEOPLE	C2867	Contractors - Main	
R H SERVICES (IRBY) LIMITED	1645555	23/05/2016	758.83	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
RACHAEL BANKS	1642949	16/05/2016	3247.68	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RACHAEL BANKS	1646016	25/05/2016	760.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RADICAL SERVICES LIMITED	1645557	23/05/2016	19995.00	FAMILIES AND WELL BEING	E7040	Care Provision	
RAILEX (FILING) LIMITED	1644876	19/05/2016	1206.00	REGENERATION & ENVIRONMENT	B7020	Printing, Stationery & General Office Expenses	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1644877	19/05/2016	4166.66	FAMILIES AND WELL BEING	P4060	Grants to Voluntary Organisations	
RATES REVENUE GENERATION LIMITED	1644101	18/05/2016	196800.00	TRANSFORMATION & RESOURCES	F5081	Consultants Fees	
REACTEC LIMITED	1644102	18/05/2016	7370.40	REGENERATION & ENVIRONMENT	L4970	Grounds Maintenance	
REACTEC LIMITED	1641813	09/05/2016	1944.00	REGENERATION & ENVIRONMENT	L4970	Grounds Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
REACTIVE PLUMBING & DRAINAGE LIMITED	1642951	16/05/2016	1872.00	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1642731	13/05/2016	7494.00	TRANSFORMATION & RESOURCES	D3543	Repairs, alterations and maintenance	
REASEHEATH COLLEGE	1646258	26/05/2016	-1665.00	FAMILIES AND WELL BEING	E6535	Care Provision	
REASEHEATH COLLEGE	1646258	26/05/2016	2237.89	FAMILIES AND WELL BEING	E6535	Care Provision	
REDACTED PERSONAL DATA	CHAPS	18/05/2016	1500.00	FAMILIES AND WELL BEING	E7040	Care Provision	
REDACTED PERSONAL DATA	218942	12/05/2016	678.60	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	1642111	11/05/2016	500.00	FAMILIES AND WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	218922	10/05/2016	2411.50	TRANSFORMATION & RESOURCES	X1000	Insurance	
REDACTED PERSONAL DATA	1642118	11/05/2016	500.00	FAMILIES AND WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	218913	09/05/2016	2250.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	1646685	31/05/2016	769.00	FAMILIES AND WELL BEING	E6526	Care Provision	
REDACTED PERSONAL DATA	1643143	17/05/2016	2551.89	FAMILIES AND WELL BEING	S6121	Short Term Support - Community: Homecare	
REDACTED PERSONAL DATA	1642141	11/05/2016	633.71	FAMILIES AND WELL BEING	E7052	Contributions	
REDACTED PERSONAL DATA	1643960	18/05/2016	509.86	FAMILIES AND WELL BEING	E7052	Contributions	
REDACTED PERSONAL DATA	1645882	25/05/2016	509.86	FAMILIES AND WELL BEING	E7052	Contributions	
REDACTED PERSONAL DATA	1645903	25/05/2016	1300.00	FAMILIES AND WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	219104	19/05/2016	1500.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	1642861	16/05/2016	500.00	FAMILIES AND WELL BEING	E6532	Care Provision	
REDACTED PERSONAL DATA	1645730	24/05/2016	1390.00	FAMILIES AND WELL BEING	E7052	Grants Paid	
REDACTED PERSONAL DATA	219016	16/05/2016	1184.01	BALANCE SHEET	00000	CL - Leasing Charge	
REDACTED PERSONAL DATA	1644026	18/05/2016	3614.00	FAMILIES AND WELL BEING	E6531	Care Provision	
REDACTED PERSONAL DATA	218958	12/05/2016	1500.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	1642430	12/05/2016	540.00	FAMILIES AND WELL BEING	E6535	Care Provision	
REDACTED PERSONAL DATA	1644029	18/05/2016	500.00	FAMILIES AND WELL BEING	E7052	Contributions	
REDACTED PERSONAL DATA	218910	06/05/2016	581.33	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	219182	25/05/2016	8400.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	218916	09/05/2016	537.02	BALANCE SHEET	00000	CL - Leasing Charge	
REDACTED PERSONAL DATA	1646231	26/05/2016	695.00	REGENERATION & ENVIRONMENT	H7091	F&C - Charge for Services	
REDACTED PERSONAL DATA	1640464	04/05/2016	524.26	FAMILIES AND WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1644072	18/05/2016	524.26	FAMILIES AND WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1641558	06/05/2016	1668.00	FAMILIES AND WELL BEING	E6522	Care Provision	
REDACTED PERSONAL DATA	219175	24/05/2016	714.60	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
REDACTIVE PUBLISHING LIMITED	1641143	05/05/2016	900.00	TRANSFORMATION & RESOURCES	F1130	Advertising - Employee	
REGENDA GROUP (MARITIME HA)	1642032	10/05/2016	3950.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
REGIONAL MEDIA	1645783	24/05/2016	620.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
RESOLVE ANTISOCIAL BEHAVIOUR	1642733	13/05/2016	840.00	TRANSFORMATION & RESOURCES	E9542	Grants & Subscriptions	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	2980.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	-522.80	FAMILIES AND WELL BEING	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	-522.80	FAMILIES AND WELL BEING	S6162	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	-522.80	FAMILIES AND WELL BEING	S6143	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	-522.80	FAMILIES AND WELL BEING	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	-522.80	FAMILIES AND WELL BEING	S6143	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	-522.80	FAMILIES AND WELL BEING	S6143	Customer and Client - Community Care	
RIGBY TAYLOR LIMITED	1646889	31/05/2016	745.60	REGENERATION & ENVIRONMENT	L4002	Recharge - Grounds Maintenance	
RIGBY TAYLOR LIMITED	1641148	05/05/2016	1080.00	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1646260	26/05/2016	791.94	REGENERATION & ENVIRONMENT	L4002	Recharge - Grounds Maintenance	
RIGBY TAYLOR LIMITED	1646260	26/05/2016	920.00	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
RIGBY TAYLOR LIMITED	1642954	16/05/2016	2111.99	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1645787	24/05/2016	1414.80	REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1641821	09/05/2016	10464.00	FAMILIES AND WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1641821	09/05/2016	9560.00	FAMILIES AND WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1641821	09/05/2016	8069.00	FAMILIES AND WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1641821	09/05/2016	7104.00	FAMILIES AND WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1641821	09/05/2016	5958.00	FAMILIES AND WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1641821	09/05/2016	7873.00	FAMILIES AND WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1641821	09/05/2016	6887.00	FAMILIES AND WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1641821	09/05/2016	6488.00	FAMILIES AND WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1641821	09/05/2016	6862.60	FAMILIES AND WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1641821	09/05/2016	6551.00	FAMILIES AND WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1641821	09/05/2016	6518.00	FAMILIES AND WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1641821	09/05/2016	1177.60	FAMILIES AND WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1641821	09/05/2016	7102.00	FAMILIES AND WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1641821	09/05/2016	7390.00	FAMILIES AND WELL BEING	P4075	Payments to Other Agencies	
ROYAL MAIL	1641822	09/05/2016	4652.83	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
