pplier Name	Transaction Number P	aid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CALL BUSINESS SOLUTIONS LTD	1719349	07/04/2017	10374.00	TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services	
CALL BUSINESS SOLUTIONS LTD	1719349	07/04/2017	842.40	TRANSFORMATION & RESOURCES	D3512	Hired or Contracted services	
CALL BUSINESS SOLUTIONS LTD	1719349	07/04/2017	8341.50	TRANSFORMATION & RESOURCES	D2690	Hired or Contracted services	
CALL BUSINESS SOLUTIONS LTD	1719510	10/04/2017	2742.33	TRANSFORMATION & RESOURCES	D2510	Repairs and Maintenance to Buildings	
CALL BUSINESS SOLUTIONS LTD	1722904	25/04/2017		TRANSFORMATION & RESOURCES	B7552	Grants to Voluntary Organisations	
CALL BUSINESS SOLUTIONS LTD	1719818	11/04/2017		TRANSFORMATION & RESOURCES	L3970	Hired or Contracted services	
CALL BUSINESS SOLUTIONS LTD	1719818	11/04/2017		TRANSFORMATION & RESOURCES	D3350	Repairs and Maintenance to Buildings	
CALL BUSINESS SOLUTIONS LTD	1719818			REGENERATION & ENVIRONMENT	V1500		
		11/04/2017				Printing, Stationery and General Office Materials	
CALL BUSINESS SOLUTIONS LTD	1720265	13/04/2017		TRANSFORMATION & RESOURCES	D2020	Repairs, alterations and maintenance	
CALL BUSINESS SOLUTIONS LTD	1720265	13/04/2017		TRANSFORMATION & RESOURCES	C0049	Contractors - Sub	
CALL BUSINESS SOLUTIONS LTD	1721321	19/04/2017		TRANSFORMATION & RESOURCES	D8014	Schools - Departmental Recharges	
CALL BUSINESS SOLUTIONS LTD	1721321	19/04/2017		TRANSFORMATION & RESOURCES	D8072	Repairs, alterations and maintenance	
CALL BUSINESS SOLUTIONS LTD	1721321	19/04/2017	1980.00	REGENERATION & ENVIRONMENT	L2470	Repairs, alterations and maintenance	
CALL BUSINESS SOLUTIONS LTD	1721321	19/04/2017	2094.96	FAMILIES & WELL BEING	E5350	Hired or Contracted services	
ND TO MUM-LOUISE STANLEY	1719511	10/04/2017	640.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
1 WELLINGTON ROAD RES HOME	1720474	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
1 WELLINGTON ROAD RES HOME	1720474	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
1 WELLINGTON ROAD RES HOME	1720474	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
1 WELLINGTON ROAD RES HOME	1720474	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
1 WELLINGTON ROAD RES HOME	1720474	18/04/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
1 WELLINGTON ROAD RES HOME	1720474	18/04/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
1 WELLINGTON ROAD RES HOME	1720474	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
1 WELLINGTON ROAD RES HOME	1720474	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
1 WELLINGTON ROAD RES HOME	1720474	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
1 WELLINGTON ROAD RES HOME	1720474	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
1 WELLINGTON ROAD RES HOME	1720474	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
1 WELLINGTON ROAD RES HOME	1720474	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
1 WELLINGTON ROAD RES HOME	1720474	18/04/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
1 WELLINGTON ROAD RES HOME	1720474	18/04/2017	832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
1 WELLINGTON ROAD RES HOME	1720474	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
1 WELLINGTON ROAD RES HOME	1720474	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
WAVES COMMUNITY RADIO T/A WIRRAL RADIO				FAMILIES & WELL BEING	E9965		
	1719819	11/04/2017	893.33		15350	Grants to be Allocated	
WAVES COMMUNITY RADIO T/A WIRRAL RADIO	1719512	10/04/2017		TRANSFORMATION & RESOURCES		Energy Costs	
& A MARKETING LIMITED	1717824	03/04/2017		TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
& A MARKETING LIMITED	1721322	19/04/2017		TRANSFORMATION & RESOURCES	B8660	Advertising, Publicity & Marketing	
P CONTRACT HIRE LIMITED	1720024	12/04/2017		FAMILIES & WELL BEING	E5730	School Transport - College	
P CONTRACT HIRE LIMITED	1720024	12/04/2017	698.40	FAMILIES & WELL BEING	E5730	Children In Need - Therapeutic	
P CONTRACT HIRE LIMITED	1720477	18/04/2017	2250.73	FAMILIES & WELL BEING	E5730	School Transport - College	
P CONTRACT HIRE LIMITED	1720477	18/04/2017	582.72	FAMILIES & WELL BEING	E5730	Children In Need - Therapeutic	
TEAM WIRRAL LIMITED	1720025	12/04/2017	617.32	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
TEAM WIRRAL LIMITED	1723443	27/04/2017		FAMILIES & WELL BEING	E5730	School Transport - Special	
ARON CARE GROUP LTD	1720479	18/04/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ARON CARE GROUP LTD	1720479	18/04/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ARON CARE GROUP LTD	1720479	18/04/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ARON CARE GROUP LTD	1720479	18/04/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ARON CARE GROUP LTD	1720479	18/04/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BBEY LAWNS LTD	1720480	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BBEY LAWNS LTD	1720480	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BBEY LAWNS LTD	1720480	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BBEY LAWNS LTD	1720480	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BBEY STAIRLIFTS LIMITED	1720481	18/04/2017		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
BBEYFIELD HOYLAKE & WEST KIRBY	1720482	18/04/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BBEYFIELD HOYLAKE & WEST KIRBY	1720482	18/04/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BBEYFIELD HOYLAKE & WEST KIRBY	1720482	18/04/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BBEYFIELD HOYLAKE & WEST KIRBY	1720482	18/04/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BBEYFIELD HOYLAKE & WEST KIRBY	1720462	18/04/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BBEYFIELD HOYLAKE & WEST KIRBY	1720482	18/04/2017		FAMILIES & WELL BEING	S6141		
BBEYFIELD HOYLAKE & WEST KIRBY	1720482	18/04/2017	000.00	FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential	
						Long Term Support - Residential	
BBEYFIELD HOYLAKE & WEST KIRBY	1720482	18/04/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BBEYFIELD WIRRAL EXTRA CARE	1720483	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BBEYFIELD WIRRAL EXTRA CARE	1720483	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BBEYFIELD WIRRAL EXTRA CARE	1720483	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BBEYFIELD WIRRAL EXTRA CARE	1720483	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BBEYFIELD WIRRAL EXTRA CARE	1720483	18/04/2017	713.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BBEYFIELD WIRRAL EXTRA CARE	1720483	18/04/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BBEYFIELD WIRRAL EXTRA CARE	1720483	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BBEYFIELD WIRRAL EXTRA CARE	1720483	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BBEYFIELD WIRRAL EXTRA CARE							
	1720483	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BBEYFIELD WIRRAL EXTRA CARE	1720483	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BBEYFIELD WIRRAL EXTRA CARE	1720483	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BBEYFIELD WIRRAL EXTRA CARE	1720483	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BBEYFIELD WIRRAL EXTRA CARE	1720483	18/04/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BBEYFIELD WIRRAL EXTRA CARE	1720483	18/04/2017		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
		18/04/2017		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	

Supplier Name	Transaction Number P	oid Data	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
ABL HEALTH LIMITED	1720026	12/04/2017	58156.50 FAMILIES & WELL BEING	P4040	Specialist Contracts & Fees	illecoverable val
AC ENTERTAINMENT TECHNOLOGIES LIMITED	1721574	20/04/2017	1114.80 REGENERATION & ENVIRONMENT	L3950	Equipment - Office, Tools and materials	
ACADEMICS	1720027	12/04/2017	1344.00 FAMILIES & WELL BEING	E5710	Agency Staff	
ACCESS COMMUNITY SERVICES LIMITED	1720269	13/04/2017	2114.48 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
ACCORD HOUSING ASSOCIATION LIMITED	1720484	18/04/2017	1695.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACE AUDIO VISUAL LIMITED	1717825	03/04/2017	978.00 REGENERATION & ENVIRONMENT	L3950	Conference Expenses	
ACORN HOUSE	1720486	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1720486	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1720486	18/04/2017		S6132	Long Term Support - Residential	
ACORN HOUSE	1720486	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1720486	18/04/2017	785.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1720486	18/04/2017	976.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1720486	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1720486	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE ACORN HOUSE	1720486 1720486	18/04/2017 18/04/2017	785.14 FAMILIES & WELL BEING 976.00 FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Residential	
ACORN HOUSE	1720486	18/04/2017	785.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1720486	18/04/2017	976.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential	
ACORN HOUSE	1720486	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1720486	18/04/2017		S6132	Long Term Support - Residential	
ACORN HOUSE	1720486	18/04/2017	785.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE	1720486	18/04/2017		S6142	Long Term Support - Residential	
ACORN HOUSE	1720486	18/04/2017		S6142	Short Term Support - Residential	
ACORN HOUSE	1720486	18/04/2017	976.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1720486	18/04/2017	785.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1720486	18/04/2017	976.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1720486	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1720486	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1720486	18/04/2017	785.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1720486	18/04/2017	976.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1720486	18/04/2017	719.71 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1720486 1720486	18/04/2017 18/04/2017	785.14 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential	
ACORN HOUSE ACORN HOUSE	1720486	18/04/2017	976.00 FAMILIES & WELL BEING 785.14 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential	
ACORN HOUSE	1720486	18/04/2017	976.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential Long Term Support - Residential	
ACORN HOUSE	1720486	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1720486	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1720486	18/04/2017		S6132	Long Term Support - Residential	
ACORN HOUSE	1720486	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1720486	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1720486	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1720486	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1720486	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1720486	18/04/2017	785.14 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1720486	18/04/2017	976.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1720486	18/04/2017	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1720486	18/04/2017	-1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE ACORN HOUSE	1720486 1720486	18/04/2017	785.14 FAMILIES & WELL BEING 976.00 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential	
ACORN HOUSE	1720486	18/04/2017 18/04/2017	785.14 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential Long Term Support - Residential	
ACORN HOUSE	1720486	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACT TRAVELWISE	1719820	11/04/2017		V1070	Public Transport	
ACTION FOR CHILDREN	1719821	11/04/2017		E6524	Care Provision	1
ACTION FOR CHILDREN	1719821	11/04/2017		E6524	Care Provision	
ACTION FOR CHILDREN	1719821	11/04/2017	594.00 FAMILIES & WELL BEING	E6524	Care Provision	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1723182	26/04/2017	13412.18 FAMILIES & WELL BEING	E5944	Specialist Contracts & Fees	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1723182	26/04/2017	13412.18 FAMILIES & WELL BEING	E5944	Specialist Contracts & Fees	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1723182	26/04/2017	13412.18 FAMILIES & WELL BEING	E5944	Specialist Contracts & Fees	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1723182	26/04/2017	13412.18 FAMILIES & WELL BEING	E5944	Specialist Contracts & Fees	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1723182	26/04/2017	13412.18 FAMILIES & WELL BEING	E5944	Specialist Contracts & Fees	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1723182	26/04/2017	13412.18 FAMILIES & WELL BEING	E5944	Specialist Contracts & Fees	
ACTIVE 8 SUPPORT SERVICES	1718140	05/04/2017	1436.66 FAMILIES & WELL BEING	E7040	Care Provision	