ROYAL MAIL	1642961	16/05/2016	5904.23	FAMILIES AND WELL BEING	S2070	Communications & Computing	
ROYAL MAIL	1641822	09/05/2016	568.54	TRANSFORMATION & RESOURCES	F1110	Communication - Postages	
ROYAL MAIL	1644110	18/05/2016	1624.15	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
ROYAL MAIL	1646894	31/05/2016	5457.30	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1640237	03/05/2016	2837.03	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
ROYAL MAIL	1645567	23/05/2016	7687.44	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1646027	25/05/2016	1324.64	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1641823	09/05/2016	21170.61	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1646895	31/05/2016	1531.17	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1645568	23/05/2016	19271.52	TRANSFORMATION & RESOURCES	A5003	Communications & Computing	
ROYAL MENCAP SOCIETY	1643731	17/05/2016	1810.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1643731	17/05/2016	1799.52	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1643731	17/05/2016	1776.44	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1643731	17/05/2016	1810.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1643731	17/05/2016	1799.52	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1643731	17/05/2016	1799.52	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1646896	31/05/2016	54124.71	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
ROYAL SCHOOL FOR BLIND - LIVERPOOL	1645268	20/05/2016	32766.50	FAMILIES AND WELL BEING	E5870	Specialist Contracts & Fees	
ROYAL YACHTING ASSOCIATION	1641164	05/05/2016	657.00	FAMILIES AND WELL BEING	L5410	Grants & Subscriptions	
ROYLE MANAGEMENT LIMITED	1642036	10/05/2016	5767.50	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
RUNSHAW COLLEGE	1645270	20/05/2016	1773.28	FAMILIES AND WELL BEING	E5360	Adj's With Other Lea	
RUNWOOD HOMES LIMITED	1643733	17/05/2016	1860.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
RUTH STOCKLEY	1642037	10/05/2016	900.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
S & M ROGERSON LIMITED	1646556	27/05/2016	1064.70	TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
S H HEATING AND PLUMBING SERVICES	1642737	13/05/2016	2295.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
S K LAM T/A HAVEN PHARMACY	1644903	19/05/2016	617.67	FAMILIES AND WELL BEING	P4041	Specialist Contracts & Fees	
SAFEHANDS LIVERPOOL LTD	1642963	16/05/2016	1241.46	FAMILIES AND WELL BEING	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1646558	27/05/2016	1241.46	FAMILIES AND WELL BEING	E7040	Care Provision	
SAFEWATER TRAIN SEA SCHOOL LTD	1646269	26/05/2016	1433.00	FAMILIES AND WELL BEING	L3010	Repairs, alterations and maintenance	
SAFEWATER TRAIN SEA SCHOOL LTD	1646898	31/05/2016	1137.00	FAMILIES AND WELL BEING	L3010	Repairs, alterations and maintenance	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1640491	04/05/2016	658.17	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1642038	10/05/2016	30364.26	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Homecare	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1646899	31/05/2016	661.44	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
SAHIR HOUSE	1644907	19/05/2016	2500.00	FAMILIES AND WELL BEING	P4060	Hired or Contracted services	
SAHIR HOUSE	1644907	19/05/2016	2500.00	FAMILIES AND WELL BEING	P4060	Hired or Contracted services	
SAHIR HOUSE	1642039	10/05/2016	5743.39	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SAI CARE LIMITED	1643741	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1643741	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1643741	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1643741	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1643741	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
SAI CARE LIMITED	1643741	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1643741	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1643741	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1643741	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
SAI CARE LIMITED	1643741	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
SAI CARE LIMITED	1643741	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1643741	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Nursing	
SAI CARE LIMITED	1643741	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1643741	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1643741	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SAI CARE LIMITED	1643741	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1643741	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1643741	17/05/2016	-999.36	FAMILIES AND WELL BEING	S6131	Customer and Client - Community Care	
SAI CARE LIMITED	1643741	17/05/2016	1542.86	FAMILIES AND WELL BEING	S6131	Short Term Support - Residential	
SAI CARE LIMITED	1643741	17/05/2016	1876.00	FAMILIES AND WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED	1643741	17/05/2016	1876.00	FAMILIES AND WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED	1643741	17/05/2016	737.00	FAMILIES AND WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED	1643741	17/05/2016	942.00	FAMILIES AND WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED	1643741	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED	1643741	17/05/2016	1211.14	FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
SALISBURY HOUSE RESIDENTIAL HOME	1643742	17/05/2016	1748.44	FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1643742	17/05/2016	2416.44	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1643742	17/05/2016	1665.16	FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1643742	17/05/2016	1665.16	FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1643742	17/05/2016	1665.16	FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1643742	17/05/2016	1665.16	FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1643742	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Short Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1643742	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1643742	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1643742	17/05/2016	1064.57	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1643742	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1643742	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1643742	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1643742	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1643742	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1643742	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1643742	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SALLY MORGAN ENTERTAINMENTS LIMITED	1644113	18/05/2016	2513.76	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