ACTIVE DRAMA PRODUCTIONS	1718141	05/04/2017	25546.00 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1720487	18/04/2017	718.14 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1720487	18/04/2017	783.43 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1720487	18/04/2017	954.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1720487	18/04/2017	783.43 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1720487	18/04/2017	954.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1720487	18/04/2017		S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	1720487 1720487	18/04/2017		S6131 S6132	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	1720487	18/04/2017 18/04/2017	783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing	
ACTIVECARE LIMITED 1/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	1720487	18/04/2017	713.14 FAMILIES & WELL BEING	S6132 S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED 1/A WESTWOOD HALL ACTIVECARE LIMITED 1/A WESTWOOD HALL	1720487	18/04/2017	868.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1720487	18/04/2017	-713.14 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	1
The state of the s	1/2040/	10,04,201/	, 13.17 Francis & WELL DENING	501-11	and a support inconcernal	1

Constitut Name	Transastian Number D	aid Data	David Assessment Demonstrates	Castasantus	Description	Image was help VAT
Supplier Name ACTIVECARE LIMITED T/A WESTWOOD HALL	Transaction Number P 1720487	18/04/2017	Paid Amount Department 653.71 FAMILIES & WELL BEING	Costcentre S6141	Description Long Term Support - Residential	Irrecoverable VAT
ACTIVECARE LIMITED T/A WEST WOOD HALL ACTIVECARE LIMITED T/A WEST WOOD HALL	1720487	18/04/2017	713.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1720487	18/04/2017	868.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1720487	18/04/2017	868.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1720487	18/04/2017	713.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACUMA SOLUTIONS LIMITED	1721577	20/04/2017	28726.49 FAMILIES & WELL BEING	S6242	Computer & Communications - Other	
ADCS	1722455	21/04/2017	3762.00 FAMILIES & WELL BEING	E1000	Grants & Subscriptions	
ADOPTION MATTERS	1721323	19/04/2017	2422.80 FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION MATTERS	1721323	19/04/2017	3197.44 FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION MATTERS	1721323	19/04/2017	1750.10 FAMILIES & WELL BEING	F7041	Care Provision	
ADOPTION MATTERS	1721323	19/04/2017	1737.05 FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION MATTERS	1721323	19/04/2017	570.67 FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION MATTERS	1723183	26/04/2017	2977.60 FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION MATTERS	1721323	19/04/2017	-8941.85 FAMILIES & WELL BEING	E6526	Care Provision	
ADULLAM HOMES HOUSING ASSOC. LTD	1722907	25/04/2017	39759.59 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ADULLAM HOMES HOUSING ASSOC. LTD	1719822	11/04/2017	7984.73 BALANCE SHEET	00000	Debtors - Inland Revenue	
ADVANCE SYSTEMS (NW) LIMITED	1720030	12/04/2017	870.94 TRANSFORMATION & RESOURCES	H4090	Equipment, Furniture & Materials	
ADVANCE SYSTEMS (NW) LIMITED	1720489	18/04/2017	670.65 TRANSFORMATION & RESOURCES	H4090	Equipment, Furniture & Materials	
AFTERCARE THE NEXT STEP LIMITED	1720272	13/04/2017	1718.86 FAMILIES & WELL BEING	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1720272	13/04/2017	1133.71 FAMILIES & WELL BEING	E7040	Care Provision	
AGE UK WIRRAL	1720492	18/04/2017	785.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1720492	18/04/2017	976.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1720492	18/04/2017	785.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AGE UK WIRRAL	1720492	18/04/2017	976.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AGE UK WIRRAL	1720492	18/04/2017	976.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1720492	18/04/2017	785.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1720492	18/04/2017	976.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1720492	18/04/2017	785.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1720492	18/04/2017	976.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1719513	10/04/2017	2847.86 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AGE UK WIRRAL	1719513	10/04/2017	39870.08 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AGE UK WIRRAL	1719513	10/04/2017	5111.60 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AINGARTH REST HOME	1720493	18/04/2017	1052.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
AINGARTH REST HOME	1720493	18/04/2017	1052.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
AJ LOWTON LIMITED	1722909	25/04/2017	6327.02 TRANSFORMATION & RESOURCES	A7000	Hired or Contracted services	
ALAN EVANS	1723448	27/04/2017	900.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ALBION GUEST HOUSE	1718143	05/04/2017	1092.00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
ALCOLOCK UK LIMITED	1722910	25/04/2017	4092.00 REGENERATION & ENVIRONMENT	V1320	Advertising, Publicity & Marketing	
ALFRETON RESIDENTIAL HOME	1720499	18/04/2017	713.14 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1720499	18/04/2017	868.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1720499	18/04/2017	744.00 FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
ALFRETON RESIDENTIAL HOME	1720499	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1720499	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1720499	18/04/2017	713.14 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1720499	18/04/2017	868.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1720499	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1720499	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALINE MOBILITY	1722911	25/04/2017	866.40 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1720031	12/04/2017	2290.40 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1720031	12/04/2017	2290.40 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1720500	18/04/2017	5100.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALLIANCE LEISURE SERVICES LIMITED	1721599	20/04/2017	4937.50 FAMILIES & WELL BEING	L1040	Advertising, Publicity & Marketing	
ALLIANCE LEISURE SERVICES LIMITED	1722912	25/04/2017	1862.40 FAMILIES & WELL BEING	L3030	Printing, Stationery & General Office Expenses	
ALLIED HEALTHCARE GROUP LIMITED	1717988	04/04/2017	49289.80 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
ALLIED HEALTHCARE GROUP LIMITED	1717988	04/04/2017	1744.68 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ALLIED HEALTHCARE GROUP LIMITED	1723186	26/04/2017	1718.64 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ALPHA (RSL) LTD	1719516	10/04/2017	600.32 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
ALPHA (RSL) LTD	1722459	21/04/2017	1080.60 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA (RSL) LTD	1722459	21/04/2017	643.20 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA PLUS FOSTERING LIMITED	1723754	28/04/2017	5015.04 FAMILIES & WELL BEING	E7040	Care Provision	_
ALPHABIOLABORATORIES LIMITED	1719355	07/04/2017	1386.00 FAMILIES & WELL BEING	E6521	Care Provision	
ALPHABIOLABORATORIES LIMITED	1719355	07/04/2017	1386.00 FAMILIES & WELL BEING	E6521	Care Provision	_
ALPHABIOLABORATORIES LIMITED	1719517	10/04/2017	500.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ALTERNATIVE FUTURES LTD	1722703	24/04/2017	324942.88 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	_
ALTERNATIVE FUTURES LTD	1719356	07/04/2017	3906.00 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1719356	07/04/2017	3906.00 REGENERATION & ENVIRONMENT	H7180	Grants Paid	_
ALTERNATIVE FUTURES LTD	1719356	07/04/2017	1562.40 REGENERATION & ENVIRONMENT	H7180	Grants Paid	_
ALTERNATIVE FUTURES LTD	1719356	07/04/2017	2343.60 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALTRU DRAMA LIMITED	1720505	18/04/2017	2160.00 REGENERATION & ENVIRONMENT	L2430	Equipment, Furniture & Materials	
AMANDA J HAGAN	1720277	13/04/2017	850.00 TRANSFORMATION & RESOURCES	P1042	Training	
AMBER MOTHER AND BABY LIMITED	1718144	05/04/2017	8007.00 FAMILIES & WELL BEING	E7040	Care Provision	
	1719518	10/04/2017	3494.40 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
AMELIA LILLIES DAY NURSERY LIMITED						
AMELIA LILLIES DAY NURSERY LIMITED	1719518	10/04/2017	1595.10 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
			1595.10 FAMILIES & WELL BEING -1604.82 FAMILIES & WELL BEING 11235.02 FAMILIES & WELL BEING	E1170 E7040 E7040	Early Years Prov 3yr Care Provision Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
ANCHOR CAREHOMES LIMITED	1720510	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	irrecoverable var
ANCHOR CAREHOMES LIMITED	1720510	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720510	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720510	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720510	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720510	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720510	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720510	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720510	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720510	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720510	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720510	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1720510	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1720510 1720510	18/04/2017 18/04/2017	713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1720510	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720510	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720510	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720510	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720510	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720510	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720510	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720510	18/04/2017		S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720510	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720510	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720510	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720510	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720510	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720510	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720509	18/04/2017 18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1720509 1720509	18/04/2017	976.00 FAMILIES & WELL BEING 785.14 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720509	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720509	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720509	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720509	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720509	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720509	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720509	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720509	18/04/2017			Short Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720509	18/04/2017	868.00 FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720509	18/04/2017	785.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720509	18/04/2017	976.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720509	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720509	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1720509	18/04/2017 18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720509 1720509	18/04/2017	976.00 FAMILIES & WELL BEING 785.14 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential Long Term Support - Residential	_
ANCHOR CAREHOMES LIMITED	1720509	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720509	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720509	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720509	18/04/2017	785.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720509	18/04/2017	976.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720509	18/04/2017	785.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720509	18/04/2017	976.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720509	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720509	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720509	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720509	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720509	18/04/2017	785.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720509	18/04/2017	976.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720509	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720509	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720509	18/04/2017	785.14 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1720509 1720509	18/04/2017 18/04/2017	976.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING	S6167 S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1/20509 1720509	18/04/2017	713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1720509	18/04/2017	785.14 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1720509	18/04/2017	976.00 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1720509	18/04/2017	785.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1720509	18/04/2017	976.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1720509	18/04/2017	785.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720509	18/04/2017	976.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720509	18/04/2017	785.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1720509	18/04/2017	976.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
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Supplier Name Transaction Number Paid Amount Department Costentre Description ANCHOR CAREHOMES LIMITED 1720509 18/04/2017 73.1.4 FAMILIES & WELL BEING 56132 Long Term Support - Residential ANCHOR CAREHOMES LIMITED 18/04/2017 868.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential ANCHOR CAREHOMES LIMITED 18/04/2017 785.14 FAMILIES & WELL BEING 56142 Long Term Support - Residential ANCHOR CAREHOMES LIMITED 18/04/2017 976.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential	Irrecoverable VAT
ANCHOR CAREHOMES LIMITED 1720509 18/04/2017 868.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential ANCHOR CAREHOMES LIMITED 1720509 18/04/2017 785.14 FAMILIES & WELL BEING 56142 Long Term Support - Residential ANCHOR CAREHOMES LIMITED 1720509 18/04/2017 976.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 1720509 18/04/2017 785.14 FAMILIES & WELL BEING S6142 Long Term Support - Residential ANCHOR CAREHOMES LIMITED 1720509 18/04/2017 976.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 1720509 18/04/2017 976.00 FAMILIES & WELL BEING S6142 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 1720509 18/04/2017 785.14 FAMILIES & WELL BEING S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 17,0009 18/04/2017 763.54 1740/1013 WRELL BLING 30.13 Long Term Support - Residential 1720/009 18/04/2017 976.00 1740/1013 WRELL BLING 56.132 Long Term Support - Residential 1720/009 18/04/2017 1740/1013 1740/10	
ANCHOR CAREHOMES LIMITED 1720509 18/04/2017 -1832.00 FAMILIES & WELL BEING 55.167 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 1720509 18/04/2017 -1832.00 FAMILIES & WELL BEING 55.141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 1720509 18/04/2017 1832.00 FAMILIES & WELL BEING 56332 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 1720509 18/04/2017 1832.00 FAMILIES & WELL BEING 56332 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 1720509 18/04/2017 1832.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 1720509 18/04/2017 -1570.29 FAMILIES & WELL BEING 55142 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 1720509 18/04/2017 1570.29 FAMILIES & WELL BEING 56132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 1720509 18/04/2017 1832.00 FAMILIES & WELL BEING 55.32 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 1720510 18/04/2017 713.14 FAMILIES & WELL BEING 55141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 18/04/2017 868.00 FAMILIES & WELL BEING 55.141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 1720509 18/04/2017 785.14 FAMILIES & WELL BEING 56132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 1720509 18/04/2017 976.00 FAMILIES & WELL BEING 56.32 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 1720509 18/04/2017 785.14 FAMILIES & WELL BEING 56132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 1720509 18/04/2017 976.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 1720509 18/04/2017 785.14 FAMILIES & WELL BEING 56132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 1720509 18/04/2017 976.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 1720509 18/04/2017 785.14 FAMILIES & WELL BEING 56132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 1720509 18/04/2017 976.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 1720509 18/04/2017 785.14 FAMILIES & WELL BEING 56132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 1720509 18/04/2017 976.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 1720509 18/04/2017 785.14 FAMILIES & WELL BEING 56131 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 1720509 18/04/2017 976.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 1720509 18/04/2017 654.29 FAMILIES & WELL BEING S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 1720509 18/04/2017 523.43 FAMILIES & WELL BEING S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 1720509 18/04/2017 1308.57 FAMILIES & WELL BEING S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 1720509 18/04/2017 1832.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 1720509 18/04/2017 785.14 FAMILIES & WELL BEING S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 1720509 18/04/2017 976.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 1720510 18/04/2017 713.14 FAMILIES & WELL BEING S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 1720510 18/04/2017 868.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential	
ANCHOR TRUST 1720511 18/04/2017 713.14 FAMILIES & WELL BEING S6142 Short Term Support - Residential	
ANCHOR TRUST 1720511 18/04/2017 868.00 FAMILIES & WELL BEING S6142 Short Term Support - Residential	
ANCHOR TRUST 1720511 18/04/2017 713.14 FAMILIES & WELL BEING S6142 Long Term Support - Residential	
ANCHOR TRUST 1720511 18/04/2017 868.00 FAMILIES & WELL BEING \$6142 Long Term Support - Residential	
ANCHOR TRUST 1720511 18/04/2017 713.14 FAMILIES & WELL BEING S6142 Long Term Support - Residential	
ANCHOR TRUST 1720511 18/04/2017 868.00 FAMILIES & WELL BEING S6142 Long Term Support - Residential	
ANCHOR TRUST 1720511 18/04/2017 713.14 FAMILIES & WELL BEING S6142 Long Term Support - Residential	
ANCHOR TRUST 1720511 18/04/2017 868.00 FAMILIES & WELL BEING S6142 Long Term Support - Residential	
ANCHOR TRUST 1720511 18/04/2017 713.14 FAMILIES & WELL BEING S6142 Short Term Support - Residential	
ANCHOR TRUST 18/04/2017 868.00 FAMILIES & WELL BEING S6142 Short Term Support - Residential	
ANCHOR TRUST 18/04/2017 713.14 FAMILIES & WELL BEING S6142 Long Term Support - Residential	
ANCHOR RUST 1720511 18/04/2017 868.00 FAMILIES & WELL BEING 55.42 Long Term Support - Residential	
1720511 18704/2017 773.34 FAMILIES & WELL BEING 56142 Long Term Support - Residential	
176071 18/04/2017 88.00 FAMILES & WELL BEING 56142 Long Term Support - Residential	
176071 100040 176071 100040 176071 100040 176071 1	
ANCHOR RUST 1760511 18/04/2017 88.00 FAMILIES & WELL BEING 56.142 Long Term Support - Residential	
ANCHOR RUST 900-00 17/2011 18/09/2017 900-00 17/2011 WELL BLING 5042 Short Term Support - Residential 17/2011 18/09/2017 713.14 FAMILIES & WELL BLING 5042 Short Term Support - Residential	
170031 16/04/2017 15.14 Provincia & WELL BLING 50.14 5.04	
ANCHOR TRUST 17/20511 16/04/2017 000.000 Pravillates & WELL BEING 35142 Silott Term Support - Residential 17/20511 18/04/2017 713.14 FAMILIES & WELL BEING 56142 Long Term Support - Residential 17/20511 18/04/2017 713.14 FAMILIES & WELL BEING 56142 Long Term Support - Residential 17/20511 18/04/2017 17/34 18/04/2017 17/34 18/04/2017 17/34 18/04/2017 17/34 18/04/2017 17/34 18/04/2017 17/34 18/04/2017 17/34 18/04/2017 17/34 18/04/2017 17/34 18/04/2017 17/34 18/04/2017 17/34 18/04/2017 17/34 18/04/2017 17/34 18/04/2017 17/34 18/04/2017 18/0	<u> </u>
ANCHOR TRUST 17/20511 18/04/2017 71.5.14 PRAVILLES & WELL BEING 56142 Ling Term Support - Residential 17/20511 18/04/2017 88.00 FAMILES & WELL BEING 56142 Long Term Support - Residential 17/20511 18/04/2017 88.00 FAMILES & WELL BEING 17/20511 18/04/2017 18/20511 18/	+
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ANCHOR TRUST 1720511 18/04/2017 868.00 [FAMILIES & WELL BEING 55:141 Short Term Support - Residential	
ANCHOR TRUST 1720511 18/04/2017 -1664.00 [FAMILES & WELL BEING 56167 Long Term Support - Residential	
ANCHOR TRUST 1720511 18/04/2017 868.00 FAMILIES & WELL BEING 56132 Short Term Support - Residential	
ANCHOR TRUST 1722462 21/04/2017 523.25 REGENERATION & ENVIRONMENT H7180 Grants Paid	
ANCHOR TRUST 1722462 21/04/2017 718.85 REGENERATION & ENVIRONMENT H7180 Grants Paid	
ANCHOR TRUST 1722462 21/04/2017 624.08 REGENERATION & ENVIRONMENT H7180 Grants Paid	
ANCHOR TRUST 1722462 21/04/2017 647.90 REGENERATION & ENVIRONMENT H7180 Grants Paid	
ANCHOR TRUST 1722462 21/04/2017 1021.71 REGENERATION & ENVIRONMENT H7180 Grants Paid	
ANCHOR TRUST 1722462 21/04/2017 620.28 REGENERATION & ENVIRONMENT H7180 Grants Paid	
ANCHOR TRUST HOMES 1720512 18/04/2017 713.14 FAMILIES & WELL BEING 56167 Long Term Support - Residential	

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Supplier Name ANCHOR TRUST HOMES	Transaction Number Page 1720512		Paid Amount Department 868.00 FAMILIES & WELL BEING	Costcentre S6167	Description	Irrecoverable VAT
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1720512	18/04/2017 18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential Long Term Support - Residential	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1720512	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1720512	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1720512	18/04/2017		S6141	Long Term Support - Residential Long Term Support - Residential	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1720512	18/04/2017				
				S6142	Short Term Support - Residential	-
ANCHOR TRUST HOMES	1720512	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	-
ANCHOR TRUST HOMES	1720512	18/04/2017		S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1720512	18/04/2017		S6132	Long Term Support - Residential	
	1720512	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017		S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017		S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017		S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017	713.14 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017	868.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017	904.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017	904.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017	713.14 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017	868.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017	950.86 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017	-832.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017	-832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017	772.57 FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
ANCHOR TRUST HOMES	1720512	18/04/2017	950.86 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017		S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1720512	18/04/2017		S6132	Long Term Support - Residential	
ANDREW BECKWITH INDEPENDENT LIMITED	1719519	10/04/2017		E6530	Care Provision	
ANDREW HAGGIS	1719357	07/04/2017	944.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDY THOMAS HEATING SERVICES LIMITED	1722465	21/04/2017	7440.00 REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
APOLLO CARE (WIRRAL) LIMITED	1717991	04/04/2017	5511.67 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1717990	04/04/2017	3023.25 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1719358	07/04/2017	3269.88 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1720284	13/04/2017	1372.45 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1720284	13/04/2017	545.28 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	1
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	1344.30 FAMILIES & WELL BEING	S6121	Long Term Support - Community - Homecare Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	1344.30 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	1
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	1
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	1344.30 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	1344.30 FAMILIES & WELL BEING	S6121	Long Term Support - Residential Long Term Support - Residential	<u> </u>
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017		S6121	Long Term Support - Residential Long Term Support - Residential	1
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017		S6121		
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017		S6121 S6121	Long Term Support - Residential	<u> </u>
					Long Term Support - Residential	1
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	1369.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	1720532 1720532	18/04/2017	546.84 FAMILIES & WELL BEING 546.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	+
		18/04/2017		S6121	Long Term Support - Residential	+
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	1720532 1720532	18/04/2017 18/04/2017	713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING	S6121 S6121	Short Term Support - Residential	
		18/04/2017	SBS.UUTEAMILIES & WELL BEING	DDIZI	Short Term Support - Residential	i .