SANCTUARY HOUSING ASSOCIATION	1642040	10/05/2016	5195.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SANDROCK NURSING HOME	1643749	17/05/2016	1177.14	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1643749	17/05/2016	647.43	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1643749	17/05/2016	828.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1643749	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1643749	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1643749	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1643749	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1643749	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1643749	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1643749	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1643749	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
SANDROCK NURSING HOME	1643749	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
SANDROCK NURSING HOME	1643749	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1643749	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1643749	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1643749	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1643749	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
SANDROCK NURSING HOME	1643749	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1643749	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1643749	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1643749	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1643749	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1643749	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1643749	17/05/2016	-1043.28	FAMILIES AND WELL BEING	S6131	Customer and Client - Community Care	
SANDROCK NURSING HOME	1643749	17/05/2016	1712.57	FAMILIES AND WELL BEING	S6142	Short Term Support - Community: Homecare	
SANDTOFT CARE HOME LTD	1643750	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1643750	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1643750	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1643750	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1643750	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1643750	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1643750	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1643750	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1643750	17/05/2016	828.00	FAMILIES AND WELL BEING	S6141	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SANDTOFT CARE HOME LTD	1643750	17/05/2016	768.86	FAMILIES AND WELL BEING	S6141	Short Term Support - Residential	
SANDTOFT CARE HOME LTD	1643750	17/05/2016	588.57	FAMILIES AND WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1643750	17/05/2016	1648.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1643750	17/05/2016	647.43	FAMILIES AND WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1643750	17/05/2016	828.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1643750	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Residential	
SAPPHIRE	1642742	13/05/2016	2345.76	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
SAPPHIRE STREAMS LIMITED	1643751	17/05/2016	3675.56	FAMILIES AND WELL BEING	S6162	Long Term Support - Nursing	
SARAH O'BRIEN	1644116	18/05/2016	900.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SCOPE	1643758	17/05/2016	3504.52	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
SCOPE	1643759	17/05/2016	3318.44	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
SCOPE	1643759	17/05/2016	-522.80	FAMILIES AND WELL BEING	S6142	Customer and Client - Community Care	
SCOTTISH POWER PLC/MANWEB	1646901	31/05/2016	635.27	TRANSFORMATION & RESOURCES	D3545	Electricity	
SEABANK HOUSE RESIDENTIAL HOME	1643760	17/05/2016	1922.40	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1643760	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1643760	17/05/2016	1832.80	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1643760	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1643760	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1643760	17/05/2016	3416.32	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1643760	17/05/2016	-522.80	FAMILIES AND WELL BEING	S6143	Customer and Client - Community Care	
SEACOMBE COMMUNITY ASSOCIATION	1642043	10/05/2016	1291.15	FAMILIES AND WELL BEING	S6231	Grants Paid	
SEAN MCMINN-DAVIES	218941	11/05/2016	500.00	TRANSFORMATION & RESOURCES	B8660	Customer and Client Receipts - Vatable	
SEEMOOR LIMITED	1640245	03/05/2016	720.00	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
SEEMOOR LIMITED	1640245	03/05/2016	5040.00	TRANSFORMATION & RESOURCES	H4080	Equipment, Furniture & Materials	
SEEMOOR LIMITED	1641600	06/05/2016	1620.00	TRANSFORMATION & RESOURCES	H4080	Equipment, Furniture & Materials	
SEP (SURVEY ENGINEERING PROJECTS/SITE ENGINEERING PERSONNEL) LIMITED	1646273	26/05/2016	594.00	CHILDREN & YOUNG PEOPLE	C1601	Contractors - Main	
SERVICE DESK INSTITUTE	1646561	27/05/2016	594.00	TRANSFORMATION & RESOURCES	P1042	Training	
SERVICE DISCONNECTION SOLUTIONS	1641187	05/05/2016	619.00	TRANSFORMATION & RESOURCES	D8097	Repairs, alterations and maintenance	
SHADOWSOURCE LTD	1643764	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1643764	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
SHADOWSOURCE LTD	1643764	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1643764	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1645577	23/05/2016	647.43	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SHADOWSOURCE LTD	1645577	23/05/2016	828.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SHADOWSOURCE LTD	1645577	23/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SHAFTESBURY YOUTH CLUB	1646903	31/05/2016	24100.00	FAMILIES AND WELL BEING	E8740	Grants Paid	
SHARPE MAINTENANCE SERVICES LIMITED	1646904	31/05/2016	1506.73	FAMILIES AND WELL BEING	L3290	Equipment, Furniture & Materials	
SHAW & SONS LIMITED	1640247	03/05/2016	938.40	TRANSFORMATION & RESOURCES	A2000	General Supplies and Services	
SHAW & SONS LIMITED	1640247	03/05/2016	938.40	TRANSFORMATION & RESOURCES	A2000	General Supplies and Services	
SHAW & SONS LIMITED	1644121	18/05/2016	2882.88	TRANSFORMATION & RESOURCES	A6000	Equipment, Furniture & Materials	
SHERRIFF AMENITY	1641606	06/05/2016	526.42	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
SHERRIFF AMENITY	1641606	06/05/2016	538.82	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
SIEMENS FINANCIAL SERVICES LTD	1645579	23/05/2016	647.10	TRANSFORMATION & RESOURCES	D2510	Equipment, Furniture & Materials	
SIEMENS FINANCIAL SERVICES LTD	1646907	31/05/2016	707.10	TRANSFORMATION & RESOURCES	D2510	Equipment, Furniture & Materials	
SIGNS WORKSHOP LIMITED	1645797	24/05/2016	2494.80	REGENERATION & ENVIRONMENT	C3285	Contractors - Main	
SILVERDALE MEDICAL CENTRE	1646564	27/05/2016	3080.00	FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
SIMON CRABTREE	1640249	03/05/2016	1080.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SIMON HOOTON T/A HOYLAKE GOLF SHOP	1642748	13/05/2016	2641.24	FAMILIES AND WELL BEING	L3403	Professional Fees - General	
SIMPLY SINGING	1644945	19/05/2016	3250.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
SJ MCBRIDE LIMITED T/A WAREFENCE	1645580	23/05/2016	3312.42	REGENERATION & ENVIRONMENT	L4390	Grounds Maintenance	