Constitut Name	Transation Number D	aid Data	Paid Amount Department	Castanatas	Description .	Image: weekle VAT
Supplier Name APPLE BLOSSOM COURT LIMITED	Transaction Number Po 1720532	18/04/2017	Paid Amount Department 879.54 FAMILIES & WELL BEING	Costcentre S6121	Description Long Term Support - Residential	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	879.54 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	824.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	824.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	546.84 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	546.84 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	1307.42 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	1307.42 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	1359.32 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	1359.32 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	713.14 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	868.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	911.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	911.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	1114.08 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	1114.08 FAMILIES & WELL BEING	S6142		
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1720532	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential Short Term Support - Residential	
APPLETREE TREATMENT CENTRE LIMITED	1718148	05/04/2017	3917.00 FAMILIES & WELL BEING	E7040	Care Provision	
APPLETREE TREATMENT CENTRE LIMITED	1718148	05/04/2017	7834.00 FAMILIES & WELL BEING	E7040	Care Provision	
APPLETREE TREATMENT CENTRE LIMITED	1718148	05/04/2017	3917.00 FAMILIES & WELL BEING	E7040	Care Provision Care Provision	
ARK COMMUNITY TRANSPORT	1718148		6850.80 FAMILIES & WELL BEING	E5730		
ARK COMMUNITY TRANSPORT	1723455	27/04/2017 11/04/2017	2642.34 FAMILIES & WELL BEING	S5600	School Transport - Primary	
ARK COMMUNITY TRANSPORT	1719827	20/04/2017	2113.87 FAMILIES & WELL BEING	S5600 S5600	Ind Sector Transport Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1723455	27/04/2017	2113.87 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARLINGCLOSE LIMITED ARNFIELD CARE LIMITED	1719828 1723195	11/04/2017 26/04/2017	5022.00 TRANSFORMATION & RESOURCES 12838.20 FAMILIES & WELL BEING	F8000 E7040	Debt Managment	
					Care Provision	
ASCENTIS SCHURING DAYANING DY	1718434	06/04/2017	608.00 FAMILIES & WELL BEING	E6150	Educational Provider	
ASH HOUSE DAY NURSERY	1719523	10/04/2017	7987.20 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
ASH HOUSE DAY NURSERY	1719523	10/04/2017	10520.25 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ASH HOUSE DAY NURSERY	1719523	10/04/2017	7687.88 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
ASHLEY & MCDONOUGH (HUYTON) LIMITED T/A THE AM GROUP	1721335	19/04/2017	1500.00 FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
ASHLEY & MCDONOUGH (HUYTON) LIMITED T/A THE AM GROUP	1721335	19/04/2017	1500.00 FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1717834 1723198	03/04/2017	531.22 TRANSFORMATION & RESOURCES	L2300 S6121	Equipment, Furniture & Materials	
ASPIRATIONS CARE		26/04/2017	32485.65 FAMILIES & WELL BEING		Long Term Support - Community: Supported Living	
ASSESSMENT SERVICES LIMITED	1718151	05/04/2017	3588.00 FAMILIES & WELL BEING	E6150	General Supplies and Services	
ATKINS LTD	1720539	18/04/2017	40738.10 REGENERATION & ENVIRONMENT	C5057	Engineers Charges	
ATKINSONS TRACTORS LTD	1718436	06/04/2017	724.12 REGENERATION & ENVIRONMENT		Direct Transport Costs	
ATLAS FIRE & SECURITY LIMITED AUDLEM COUNTRY NURSING HOME	1722925 1720540	25/04/2017	1032.00 TRANSFORMATION & RESOURCES	D2620	Repairs, alterations and maintenance	
		18/04/2017	934.20 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AUDLEM COUNTRY NURSING HOME	1720540	18/04/2017	934.20 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AUNTIE EM'S CHILDMINDING SERVICE	1719525	10/04/2017	998.40 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
AUNTIE EM'S CHILDMINDING SERVICE	1719525	10/04/2017	653.25 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AUNTIE EM'S CHILDMINDING SERVICE	1719525	10/04/2017	1175.85 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
AUNTIE JAYNE'S HOUSE LIMITED	CHAPS 1720541	05/04/2017 18/04/2017	7314.26 FAMILIES & WELL BEING 2396.14 FAMILIES & WELL BEING	E1170 S6121	Early Years Prov 2yr	
AUTISM INITIATIVES					Long Term Support - Residential	
AUTISM INITIATIVES AUTISM INITIATIVES	1720541 1720541	18/04/2017 18/04/2017	2396.14 FAMILIES & WELL BEING 4689.14 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential	
					Long Term Support - Residential	
AUTISM INITIATIVES	1720541	18/04/2017	4689.14 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1717994	04/04/2017	5148.20 FAMILIES & WELL BEING	S6161	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1717994	04/04/2017	26083.12 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM TOGETHER	1720288	13/04/2017	-250000.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543 1720543	18/04/2017	2235.70 FAMILIES & WELL BEING 2235.70 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER		18/04/2017		S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	2532.92 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	2532.92 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	3052.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
IAITISM TUBELHER	1720543	18/04/2017	3052.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER						
AUTISM TOGETHER	1720543	18/04/2017	2369.22 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER AUTISM TOGETHER	1720543 1720543	18/04/2017	2369.22 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER	1720543 1720543 1720543	18/04/2017 18/04/2017	2369.22 FAMILIES & WELL BEING 2369.22 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential Long Term Support - Residential	
AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER	1720543 1720543 1720543 1720543	18/04/2017 18/04/2017 18/04/2017	2369.22 FAMILIES & WELL BEING 2369.22 FAMILIES & WELL BEING 2369.22 FAMILIES & WELL BEING	S6121 S6121 S6121	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
AUTISM TOGETHER	1720543 1720543 1720543 1720543 1720543	18/04/2017 18/04/2017 18/04/2017 18/04/2017	2369.22 FAMILIES & WELL BEING 2369.22 FAMILIES & WELL BEING 2369.22 FAMILIES & WELL BEING 3504.02 FAMILIES & WELL BEING	\$6121 \$6121 \$6121 \$6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543 1720543 1720543 1720543 1720543 1720543	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	2369.22 FAMILIES & WELL BEING 2369.22 FAMILIES & WELL BEING 2369.22 FAMILIES & WELL BEING 3504.02 FAMILIES & WELL BEING 1501.72 FAMILIES & WELL BEING	\$6121 \$6121 \$6121 \$6121 \$6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543 1720543 1720543 1720543 1720543 1720543 1720543	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	2369.22 FAMILIES & WELL BEING 2369.22 FAMILIES & WELL BEING 2369.22 FAMILIES & WELL BEING 3504.02 FAMILIES & WELL BEING 1501.72 FAMILIES & WELL BEING 5063.42 FAMILIES & WELL BEING	\$6121 \$6121 \$6121 \$6121 \$6121 \$6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543 1720543 1720543 1720543 1720543 1720543 1720543 1720543 1720543	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	2369.22 FAMILIES & WELL BEING 2369.22 FAMILIES & WELL BEING 2369.22 FAMILIES & WELL BEING 3504.02 FAMILIES & WELL BEING 1501.72 FAMILIES & WELL BEING 5063.42 FAMILIES & WELL BEING 5063.42 FAMILIES & WELL BEING	\$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543 1720543 1720543 1720543 1720543 1720543 1720543 1720543 1720543	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	2369.22 FAMILIES & WELL BEING 2369.22 FAMILIES & WELL BEING 2369.22 FAMILIES & WELL BEING 3504.02 FAMILIES & WELL BEING 1501.72 FAMILIES & WELL BEING 5063.42 FAMILIES & WELL BEING 5063.42 FAMILIES & WELL BEING 2854.52 FAMILIES & WELL BEING	S6121 S6121 S6121 S6121 S6121 S6121 S6121 S6121 S6131	Long Term Support - Residential	
AUTISM TOGETHER	1720543 1720543 1720543 1720543 1720543 1720543 1720543 1720543 1720543 1720543 1720543	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	2369.22 FAMILIES & WELL BEING 2369.22 FAMILIES & WELL BEING 2369.22 FAMILIES & WELL BEING 3504.02 FAMILIES & WELL BEING 1501.72 FAMILIES & WELL BEING 5063.42 FAMILIES & WELL BEING 5063.42 FAMILIES & WELL BEING 2654.52 FAMILIES & WELL BEING 2854.52 FAMILIES & WELL BEING	\$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6131	Long Term Support - Residential	
AUTISM TOGETHER	1720543 1720543 1720543 1720543 1720543 1720543 1720543 1720543 1720543 1720543 1720543 1720543	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	2369.22 FAMILIES & WELL BEING 2369.22 FAMILIES & WELL BEING 2369.22 FAMILIES & WELL BEING 3504.02 FAMILIES & WELL BEING 1501.72 FAMILIES & WELL BEING 5063.42 FAMILIES & WELL BEING 5063.42 FAMILIES & WELL BEING 2854.52 FAMILIES & WELL BEING 2854.52 FAMILIES & WELL BEING 4886.76 FAMILIES & WELL BEING	\$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6131 \$6131	Long Term Support - Residential	
AUTISM TOGETHER	1720543 1720543 1720543 1720543 1720543 1720543 1720543 1720543 1720543 1720543 1720543 1720543	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	2369.22 FAMILIES & WELL BEING 2369.22 FAMILIES & WELL BEING 2369.22 FAMILIES & WELL BEING 3504.02 FAMILIES & WELL BEING 1501.72 FAMILIES & WELL BEING 5063.42 FAMILIES & WELL BEING 5063.42 FAMILIES & WELL BEING 5063.42 FAMILIES & WELL BEING 2854.52 FAMILIES & WELL BEING 486.76 FAMILIES & WELL BEING 498.76 FAMILIES & WELL BEING	S6121 S6121 S6121 S6121 S6121 S6121 S6121 S6121 S6131 S6131 S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543 1720543 1720543 1720543 1720543 1720543 1720543 1720543 1720543 1720543 1720543 1720543 1720543 1720543 1720543	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	2369.22 FAMILIES & WELL BEING 2369.22 FAMILIES & WELL BEING 2369.22 FAMILIES & WELL BEING 3504.02 FAMILIES & WELL BEING 3504.02 FAMILIES & WELL BEING 5063.42 FAMILIES & WELL BEING 5063.42 FAMILIES & WELL BEING 5063.42 FAMILIES & WELL BEING 2854.52 FAMILIES & WELL BEING 2854.52 FAMILIES & WELL BEING 4986.76 FAMILIES & WELL BEING 4986.76 FAMILIES & WELL BEING 4977.22 FAMILIES & WELL BEING	\$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6131 \$6131 \$6121 \$6121 \$6121 \$6131	Long Term Support - Residential	
AUTISM TOGETHER	1720543 1720543 1720543 1720543 1720543 1720543 1720543 1720543 1720543 1720543 1720543 1720543	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	2369.22 FAMILIES & WELL BEING 2369.22 FAMILIES & WELL BEING 2369.22 FAMILIES & WELL BEING 3504.02 FAMILIES & WELL BEING 1501.72 FAMILIES & WELL BEING 5063.42 FAMILIES & WELL BEING 5063.42 FAMILIES & WELL BEING 5063.42 FAMILIES & WELL BEING 2854.52 FAMILIES & WELL BEING 486.76 FAMILIES & WELL BEING 498.76 FAMILIES & WELL BEING	S6121 S6121 S6121 S6121 S6121 S6121 S6121 S6121 S6131 S6131 S6121	Long Term Support - Residential	