SMITH OF DERBY LIMITED	1641205	05/05/2016	528.00	TRANSFORMATION & RESOURCES	D8014	Architectural Recharge	
SOCIAL MARKETING PARTNERS LIMITED	1641609	06/05/2016	2351.16	FAMILIES AND WELL BEING	P4201	Consultants Fees	
SOCIETY OF LONDON THEATRE	1644946	19/05/2016	705.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
SOLICITORHELP.COM	1645582	23/05/2016	1055.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SOLID STATE SECURITY LIMITED	1642516	12/05/2016	4050.94	REGENERATION & ENVIRONMENT	L3950	Repairs and Maintenance - Alarms	
SOLOCOMMS	1646912	31/05/2016	975.00	ADULT SOCIAL CARE SERVICES	C8029	Contractors - Main	
SOLUTIONS IN SERVICE LIMITED	1640498	04/05/2016	9575.94	FAMILIES AND WELL BEING	S6161	Long Term Support - Community: Supported Living	
SOLUTIONS IN SERVICE LIMITED	1646913	31/05/2016	6858.94	FAMILIES AND WELL BEING	S6161	Long Term Support - Community: Supported Living	
SOMERVILLE MEDICAL CENTRE	1646569	27/05/2016	1452.00	FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
SOUTHWATER RESIDENTIAL HOME	1640253	03/05/2016	2652.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
SOUTHWATER RESIDENTIAL HOME	1640253	03/05/2016	884.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
SOUTHWATER RESIDENTIAL HOME	1643777	17/05/2016	1768.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
SP POWER SYSTEMS LTD	1643778	17/05/2016	2202.56	TRANSFORMATION & RESOURCES	D8110	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1640254	03/05/2016	1654.21	REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1641611	06/05/2016	1501.02	REGENERATION & ENVIRONMENT	V2870	Repairs, alterations and maintenance	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	1643784	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016	2243.16	FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1643784	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1643784	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1643784	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1643784	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
ST GEORGES NURSING HOME	1643784	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME	1643784	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Short Term Support - Residential	
ST GEORGES NURSING HOME	1643784	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6132	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016	-1236.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1643784	17/05/2016	1359.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016	1812.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016	-1648.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1643784	17/05/2016	1812.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016	-1648.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1643784	17/05/2016	1812.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016	-1648.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1643784	17/05/2016	942.00	FAMILIES AND WELL BEING	S6161	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016	910.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016	-647.43	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1643784	17/05/2016	-828.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1643784	17/05/2016	536.00	FAMILIES AND WELL BEING	S6161	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016	711.86	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6161	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
ST HELENS BOROUGH COUNCIL	CHAPS	26/05/2016	1540184.20	REGENERATION & ENVIRONMENT	H3030	Precepts & Levies	
ST HILARY BROW GROUP PRACTICE	1646571	27/05/2016	1110.00	FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
ST JOSEPH'S	1643785	17/05/2016	3600.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1643786	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1643786	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1643786	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1643786	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1643786	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1643786	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1643786	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1643786	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1643786	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1643786	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1643786	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1643786	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1643786	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1643786	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1643786	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1643786	17/05/2016	-522.80	FAMILIES AND WELL BEING	S6143	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1643786	17/05/2016	-522.80	FAMILIES AND WELL BEING	S6162	Customer and Client - Community Care	
ST MARY'S SCHOOL & COLLEGE	1646572	27/05/2016	10185.00	FAMILIES AND WELL BEING	E5870	Specialist Contracts & Fees	
STANDARD FUEL OILS LIMITED	1646282	26/05/2016	2017.92	REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1646036	25/05/2016	572.57	REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1646036	25/05/2016	2017.92	REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1642263	11/05/2016	614.06	REGENERATION & ENVIRONMENT	L4973	Fuel Oil	
STANDARD FUEL OILS LIMITED	1645586	23/05/2016	2083.68	REGENERATION & ENVIRONMENT	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1645803	24/05/2016	2502.78	TRANSFORMATION & RESOURCES	L3910	Fuel Oil	
STANDARD FUEL OILS LIMITED	1645586	23/05/2016	532.15	REGENERATION & ENVIRONMENT	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1646917	31/05/2016	713.66	REGENERATION & ENVIRONMENT	L4970	Direct Transport Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
STANDARD FUEL OILS LIMITED	1646917	31/05/2016	-3155.74	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1646917	31/05/2016	3155.74	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1644128	18/05/2016	3077.83	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANNAH LIFT SERVICES LIMITED	1640504	04/05/2016	2090.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	1643787	17/05/2016	1812.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
STAYWARM INSULATING & HEATING ENGINEERS LIMITED T/A CHESHIRE SPAS & POOLS	1643788	17/05/2016	5238.24	FAMILIES AND WELL BEING	L3320	Repairs, alterations and maintenance	
STOCKPORT MBC	1645805	24/05/2016	4301.08	FAMILIES AND WELL BEING	E9600	Hired or Contracted services	
STONHAM HA	1642052	10/05/2016	10004.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
STONHAM HA	1642052	10/05/2016	19757.26	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
STRONGPARK ESTATES LIMITED	1642053	10/05/2016	3992.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
SUPERDRUG STORES PLC	1644964	19/05/2016	758.72	FAMILIES AND WELL BEING	P4041	Specialist Contracts & Fees	
SUPPORT 2 INDEPENDENCE	1646920	31/05/2016	37751.29	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
SURE CARE UK LIMITED	1643799	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1643799	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1643799	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
SURE CARE UK LIMITED	1643799	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Nursing	
SURE CARE UK LIMITED	1643799	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Nursing	
SURE CARE UK LIMITED	1643799	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Nursing	
SURE CARE UK LIMITED	1643799	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1643799	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1643799	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1643799	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1643799	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1643799	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1643799	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Nursing	
SURE CARE UK LIMITED	1643799	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1643799	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1643799	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
SURE CARE UK LIMITED	1643799	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1643799	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1643799	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1643799	17/05/2016	1242.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1643799	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1643799	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1643799	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1643799	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
SURE CARE UK LIMITED	1643799	17/05/2016	-910.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1643799	17/05/2016	-1294.29	FAMILIES AND WELL BEING	S6133	Long Term Support - Nursing	
SURE CARE UK LIMITED	1643799	17/05/2016	-711.86	FAMILIES AND WELL BEING	S6133	Long Term Support - Nursing	
SURE CARE UK LIMITED	1643799	17/05/2016	-910.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Nursing	
SURE CARE UK LIMITED	1643799	17/05/2016	1300.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
SURE CARE UK LIMITED	1643799	17/05/2016	520.00	FAMILIES AND WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1643799	17/05/2016	711.86	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1643799	17/05/2016	910.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1643799	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
SURE GROUP (MAINTENANCE) LTD	1640260	03/05/2016	537.41	FAMILIES AND WELL BEING	E2130	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1642054	10/05/2016	528.73	FAMILIES AND WELL BEING	E1220	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1642054	10/05/2016	657.06	FAMILIES AND WELL BEING	S5140	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1642054	10/05/2016	625.94	FAMILIES AND WELL BEING	E2280	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1642054	10/05/2016	837.86	TRANSFORMATION & RESOURCES	D2400	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1643800	17/05/2016	939.29	FAMILIES AND WELL BEING	E5580	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1643800	17/05/2016	507.42	FAMILIES AND WELL BEING	E5540	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1643800	17/05/2016	510.48	FAMILIES AND WELL BEING	E1910	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1644131	18/05/2016	710.69	TRANSFORMATION & RESOURCES	D2610	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1644965	19/05/2016	1368.00	FAMILIES AND WELL BEING	E2930	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1645806	24/05/2016	1467.36	FAMILIES AND WELL BEING	E2930	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1645806	24/05/2016	2961.74	FAMILIES AND WELL BEING	E5580	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1645592	23/05/2016	1925.41	TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1645592	23/05/2016	527.87	FAMILIES AND WELL BEING	E5580	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1645592	23/05/2016	775.07	TRANSFORMATION & RESOURCES	D2020	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1646040	25/05/2016	509.96	FAMILIES AND WELL BEING	E5430	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1646040	25/05/2016	620.24	FAMILIES AND WELL BEING	E2860	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1646921	31/05/2016	1368.66	FAMILIES AND WELL BEING	E1910	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1646283	26/05/2016	11246.40	CHILDREN & YOUNG PEOPLE	C2920	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1646040	25/05/2016	715.50	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TERRY GROUP LIMITED	1645598	23/05/2016	8453.20	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
TES GLOBAL LIMITED	1645294	20/05/2016	946.80	FAMILIES AND WELL BEING	E5530	Advertising - Employee	
THE ADOLESCENT & CHILDREN'S TRUST	1646926	31/05/2016	3120.00	FAMILIES AND WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1646926	31/05/2016	2808.00	FAMILIES AND WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1646926	31/05/2016	2932.80	FAMILIES AND WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1646926	31/05/2016	2142.00	FAMILIES AND WELL BEING	E7040	Care Provision	
THE AWARD SCHEME LTD	1640509	04/05/2016	2558.40	FAMILIES AND WELL BEING	E8840	Equipment, Furniture & Materials	
THE CITY OF LIVERPOOL COLLEGE	1645297	20/05/2016	9022.84	FAMILIES AND WELL BEING	E5944	Other Third Party Payments	
THE CITY OF LIVERPOOL COLLEGE	1645297	20/05/2016	9022.83	FAMILIES AND WELL BEING	E5944	Other Third Party Payments	
THE CITY OF LIVERPOOL COLLEGE	1645297	20/05/2016	9022.84	FAMILIES AND WELL BEING	E5944	Other Third Party Payments	
THE COPYRIGHT LICENSING AGENCY LIMITED	1640280	03/05/2016	12440.24	TRANSFORMATION & RESOURCES	A9110	Grants & Subscriptions	
THE DALES NORTHWEST LIMITED	1643823	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1643823	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1643823	17/05/2016	768.86	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1643823	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1643823	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1643823	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1643823	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1643823	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1643823	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1643823	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1643823	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1643823	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1643823	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1643823	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1643823	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
THE DARTINGTON HALL TRUST	1643824	17/05/2016	13244.69	TRANSFORMATION & RESOURCES	P1042	Training	
THE GRANGE RESIDENTIAL CARE LTD	1643825	17/05/2016	4852.28	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