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Supplier Name	Transaction Number		Paid Amount Department	Costcentre	Description Desidential	Irrecoverable VAT
AUTISM TOGETHER AUTISM TOGETHER	1720543 1720543	18/04/2017 18/04/2017	8376.36 FAMILIES & WELL BEING 1014.17 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential	
AUTISM TOGETHER AUTISM TOGETHER	1720543	18/04/2017	2433.84 FAMILIES & WELL BEING	S6131	Short Term Support - Community: Homecare	
AUTISM TOGETHER AUTISM TOGETHER	1720543	18/04/2017	2433.84 FAMILIES & WELL BEING	S6131	Long Term Support - Residential Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	713.14 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER AUTISM TOGETHER	1720543	18/04/2017	868.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER AUTISM TOGETHER	1720543	18/04/2017	2433.84 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	2433.84 FAMILIES & WELL BEING	S6141		
			3075.63 FAMILIES & WELL BEING		Long Term Support - Residential	
AUTISM TOGETHER AUTISM TOGETHER	1720543 1720543	18/04/2017 18/04/2017	3075.63 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	670.38 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential	
AUTISM TOGETHER AUTISM TOGETHER	1720543	18/04/2017	670.38 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
					Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	3311.80 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	3311.80 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	2917.76 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	2917.76 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	4223.30 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	4223.30 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	1841.90 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	1841.90 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	4075.06 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	4075.06 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	2572.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	2572.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	4515.72 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	4515.72 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720542	18/04/2017	4804.54 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720542	18/04/2017	4804.54 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720542	18/04/2017	2959.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720542	18/04/2017	2959.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720542	18/04/2017	2079.42 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720542	18/04/2017	2079.42 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720542	18/04/2017	3721.38 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720542	18/04/2017	3721.38 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	834.90 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1720543	18/04/2017	1555.41 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1720543	18/04/2017	2572.60 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	2572.60 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1720543	18/04/2017	871.02 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1720543	18/04/2017	687.84 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1720288	13/04/2017	133256.85 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1720288	13/04/2017	209912.53 FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
AUTISM TOGETHER	1723202	26/04/2017	1031.36 FAMILIES & WELL BEING	E3680	Care Provision	
AV PARTS MASTER LIMITED	1718153	05/04/2017	586.79 TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
AVALON	1720545	18/04/2017	3626.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
AVALON	1720545	18/04/2017	3626.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
AVALON	1720545	18/04/2017	-5744.59 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON	1720545	18/04/2017	5616.31 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON	1720545	18/04/2017	9250.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON	1720545	18/04/2017	-4392.92 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON	1720545	18/04/2017	-4625.20 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON	1720545	18/04/2017	-9250.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON	1720545	18/04/2017	9250.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON	1720545	18/04/2017	-9250.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON	1720545	18/04/2017	9250.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON	1720545	18/04/2017	4625.20 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON	1720545	18/04/2017	4625.20 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON SCH EDUCATIONAL TRUST	1719527	10/04/2017	11375.65 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AVALON SCH EDUCATIONAL TRUST	1719527	10/04/2017	8597.88 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
AXWAY UK LIMITED	1720290	13/04/2017	20500.85 TRANSFORMATION & RESOURCES	F4410	Hired or Contracted services	
AYNSLEY NURSING HOME	1720546	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AYNSLEY NURSING HOME	1720546	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AYNSLEY NURSING HOME	1720546	18/04/2017	783.43 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1720546	18/04/2017	954.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1720546	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1720546	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1720546	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1720546	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Nursing	
AYNSLEY NURSING HOME	1720546	18/04/2017	783.43 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
AYNSLEY NURSING HOME	1720546	18/04/2017	954.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
AYNSLEY NURSING HOME	1720546	18/04/2017	783.43 FAMILIES & WELL BEING	S6142		
AYNSLEY NURSING HOME	1720546	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Nursing	
AYNSLEY NURSING HOME	1720546	18/04/2017	783.43 FAMILIES & WELL BEING	S6142		
AYNSLEY NURSING HOME	1720546	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Nursing	
AYNSLEY NURSING HOME	1720546	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Residential	

Constitut Name	Transaction Number 5	aid Data	Paid Amount Department	Castanatas	Description	Irraen combine VAT
Supplier Name AYNSLEY NURSING HOME	Transaction Number F 1720546	18/04/2017	Paid Amount Department 868.00 FAMILIES & WELL BEING	Costcentre S6142	Description	Irrecoverable VAT
AYNSLEY NURSING HOME	1720546	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Residential Long Term Support - Nursing	
AYNSLEY NURSING HOME	1720546	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1720546	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AYNSLEY NURSING HOME	1720546	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AYNSLEY NURSING HOME	1720546	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1720546	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Nursing	
AYNSLEY NURSING HOME	1720546	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Nursing	
AYNSLEY NURSING HOME	1720546	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1720546	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1720546	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1720546	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1720546	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1720546	18/04/2017	-1697.43 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1720546	18/04/2017	1697.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1720546	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1720546	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1719528	10/04/2017	888.42 TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
BACKCARE SOLUTIONS LTD	1720037	12/04/2017	568.80 TRANSFORMATION & RESOURCES	V1190	Equipment, Furniture & Materials	
BADENOCH & CLARK	1723766	28/04/2017	2802.00 TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1722713	24/04/2017	2802.00 TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1722713	24/04/2017	2802.00 TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1722713	24/04/2017	2802.00 TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1722713	24/04/2017	2802.00 TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1720548	18/04/2017	4344.00 FAMILIES & WELL BEING	E1002	Agency Staff	
BADENOCH & CLARK	1719529	10/04/2017	5430.00 FAMILIES & WELL BEING	E1002	Agency Staff	
BADENOCH & CLARK	1719529	10/04/2017	5430.00 FAMILIES & WELL BEING	E1002	Agency Staff	
BAGNALL & MORRIS WASTE SERVICES LTD	1722478	21/04/2017	2172.11 TRANSFORMATION & RESOURCES	D3310	Cleaning & Domestic Supplies	
BALLICOM INTERNATIONAL	1719832	11/04/2017	1584.00 TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
BAM NUTTALL LIMITED	1719833	11/04/2017	600.00 TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
BAM NUTTALL LIMITED	1723207	26/04/2017	651517.81 BALANCE SHEET	00000	BAM NUTTALL - CRM	
BAMM HUB LIMITED	1720038	12/04/2017	1702.75 FAMILIES & WELL BEING	P4210	Specialist Contracts & Fees	
BAMM HUB LIMITED	1723208	26/04/2017	1730.25 FAMILIES & WELL BEING	P4210	Specialist Contracts & Fees	
BAMM HUB LIMITED	1723208	26/04/2017	741.53 FAMILIES & WELL BEING	P4210	Specialist Contracts & Fees	
BANNER	1718441	06/04/2017	747.84 TRANSFORMATION & RESOURCES	F1120	Printing, Stationery & General Office Expenses	
BANNER	1719834	11/04/2017	747.84 TRANSFORMATION & RESOURCES	F1120	Printing, Stationery & General Office Expenses	
BANNER	1719364	07/04/2017	768.46 FAMILIES & WELL BEING	E1020	Equipment, Furniture & Materials	
BANNER	1717838	03/04/2017	736.42 TRANSFORMATION & RESOURCES	A4000	Printing, Stationery & General Office Expenses	
BARCHESTER HEALTHCARE LIMITED	1720555	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BARCHESTER HEALTHCARE LIMITED	1720555	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BARLASS -PMBJ LTD T/A BARLASS ROLLER SHUTTERS	1720556	18/04/2017	1850.00 TRANSFORMATION & RESOURCES	D3536	Repairs and Maintenance to Buildings	
BARNSTON BUDDIES	1719532	10/04/2017	798.72 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BARNSTON BUDDIES	1719532	10/04/2017	14220.58 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BARNSTON BUDDIES	1719532	10/04/2017	7037.03 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BARRETTINE	1720292	13/04/2017	523.46 REGENERATION & ENVIRONMENT	H2110	Equipment - Office, Tools and materials	
BATES WELLS & BRAITHWAITE LONDON LLP	1719835	11/04/2017	50684.34 TRANSFORMATION & RESOURCES	F2000	Consultants Fees	
BEBINGTON CHILDMINDERS CARLY BAIGENT AND TERRY JONES	1719533	10/04/2017	1497.60 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BEBINGTON PRESCHOOL PLAYGROUP	1719534	10/04/2017	798.72 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BEBINGTON PRESCHOOL PLAYGROUP	1719534	10/04/2017	10373.22 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BEBINGTON PRESCHOOL PLAYGROUP	1719534	10/04/2017	6165.90 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	1719836	11/04/2017	2368.93 REGENERATION & ENVIRONMENT	L4003	Repairs and Maintenance to Buildings	