THE GROWING ENVIRONMENT	1640512	04/05/2016	2398.00	TRANSFORMATION & RESOURCES	B7549	Grants to Voluntary Organisations	
THE LADY VERDIN TRUST	1643827	17/05/2016	5475.48	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
THE LIGHT CINEMA NEW BRIGHTON	1646584	27/05/2016	600.00	REGENERATION & ENVIRONMENT	L2430	Equipment, Furniture & Materials	
THE MAILING ROOM FINANCE LIMITED	1643829	17/05/2016	522.30	FAMILIES AND WELL BEING	E9600	Communications & Computing	
THE NASH CORPORATE SERVICES LIMITED	1643830	17/05/2016	1802.04	FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
THE ORCHARD SURGERY	1646585	27/05/2016	4834.00	FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
THE OXTON GATEWAY	1640515	04/05/2016	2484.45	TRANSFORMATION & RESOURCES	B7549	Grants to Voluntary Organisations	
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1641633	06/05/2016	797.63	TRANSFORMATION & RESOURCES	L2300	General Supplies and Services	
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1640516	04/05/2016	6979.32	REGENERATION & ENVIRONMENT	L3950	General Supplies and Services	
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1646588	27/05/2016	1720.70	TRANSFORMATION & RESOURCES	L3910	General Supplies and Services	
THE PINES	1643832	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1643832	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
THE PINES	1643832	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1643832	17/05/2016	1064.57	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
THE PLAY INSPECTION COMPANY LIMITED	1646291	26/05/2016	4280.40	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
THE PLAY INSPECTION COMPANY LIMITED	1641259	05/05/2016	750.00	TRANSFORMATION & RESOURCES	V1000	Training Expenses	
THE PLAY INSPECTION COMPANY LIMITED	1641259	05/05/2016	750.00	TRANSFORMATION & RESOURCES	V1000	Training Expenses	
THE REGARD PARTNERSHIP LIMITED	1643833	17/05/2016	5640.92	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
THE REGARD PARTNERSHIP LIMITED	1640517	04/05/2016	22301.17	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE REGARD PARTNERSHIP LIMITED	1642533	12/05/2016	46252.86	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE REGARD PARTNERSHIP LIMITED	1645603	23/05/2016	22386.10	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE ROYAL NATIONAL COLLEGE FOR THE BLIND	1645303	20/05/2016	11307.34	FAMILIES AND WELL BEING	E5944	Special Educ Needs Top Ups	
THE TRAINING COMPANY / MATTHEW COOKE	1642765	13/05/2016	540.00	TRANSFORMATION & RESOURCES	V1000	Training Expenses	
THE VILLA MEDICAL CENTRE	1646589	27/05/2016	925.00	FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
THE VILLAGE MEDICAL CENTRE	1646590	27/05/2016	3210.00	FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
THE WENDY HOUSE WIRRAL LIMITED	1640288	03/05/2016	1848.00	FAMILIES AND WELL BEING	E9902	Educational Provider	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1643834	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1643834	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1643834	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1643834	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1643834	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
THE YABOO CO LTD T/A WESLEY MUSIC	1645819	24/05/2016	14301.70	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	1641261	05/05/2016	2265.50	FAMILIES AND WELL BEING	E5170	Educational Provider	
THERE TODAY COURIERS LIMITED	1645820	24/05/2016	2397.30	FAMILIES AND WELL BEING	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	1645820	24/05/2016	1612.80	FAMILIES AND WELL BEING	E5480	Communications & Computing	
THOMPSONS SOLICITORS	218931	10/05/2016	4608.50	TRANSFORMATION & RESOURCES	X1000	Solicitors Fees T/P	
THREE CIRCLES FOSTERING LIMITED	1646938	31/05/2016	3578.57	FAMILIES AND WELL BEING	E7040	Care Provision	
TOM SPENCE	1645607	23/05/2016	2911.14	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TONY DENTON PROMOTIONS LIMITED	1642282	11/05/2016	1500.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
TONY DENTON PROMOTIONS LIMITED	1646592	27/05/2016	4800.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
TONY DENTON PROMOTIONS LIMITED	1646592	27/05/2016	3000.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
TOPTIX (UK) LIMITED	1646939	31/05/2016	1800.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
TOPTIX (UK) LIMITED	1646939	31/05/2016	6995.64	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
TOSHIBA CARRIER UK LIMITED	1644152	18/05/2016	561.07	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
TOWNFIELD HEALTH CENTRE	1646594	27/05/2016	2079.00	FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1645308	20/05/2016	5400.00	FAMILIES AND WELL BEING	E9903	Schools - Recharges within a Department	
TRACS LIMITED	1643846	17/05/2016	7663.72	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
TRESSELL LIMITED	1643847	17/05/2016	1210.74	FAMILIES AND WELL BEING	E6524	Care Provision	
TRESSELL LIMITED	1643847	17/05/2016	735.60	FAMILIES AND WELL BEING	E6522	Care Provision	
TRESSELL LIMITED	1643847	17/05/2016	813.79	FAMILIES AND WELL BEING	E6521	Care Provision	
TRESSELL LIMITED	1643847	17/05/2016	583.98	FAMILIES AND WELL BEING	E6532	Care Provision	
TRESSELL LIMITED	1643847	17/05/2016	551.70	FAMILIES AND WELL BEING	E6522	Care Provision	
TRESSELL LIMITED	1643847	17/05/2016	1337.76	FAMILIES AND WELL BEING	E6532	Care Provision	
TRESSELL LIMITED	1643847	17/05/2016	591.90	FAMILIES AND WELL BEING	E6534	Care Provision	
TRESSELL LIMITED	1645611	23/05/2016	-583.98	FAMILIES AND WELL BEING	E6532	Care Provision	
TRESSELL LIMITED	1645611	23/05/2016	1083.48	FAMILIES AND WELL BEING	E6532	Care Provision	
TRESSELL LIMITED	1645611	23/05/2016	753.78	FAMILIES AND WELL BEING	E6534	Care Provision	
TRINITY MIRROR PUBLISHING LIMITED	1646945	31/05/2016	1078.80	FAMILIES AND WELL BEING	E6150	Advertising, Publicity & Marketing	
TRINITY MIRROR PUBLISHING LIMITED	1646945	31/05/2016	1200.00	REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
TUDOR BANK LIMITED	1643852	17/05/2016	1956.64	FAMILIES AND WELL BEING	S6161	Long Term Support - Nursing	
TUDOR ENVIRONMENTAL	1645614	23/05/2016	906.34	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
TUDOR ENVIRONMENTAL	1646297	26/05/2016	517.84	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
TUDOR ENVIRONMENTAL	1642285	11/05/2016	518.18	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
TURNER GROUNDCARE	1646949	31/05/2016	3872.10	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TURNER GROUNDCARE	1646949	31/05/2016	-3872.10	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TURNER GROUNDCARE	1646949	31/05/2016	3647.96	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
US LIMITED	1646602	27/05/2016	1678.13	FAMILIES AND WELL BEING	E6531	Care Provision	
US LIMITED	1646602	27/05/2016	988.20	FAMILIES AND WELL BEING	E6531	Care Provision	
UK ACOUSTIC SYSTEMS LIMITED	1642063	10/05/2016	12936.90	CHILDREN & YOUNG PEOPLE	C0613	Contractors - Main	
UNITED RESPONSE	1643857	17/05/2016	6722.28	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
UNITED RESPONSE	1643856	17/05/2016	6192.56	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
UNITED UTILITIES	1640525	04/05/2016	-666.13	REGENERATION & ENVIRONMENT	L4950	Water Services	
UNITED UTILITIES	1640525	04/05/2016	-7338.54	FAMILIES AND WELL BEING	L3401	Water Services	
UNITED UTILITIES	1640525	04/05/2016	-4501.39	TRANSFORMATION & RESOURCES	E9650	Energy Costs	
UNITED UTILITIES	1640525	04/05/2016	1336.38	TRANSFORMATION & RESOURCES	D2520	Water Services	
UNITED UTILITIES	1640525	04/05/2016	716.10	FAMILIES AND WELL BEING	L3404	Water Services	
UNITED UTILITIES	1640525	04/05/2016	552.88	REGENERATION & ENVIRONMENT	L4971	Water Services	
UNITED UTILITIES	1640525	04/05/2016	957.01	REGENERATION & ENVIRONMENT	L4390	Water Services	
UNITED UTILITIES	1640525	04/05/2016	4021.92	TRANSFORMATION & RESOURCES	E9650	Energy Costs	
UNITED UTILITIES	1640525	04/05/2016	8679.79	REGENERATION & ENVIRONMENT	L4972	Water Services	
UNITED UTILITIES	1640525	04/05/2016	643.45	TRANSFORMATION & RESOURCES	D2550	Water Services	
UNITED UTILITIES	1640525	04/05/2016	587.74	TRANSFORMATION & RESOURCES	D2540	Water Services	
UNITED UTILITIES	1640525	04/05/2016	970.76	TRANSFORMATION & RESOURCES	L2020	Water Services	
UNITED UTILITIES	1640525	04/05/2016	2116.81	TRANSFORMATION & RESOURCES	D3540	Water Services	
UNITED UTILITIES	1640525	04/05/2016	7349.34	FAMILIES AND WELL BEING	L3190	Water Services	
UNITED UTILITIES	1640525	04/05/2016	1052.97	FAMILIES AND WELL BEING	L3250	Water Services	
UNITED UTILITIES	1640525	04/05/2016	1101.33	FAMILIES AND WELL BEING	L3180	Water Services	
UNITED UTILITIES	1640525	04/05/2016	3507.33	TRANSFORMATION & RESOURCES	D2550	Water Services	
UNITED UTILITIES	1640525	04/05/2016	734.48	FAMILIES AND WELL BEING	L3030	Water Services	
UNITED UTILITIES	1640525	04/05/2016	1304.69	FAMILIES AND WELL BEING	L5510	Water Services	
UNITED UTILITIES	1640525	04/05/2016	631.36	REGENERATION & ENVIRONMENT	L4972	Water Services	
UNITED UTILITIES	1640525	04/05/2016	557.33	TRANSFORMATION & RESOURCES	D3541	Water Services	
UNITED UTILITIES	1640525	04/05/2016	1207.30	REGENERATION & ENVIRONMENT	L2470	Water Services	
UNITED UTILITIES	1640525	04/05/2016	550.81	TRANSFORMATION & RESOURCES	D3310	Water Services	
UNITED UTILITIES	1640525	04/05/2016	1273.21	REGENERATION & ENVIRONMENT	L4950	Water Services	
UNITED UTILITIES	1640525	04/05/2016	10012.13	FAMILIES AND WELL BEING	L3320	Water Services	
UNITED UTILITIES	1640525	04/05/2016	854.91	REGENERATION & ENVIRONMENT	L4820	Water Services	
UNITED UTILITIES	1640525	04/05/2016	7439.24	FAMILIES AND WELL BEING	L3401	Water Services	
UNITED UTILITIES	1640525	04/05/2016	1821.92	FAMILIES AND WELL BEING	E8940	Water Services	
UNITED UTILITIES	1640295	03/05/2016	9482.19	TRANSFORMATION & RESOURCES	D2180	Water Services	
UNITED UTILITIES	1640295	03/05/2016	6077.92	TRANSFORMATION & RESOURCES	D2180	Water Services	
UNITED UTILITIES	1640295	03/05/2016	6025.61	TRANSFORMATION & RESOURCES	D2180	Water Services	
UPTON GROUP PRACTICE	1646603	27/05/2016	1775.00	FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
URBAN FLOW	1640527	04/05/2016	2495.00	TRANSFORMATION & RESOURCES	B7549	Grants to Voluntary Organisations	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	1643895	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1643895	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1643895	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1643895	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1643895	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1643895	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1643895	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1643895	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1643895	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1643895	17/05/2016	1324.80	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1643895	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1643895	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)	1643895	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6132	Short Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)	1643895	17/05/2016	-692.52	FAMILIES AND WELL BEING	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1643895	17/05/2016	-589.36	FAMILIES AND WELL BEING	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE TRUST LIMITED	1645635	23/05/2016	624.00	FAMILIES AND WELL BEING	E6521	Care Provision	
WIRRAL CHRISTIAN CENTRE TRUST LIMITED	1645635	23/05/2016	730.00	FAMILIES AND WELL BEING	E6521	Care Provision	
WIRRAL CHRISTIAN CENTRE TRUST LIMITED	1645635	23/05/2016	624.00	FAMILIES AND WELL BEING	E6521	Care Provision	
WIRRAL CHURCHES ARK PROJECT	1641855	09/05/2016	10308.83	FAMILIES AND WELL BEING	P4211	Hired or Contracted services	
WIRRAL CHURCHES ARK PROJECT	1645070	19/05/2016	5193.16	FAMILIES AND WELL BEING	P4211	Hired or Contracted services	
WIRRAL CHURCHES ARK PROJECT	1645636	23/05/2016	21903.66	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1645636	23/05/2016	4243.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL COMMUNITY NHS TRUST	1640533	04/05/2016	372762.83	FAMILIES AND WELL BEING	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS TRUST	1640533	04/05/2016	46666.67	FAMILIES AND WELL BEING	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS TRUST	1640533	04/05/2016	159412.83	FAMILIES AND WELL BEING	P4095	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1640533	04/05/2016	234258.00	FAMILIES AND WELL BEING	P4186	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1645071	19/05/2016	46666.67	FAMILIES AND WELL BEING	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS TRUST	1645071	19/05/2016	159412.83	FAMILIES AND WELL BEING	P4095	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1645071	19/05/2016	372762.83	FAMILIES AND WELL BEING	P4095	Payments to Other Agencies	
WIRRAL CONNECT	1640314	03/05/2016	999.09	FAMILIES AND WELL BEING	E6150	Hired or Contracted services	
WIRRAL CONNECT	1640314	03/05/2016	850.00	FAMILIES AND WELL BEING	E6150	Hired or Contracted services	
WIRRAL CONNECT	1645637	23/05/2016	999.09	FAMILIES AND WELL BEING	E6150	Hired or Contracted services	
WIRRAL CONNECT	1645637	23/05/2016	850.00	FAMILIES AND WELL BEING	E6150	Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	1640315	03/05/2016	727.27	FAMILIES AND WELL BEING	E6150	Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	1640315	03/05/2016	850.00	FAMILIES AND WELL BEING	E6150	Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	1645638	23/05/2016	727.27	FAMILIES AND WELL BEING	E6150	Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	1646083	25/05/2016	850.00	FAMILIES AND WELL BEING	E6150	Hired or Contracted services	