BELVIDERE NURSING HOME	1720560	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	783.43 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	954.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017		S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
		18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1720560					
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1720560	18/04/2017	783.43 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1720560 1720560	18/04/2017 18/04/2017	954.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560 1720560 1720560	18/04/2017 18/04/2017 18/04/2017	954.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING	S6141 S6142	Long Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560 1720560 1720560 1720560	18/04/2017 18/04/2017 18/04/2017 18/04/2017	954.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING	S6141 S6142 S6142	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560 1720560 1720560	18/04/2017 18/04/2017 18/04/2017	954.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING	S6141 S6142 S6142 S6142	Long Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560 1720560 1720560 1720560 1720560 1720560	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	954.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING	S6141 S6142 S6142 S6142 S6142	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560 1720560 1720560 1720560 1720560 1720560 1720560	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	954.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING	\$6141 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560 1720560 1720560 1720560 1720560 1720560 1720560 1720560	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	954.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING	\$6141 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560 1720560 1720560 1720560 1720560 1720560 1720560	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	954.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING	\$6141 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Nursing	

Para Name			D. C. L. C.		B	
Supplier Name BELVIDERE NURSING HOME	Transaction Number F 1720560	18/04/2017	Paid Amount Department 954.00 FAMILIES & WELL BEING	Costcentre S6142	Description Long Term Support - Nursing	Irrecoverable VAT
BELVIDERE NURSING HOME	1720560	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	-1044.57 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	848.71 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1720560	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BENTY HEATH KINDERGARTEN	1719536	10/04/2017	4549.16 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BENTY HEATH KINDERGARTEN	1719536	10/04/2017	2242.24 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BERENDSEN UK LIMITED	1722484	21/04/2017	876.43 TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
BETHANY DAY NURSERY LTD	1719538	10/04/2017	2995.20 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BETHANY DAY NURSERY LTD	1719538	10/04/2017	7687.88 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BETHANY DAY NURSERY LTD	1719538	10/04/2017	4693.65 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BEVAN BRITTAN LLP	1722931	25/04/2017	27771.48 TRANSFORMATION & RESOURCES	F2009	Consultants Fees	
BEVAN BRITTAN LLP	1722716	24/04/2017	1800.00 TRANSFORMATION & RESOURCES	F2009	Consultants Fees	
BEVAN BRITTAN LLP	1722716	24/04/2017	2346.12 TRANSFORMATION & RESOURCES	F2009	Consultants Fees	
BIBLIOTHECA LIMITED	1722717	24/04/2017	5232.60 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1719539	10/04/2017	7488.00 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1719539	10/04/2017	17692.35 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1719539	10/04/2017	10697.70 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BIFFA WASTE MANAGEMENT LIMITED	1723774	28/04/2017	3606.34 REGENERATION & ENVIRONMENT	L4974	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1722932	25/04/2017	1486.32 REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1722932	25/04/2017	19199.28 REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1722932	25/04/2017	9426.05 REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1717841	03/04/2017	10567.69 REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1717841	03/04/2017	1354.32 REGENERATION & ENVIRONMENT	L4976	Cleaning & Domestic Supplies	
BIFFA WASTE MANAGEMENT LIMITED	1717841	03/04/2017	998482.28 REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1717841	03/04/2017	589.68 REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1723470	27/04/2017	1486.32 REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1723470	27/04/2017	19199.28 REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1723470	27/04/2017	9426.05 REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1723470	27/04/2017	998482.28 REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1717841	03/04/2017	12603.00 REGENERATION & ENVIRONMENT	H2940	Equipment, Furniture & Materials	
BIFFA WASTE MANAGEMENT LIMITED	1717841	03/04/2017	-12603.00 REGENERATION & ENVIRONMENT	H2940	Equipment, Furniture & Materials	
BIFFA WASTE MANAGEMENT LIMITED	1718161	05/04/2017	12429.98 REGENERATION & ENVIRONMENT	H2940	Equipment, Furniture & Materials	
BIFFA WASTE MANAGEMENT LIMITED	1723774	28/04/2017	392260.87 REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1717841	03/04/2017	3606.34 REGENERATION & ENVIRONMENT	L4974	Waste Service Provider	
BIKERIGHT LIMITED	1723471	27/04/2017	864.00 REGENERATION & ENVIRONMENT	V1340	Advertising, Publicity & Marketing	
BIRKENHEAD POWDER COATINGS	1721345	19/04/2017	756.00 REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
BIRKENHEAD PREPARATORY SCHOOL	1719541	10/04/2017	9937.20 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BIRKENHEAD PREPARATORY SCHOOL	1719541	10/04/2017	13759.20 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BIRKENHEAD SCHOOL NURSERY & FUNCLUB	1723472	27/04/2017	750.75 FAMILIES & WELL BEING	E9902	Educational Provider	
BIRKENHEAD YMCA	1719365	07/04/2017	41795.13 REGENERATION & ENVIRONMENT	H7180	Grants Paid	+
BIRKENHEAD YMCA	1721672	20/04/2017	4405.16 FAMILIES & WELL BEING	P4211	Hired or Contracted services	
BIRMINGHAM STAGE COMPANY	1723212	26/04/2017	27172.18 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
BIRTENSHAW	1717843	03/04/2017	2473.56 FAMILIES & WELL BEING	E6765	Care Provision	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1720564	18/04/2017	1010.78 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	+
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1720564	18/04/2017	1010.78 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BLUE SKY PRODUCTIONS LIMITED	1723776	28/04/2017	4200.00 REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
BLUEBELLS DAY NURSERY	1719542	10/04/2017	998.40 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	+
BLUEBELLS DAY NURSERY	1719542	10/04/2017	5378.10 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	+
BLUEBELLS DAY NURSERY	1719542	10/04/2017	3073.20 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	+
	1719543	10/04/2017	10982.40 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BLUEBELLS DAY NURSERY LTD				E4476		
BLUEBELLS DAY NURSERY LTD	1719543	10/04/2017	15678.00 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
				E1170 E1170 E6150		

Supplier Name	Transaction Number P	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
BNP PARIBAS LEASING SOLUTIONS LIMITED	1722489	21/04/2017	857.69 REGENERATION & ENVIRONMENT	L4950	Catering	inecoverable VAI
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	783.43 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	954.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	783.43 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	954.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017		S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	954.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	821.14 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	998.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	821.14 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	998.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	783.43 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	954.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	821.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	998.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	821.14 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	998.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	785.14 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	976.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	713.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	868.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017		S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017		S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	785.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	976.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	785.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	976.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	783.43 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	954.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	821.14 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	998.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	783.43 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	954.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	713.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	868.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	713.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	868.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017		S6141	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	998.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	785.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	976.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	783.43 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED RONDCARE WILLINGTON LIMITED	1720566	18/04/2017	954.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
	1720566	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	-
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	+
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	783.43 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	+
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1720566 1720566	18/04/2017 18/04/2017	954.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing	+
					Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1720566 1720566	18/04/2017 18/04/2017		S6131 S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	998.00 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	821.14 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing Long Term Support - Nursing	1
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	998.00 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing Long Term Support - Nursing	1
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	821.14 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	1
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	998.00 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing Long Term Support - Nursing	1
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	821.14 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	1
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	998.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	+
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	821.14 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing Long Term Support - Nursing	+
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	998.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	-889.57 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	-1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	-1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	1
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	-1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017		S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017		S6131	Long Term Support - Nursing Long Term Support - Nursing	<u> </u>
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017		S6132	Short Term Support - Nursing	1
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	821.14 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1720566	18/04/2017	998.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	1
BRADFORD COUNCIL	1720006	12/04/2017	3870.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
BRADFORD COUNCIL	1720046	12/04/2017	5257.00 FAMILIES & WELL BEING	E3680	Adj's With Other Lea	
BRADFORD COUNCIL	1720046	12/04/2017	5071.00 FAMILIES & WELL BEING	E3680	Adj's With Other Lea	
BINNET ONE COUNCIL	1/20046	12/04/201/	30/1.00 PAIVILLES & WELL BEING	L3000	Auj 3 With Other Lea	

Counties Name	Transation Number 5	aid Data	Paid Amount Department	Castasatus	Description	averable VAT
Supplier Name BREAK THRU EVENTS	Transaction Number P 1722934	25/04/2017	Paid Amount Department 694.80 FAMILIES & WELL BEING	Costcentre E8940	Description Irreco	overable VAT
BRENNTAG UK LIMITED	1721348	19/04/2017	2589.60 FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1718463	06/04/2017	832.32 FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
BRIDGEALL LIBRARIES LIMITED	1719844	11/04/2017	9822.00 TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
BRIGHT SMILES DAY NURSERY	1719547	10/04/2017	2496.00 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BRIGHT SMILES DAY NURSERY	1719547	10/04/2017		E1170	Early Years Prov 3yr	
BRIGHT SMILES DAY NURSERY	1719547	10/04/2017	3095.24 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BRITISH TELECOMMUNICATIONS PLC	1722723	24/04/2017		F4430	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1722723	24/04/2017		F4430	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	1722723	24/04/2017	2092.70 FAMILIES & WELL BEING	E1440	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1722723	24/04/2017	839.58 FAMILIES & WELL BEING	E1420	Communications & Computing	
BROOK YOUNG PEOPLE	1720049	12/04/2017	11300.00 FAMILIES & WELL BEING	P4090	Grants to Voluntary Organisations	
BROOK YOUNG PEOPLE	1723782	28/04/2017	902.50 FAMILIES & WELL BEING	P4090	Grants to Voluntary Organisations Grants to Voluntary Organisations	
BROOKDALE PRE SCHOOL GROUP	1719548	10/04/2017	1497.60 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BROOKDALE PRE SCHOOL GROUP	1719548	10/04/2017	6332.76 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BROOKDALE PRE SCHOOL GROUP	1719548	10/04/2017	10829.00 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BROOKDALE PRE SCHOOL GROUP	1723478	27/04/2017	635.25 FAMILIES & WELL BEING	E9902	Educational Provider	
BROOKFIELD NURSING AGENCY	1719371	07/04/2017	7535.59 FAMILIES & WELL BEING	S6131		
BROOKFIELD NURSING AGENCY	1720303	13/04/2017	7869.86 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare Long Term Support - Community: Homecare	
BROOKFIELD NURSING AGENCY BROOKFIELD NURSING HOME	1720574	18/04/2017	7809.80 FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1720574	18/04/2017	954.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1720574	18/04/2017		S6141		
BROOKFIELD NURSING HOME BROOKFIELD NURSING HOME	1720574	18/04/2017		S6141	Long Term Support - Nursing Long Term Support - Nursing	
BROOKFIELD NURSING HOME BROOKFIELD NURSING HOME	1720574	18/04/2017	783.43 FAMILIES & WELL BEING	S6141		
BROOKFIELD NURSING HOME BROOKFIELD NURSING HOME	1720574	18/04/2017	954.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME BROOKFIELD NURSING HOME	1720574	18/04/2017	783.43 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1720574	18/04/2017	954.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
					Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1720574	18/04/2017	783.43 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1720574	18/04/2017	954.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1720574	18/04/2017	783.43 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1720574	18/04/2017	954.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKHURST PRE SCHOOL	1719549	10/04/2017	1164.80 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BROOKHURST PRE SCHOOL	1719549	10/04/2017	13377.00 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BROOKHURST PRE SCHOOL	1719549	10/04/2017	4051.32 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BROTHERS OF CHARITY SERVICES	1720575	18/04/2017	2288.70 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BROTHERS OF CHARITY SERVICES	1720575	18/04/2017	2288.70 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BROTHERS OF CHARITY SERVICES	1722725	24/04/2017	1645.92 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
BROWN TURNER ROSS SOLICITORS	1722726	24/04/2017		V1320	Advertising, Publicity & Marketing	
BROXAP LIMITED	1721352	19/04/2017	2610.00 REGENERATION & ENVIRONMENT	L4001	Repairs, alterations and maintenance	
BROXAP LIMITED	1721352	19/04/2017	732.00 REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
BROXAP LIMITED	1722938	25/04/2017	540.00 REGENERATION & ENVIRONMENT	L4001	Repairs, alterations and maintenance	
BT GLOBAL SERVICES	1719848	11/04/2017	30109.09 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BUILDING BLOCKS DAY NURSERY	1719551	10/04/2017	4992.00 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BUILDING BLOCKS DAY NURSERY	1719551	10/04/2017	10115.63 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BUILDING BLOCKS DAY NURSERY	1719551	10/04/2017	4855.50 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BUPA CARE HOMES	1720579	18/04/2017	785.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1720579	18/04/2017	976.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1720579	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BUPA CARE HOMES	1720579	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BUPA CARE HOMES	1720579	18/04/2017	783.43 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1720579	18/04/2017	954.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1720579	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	·
BUPA CARE HOMES	1720579	18/04/2017		S6142	Long Term Support - Residential	·
BUPA CARE HOMES	1720578	18/04/2017		S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1720578	18/04/2017	886.48 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1720577	18/04/2017	922.24 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	·
BUPA CARE HOMES	1720577	18/04/2017	922.24 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1720579	18/04/2017	-719.71 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	<u> </u>
BUSY BEES BROMBOROUGH	1719552	10/04/2017	6988.80 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BUSY BEES BROMBOROUGH	1719552	10/04/2017	11587.29 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BUSY BEES BROMBOROUGH	1719552	10/04/2017	4523.81 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BUSY BEES BROMBOROUGH	1718001	04/04/2017	1270.50 FAMILIES & WELL BEING	E9902	Educational Provider	
BUSY NOUGHT TO FIVES	1719553	10/04/2017	8201.05 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BUSY NOUGHT TO FIVES	1719553	10/04/2017	3439.15 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BY THE BRIDGE LIMITED	1723218	26/04/2017	4051.07 FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1723218	26/04/2017	4050.00 FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1723218	26/04/2017	4050.00 FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1723218	26/04/2017	3847.50 FAMILIES & WELL BEING	E7040	Care Provision	
C N UNWIN LIMITED T/A UNWIN SAFETY SYSTEMS	1720581	18/04/2017		S5600	Equipment, Furniture & Materials	
CAFBIR LIMITED T/A NO 32	1717848	03/04/2017		V1320	Advertising, Publicity & Marketing	
CAMBIAN CHILDCARE LIMITED	1723220	26/04/2017	19714.20 FAMILIES & WELL BEING	F7040	Care Provision	
CAMBIAN CHILDCARE LIMITED CAMBIAN CHILDCARE LIMITED	1723220	26/04/2017	19817.10 FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1723220	26/04/2017	16928.70 FAMILIES & WELL BEING	E7040	Care Provision	
CAMBRIAN SUPPORTED LIVING	1722728	24/04/2017	15243.20 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
CAMBRIAN SUPPORTED LIVING	1719372	07/04/2017	13206.24 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
CANIDICAN SOLI ON ED CIVING	1/193/2	0//04/201/	13200.24 REGENERATION & ENVIRONMENT	11/100	Grants raid	

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Supplier Name	Transaction Number 1		Paid Amount Department	Costcentre	Description Contractors Main	Irrecoverable VAT
CAMBRIANWAY LTD CAMFIL LIMITED	1720584 1723482	18/04/2017 27/04/2017	100342.31 TRANSFORMATION & RESOURCES 1629.96 TRANSFORMATION & RESOURCES	C0050 D3535	Contractors - Main Repairs, alterations and maintenance	
CAMFIL LIMITED	1723482	27/04/2017	572.98 TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
CAMFIL LIMITED	1720305	13/04/2017	1065.83 TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
CAMFIL LIMITED	1720305	13/04/2017	1663.14 TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
CAMFIL LIMITED	1720305	13/04/2017	1354.69 TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