WIRRAL EVOLUTIONS LIMITED	1642092	10/05/2016	19790.32	FAMILIES AND WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1642092	10/05/2016	65667.86	FAMILIES AND WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1642092	10/05/2016	43928.51	FAMILIES AND WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1642092	10/05/2016	93104.44	FAMILIES AND WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1642092	10/05/2016	113044.68	FAMILIES AND WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1642092	10/05/2016	44678.14	FAMILIES AND WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1642092	10/05/2016	41679.60	FAMILIES AND WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1642092	10/05/2016	27586.50	FAMILIES AND WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1642092	10/05/2016	24288.11	FAMILIES AND WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1642092	10/05/2016	1140.00	FAMILIES AND WELL BEING	S5210	Catering	
WIRRAL EVOLUTIONS LIMITED	1645639	23/05/2016	1368.00	FAMILIES AND WELL BEING	S5210	Catering	
WIRRAL EVOLUTIONS LIMITED	1645639	23/05/2016	525.60	FAMILIES AND WELL BEING	S5210	Catering	
WIRRAL EVOLUTIONS LIMITED	1645639	23/05/2016	712.80	FAMILIES AND WELL BEING	S5210	Catering	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1640316	03/05/2016	1060.00	FAMILIES AND WELL BEING	E6150	Hired or Contracted services	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1645640	23/05/2016	1060.00	FAMILIES AND WELL BEING	E6150	Hired or Contracted services	
WIRRAL HOSPICE ST JOHN'S	1640534	04/05/2016	2484.20	TRANSFORMATION & RESOURCES	B7549	Grants to Voluntary Organisations	
WIRRAL INDEPENDENT LIVING & LEARNING	1642093	10/05/2016	64930.77	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1645072	19/05/2016	20323.87	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
WIRRAL INDEPENDENT LIVING SERV	1642094	10/05/2016	6577.16	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASSOC	1642096	10/05/2016	1334.56	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE	1643900	17/05/2016	1113.30	TRANSFORMATION & RESOURCES	A2000	Catering	
WIRRAL METROPOLITAN COLLEGE	1642783	13/05/2016	96606.00	FAMILIES AND WELL BEING	E5944	Other Third Party Payments	
WIRRAL MIND LIMITED	1641656	06/05/2016	53947.07	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL MIND LIMITED	1642097	10/05/2016	3487.32	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MIND LIMITED	1642097	10/05/2016	10315.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1643904	17/05/2016	4194.00	FAMILIES AND WELL BEING	E6534	Care Provision	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1642098	10/05/2016	1147.22	FAMILIES AND WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL PATHFINDERS	1640536	04/05/2016	1250.00	FAMILIES AND WELL BEING	P4180	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL PATHFINDERS	1645073	19/05/2016	1250.00	FAMILIES AND WELL BEING	P4180	Grants to Voluntary Organisations	
WIRRAL SATELLITE CARS LIMITED	1642099	10/05/2016	6000.09	FAMILIES AND WELL BEING	E5730	Care Provision	
WIRRAL SATELLITE CARS LIMITED	1643905	17/05/2016	5967.75	FAMILIES AND WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1645337	20/05/2016	4833.93	FAMILIES AND WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1646309	26/05/2016	5886.54	FAMILIES AND WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1646974	31/05/2016	5760.69	FAMILIES AND WELL BEING	E5730	School Transport - Primary	
WIRRAL SCHOOLS SERVICES LIMITED	1642784	13/05/2016	1147027.85	FAMILIES AND WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1643906	17/05/2016	40530.80	FAMILIES AND WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1643906	17/05/2016	-8951.95	FAMILIES AND WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1643906	17/05/2016	14891.66	FAMILIES AND WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1643906	17/05/2016	2447.86	FAMILIES AND WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1643906	17/05/2016	74597.78	FAMILIES AND WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1643906	17/05/2016	-5167.55	FAMILIES AND WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SOCIETY FOR THE BLIND AND PARTIALLY SIGHTED	1640537	04/05/2016	2370.00	TRANSFORMATION & RESOURCES	B7549	Grants to Voluntary Organisations	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1640538	04/05/2016	14014.00	FAMILIES AND WELL BEING	P4020	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1641306	05/05/2016	14014.00	FAMILIES AND WELL BEING	P4020	Payments to Other Agencies	
WIRRAL WOMEN & CHILDREN'S AID	1642101	10/05/2016	13469.99	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRELDERLY LTD	1643907	17/05/2016	30864.00	FAMILIES AND WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1643907	17/05/2016	1844.92	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1643907	17/05/2016	1844.92	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1643907	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1643907	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1643907	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1643907	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1643907	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6132	Short Term Support - Nursing	
WIRRELDERLY LTD	1643907	17/05/2016	30864.00	FAMILIES AND WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1643907	17/05/2016	-910.00	FAMILIES AND WELL BEING	S6131	Short Term Support - Nursing	
WIRRELDERLY LTD	1643907	17/05/2016	-711.86	FAMILIES AND WELL BEING	S6131	Short Term Support - Nursing	
WOODCHURCH MEDICAL CENTRE	1646627	27/05/2016	525.00	FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
WOODHEATH CARE LIMITED	1643909	17/05/2016	-828.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1643909	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016	1300.00	FAMILIES AND WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6132	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016	1040.00	FAMILIES AND WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016	532.29	FAMILIES AND WELL BEING	S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1643909	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1643909	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1643909	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1643909	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1643909	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1643909	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1643909	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1643909	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1643909	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1643909	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1643909	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1643909	17/05/2016	514.29	FAMILIES AND WELL BEING	S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1643909	17/05/2016	1596.86	FAMILIES AND WELL BEING	S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1643909	17/05/2016	-910.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016	603.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016	1876.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016	1876.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016	1876.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016	1876.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	