CANDA COPYING LTD	1718002	04/04/2017	654.82 FAMILIES & WELL BEING	S2070	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1718002	04/04/2017	665.16 FAMILIES & WELL BEING	L3190	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1718002	04/04/2017	583.73 FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1718002	04/04/2017	655.63 TRANSFORMATION & RESOURCES	D2020	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1718002	04/04/2017	798.86 REGENERATION & ENVIRONMENT	V1010	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1718002	04/04/2017	2835.20 TRANSFORMATION & RESOURCES	P1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1718002	04/04/2017	590.24 TRANSFORMATION & RESOURCES	F5110	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1718002	04/04/2017	577.09 REGENERATION & ENVIRONMENT	V1010	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1718002	04/04/2017	746.17 REGENERATION & ENVIRONMENT	H2260	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1718002	04/04/2017	2341.38 TRANSFORMATION & RESOURCES	D2020	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1718002	04/04/2017	850.73 FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD CANDA COPYING LTD	1718002 1718002	04/04/2017 04/04/2017	559.97 TRANSFORMATION & RESOURCES 908.47 TRANSFORMATION & RESOURCES	A1300 A1100	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LTD	1718002	12/04/2017	130027.50 TRANSFORMATION & RESOURCES	L2300	Printing, Stationery & General Office Expenses Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1722942	25/04/2017	1500.00 TRANSFORMATION & RESOURCES	F6000	Communications & Computing Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1719849	11/04/2017	187443.66 FAMILIES & WELL BEING	E1020	Communications & Computing	<u> </u>
CAPITA BUSINESS SERVICES LTD	1721354	19/04/2017	1170.00 TRANSFORMATION & RESOURCES	F5080	Communications & Computing Communications & Computing	
CAPITA EDUCATION SERVICES	1718168	05/04/2017	161159.31 TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
CAPITAL WEALTH PROTECTION LIMITED	1719851	11/04/2017	1500.00 FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1723226	26/04/2017	2707.50 FAMILIES & WELL BEING	E7040	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1723226	26/04/2017	2764.20 FAMILIES & WELL BEING	E7040	Care Provision	
CARE CONNECT WIRRAL LTD	1718003	04/04/2017	8730.20 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
CAREER CONNECT	1720053	12/04/2017	40969.66 FAMILIES & WELL BEING	E9960	Hired or Contracted services	
CAREER CONNECT	1722499	21/04/2017	11092.20 FAMILIES & WELL BEING	E8741	Hired or Contracted services	
CARERS FEDERATION LIMITED	1719556	10/04/2017	1557.48 FAMILIES & WELL BEING	S6231	Grants Paid	
CARETOWER LIMITED	1722944	25/04/2017	27420.00 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
CAREWATCH CARE SERVICES LIMITED	1720307	13/04/2017	76695.11 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
CARR STONEWORK	1720054	12/04/2017	1250.00 REGENERATION & ENVIRONMENT	L4972	Equipment - Office, Tools and materials	
CARRINGTONS CATERING LTD	1718005	04/04/2017	733.20 REGENERATION & ENVIRONMENT 1059.48 REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
CARRINGTONS CATERING LTD CARRINGTONS CATERING LTD	1719557 1718171	10/04/2017 05/04/2017	2458.18 REGENERATION & ENVIRONMENT	L3950 L3950	Catering Catering	
CARRINGTONS CATERING LTD CARRINGTONS CATERING LTD	1719852	11/04/2017	749.58 REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1723227	26/04/2017	7232.40 REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1718171	05/04/2017	2458.40 REGENERATION & ENVIRONMENT	13950	Catering	
CARRINGTONS CATERING LTD	1718171	05/04/2017	-2458.40 REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1721357	19/04/2017	9919.70 REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1723485	27/04/2017	564.36 TRANSFORMATION & RESOURCES	A2000	Catering	
CARTER BROWN THE EXPERT SERVICE	1723228	26/04/2017	568.44 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHEDRAL LEASING LTD	1720309	13/04/2017	1177.78 TRANSFORMATION & RESOURCES	D3535	Hired or Contracted services	
CAUSEWAY TECHNOLOGIES LTD	1721360	19/04/2017	5998.80 REGENERATION & ENVIRONMENT	V1960	Communications & Computing	
CAUSEWAY TECHNOLOGIES LTD	1719853	11/04/2017	-1412.52 TRANSFORMATION & RESOURCES	D2000	Communications & Computing	
CAUSEWAY TECHNOLOGIES LTD	1719853	11/04/2017	1563.17 REGENERATION & ENVIRONMENT	V1960	Communications & Computing	
CBC COMPUTER SYSTEMS	1722502	21/04/2017	1836.00 TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CEDARS CARE GROUP LIMITED	1720599	18/04/2017	995.10 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
CEDARS CARE GROUP LIMITED	1720599 1720600	18/04/2017 18/04/2017	995.10 FAMILIES & WELL BEING	S6142 P4201	Long Term Support - Nursing	
CENTREPLATE UK T/A LINDLEY CATERING LIMITED CENTSA C/O WARWICKSHIRE COUNTY COUNCIL	1720600	18/04/2017	543.55 FAMILIES & WELL BEING 1266.00 REGENERATION & ENVIRONMENT	H2260	Equipment, Furniture & Materials Equipment, Furniture & Materials	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	1270.50 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	1270.50 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	821.14 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	998.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	821.14 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	998.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	821.14 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	998.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	821.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	998.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	821.14 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	998.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	821.14 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	998.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	821.14 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	998.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	821.14 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602 1720602	18/04/2017	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	1916.00 FAMILIES & WELL BEING 958.00 FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Nursing	+
CENTURY HEALTHCARE LIMITED CENTURY HEALTHCARE LIMITED	1720602	18/04/2017 18/04/2017	958.00 FAMILIES & WELL BEING 958.00 FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Nursing Long Term Support - Nursing	
	1,20002					
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	958.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	

	Transaction Number P	Daid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
Supplier Name CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	958.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	illecoverable val
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	2379.38 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1720602	18/04/2017	2379.38 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
CHAMELEON MUSIC MARKETING LIMITED	1718175	05/04/2017	2541.13 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
CHANGE GROW LIVE (CGL)	1720059	12/04/2017	609409.44 FAMILIES & WELL BEING	P4029	Hired or Contracted services	
CHARTERED TRADING STANDARDS INSTITUTE	1721365	19/04/2017	951.60 REGENERATION & ENVIRONMENT	H3200	Training	
CHARTERED TRADING STANDARDS INSTITUTE	1721365	19/04/2017	951.60 REGENERATION & ENVIRONMENT	H3200	Training	
CHASTON HOUSE LIMITED	1720610	18/04/2017		S6167	Long Term Support - Residential	
CHASTON HOUSE LIMITED	1720610	18/04/2017		S6167	Long Term Support - Residential	
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	1718007	04/04/2017	508.53 FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
CHERYL JONES	1719560	10/04/2017	1618.50 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CHESCOMBE TRUST LTD	1720611	18/04/2017	3984.58 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD CHESCOMBE TRUST LTD	1720611 1720611	18/04/2017 18/04/2017	3984.58 FAMILIES & WELL BEING 4425.24 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential Long Term Support - Residential	
CHESCOMBE TRUST LTD CHESCOMBE TRUST LTD	1720611	18/04/2017	4425.24 FAMILIES & WELL BEING	S6121	Long Term Support - Residential Long Term Support - Residential	
CHESCOMBE TRUST LTD	1720611	18/04/2017	1499.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1720611	18/04/2017	1499.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1722736	24/04/2017	2085.13 FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1722736	24/04/2017	2456.86 FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1722736	24/04/2017	4009.97 FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1718520	06/04/2017	8031.83 FAMILIES & WELL BEING	E9535	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1719375	07/04/2017		P4192	Payments to Other Agencies	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1718520	06/04/2017		E6221	Hired or Contracted services	
CHESHIRE COUNTY L.T.A.	1721366	19/04/2017	1320.00 FAMILIES & WELL BEING	L3290	General Supplies and Services	
CHESHIRE RES HOMES TRUST	1720612	18/04/2017	713.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1720612	18/04/2017	868.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1720612	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1720612	18/04/2017	868.00 FAMILIES & WELL BEING	S6141 P1042	Long Term Support - Residential	
CHESHIRE WEST & CHESTER COUNCIL CHESHIRE WEST & CHESTER COUNCIL	1719376 1719376	07/04/2017	512.00 TRANSFORMATION & RESOURCES	P1042 P1042	Training	
CHESHIRE WEST & CHESTER COUNCIL	1719561	07/04/2017 10/04/2017	2048.00 TRANSFORMATION & RESOURCES 4272.00 TRANSFORMATION & RESOURCES	P1042	Training Payments to Other Local Authorities	
CHESHIRE WEST & CHESTER COUNCIL	1719301	24/04/2017	6994.17 FAMILIES & WELL BEING	E3680	Adj's With Other Lea	
CHILD POVERTY ACTION GROUP	226935	12/04/2017	775.41 TRANSFORMATION & RESOURCES	F6000	Printing, Stationery & General Office Expenses	
CHOICE LIMITED	1720615	18/04/2017	3672.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHOICE LIMITED	1720615	18/04/2017	3672.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHRIST THE KING PRE SCHOOL	1719563	10/04/2017	5350.80 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CHRIST THE KING PRE SCHOOL	1719563	10/04/2017	9555.00 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
CIPFA	1719858	11/04/2017		F1200	Grants & Subscriptions	
CIPFA						
	1718181	05/04/2017	5887.39 TRANSFORMATION & RESOURCES	P1042	Training	
CIRRUS RESEARCH PLC	1718009	04/04/2017	853.20 REGENERATION & ENVIRONMENT	H2260	Equipment, Furniture & Materials	
CIRRUS RESEARCH PLC CIVICA UK LIMITED	1718009 1723237	04/04/2017 26/04/2017	853.20 REGENERATION & ENVIRONMENT 780.00 TRANSFORMATION & RESOURCES	H2260 F6000	Equipment, Furniture & Materials Communications & Computing	
CIRRUS RESEARCH PLC CIVICA UK LIMITED C CHARLES HEATING PLUMBING & GAS	1718009 1723237 1720624	04/04/2017 26/04/2017 18/04/2017	853.20 REGENERATION & ENVIRONMENT 780.00 TRANSFORMATION & RESOURCES 1900.00 REGENERATION & ENVIRONMENT	H2260 F6000 C4457	Equipment, Furniture & Materials Communications & Computing Expenditure on Capital Grants	
CIRRUS RESEARCH PLC CIVICA UK LIMITED CI CHARLES HEATING PLUMBING & GAS CI CHARLES HEATING PLUMBING & GAS CI CHARLES HEATING PLUMBING & GAS	1718009 1723237 1720624 1720624	04/04/2017 26/04/2017 18/04/2017 18/04/2017	853.20 REGENERATION & ENVIRONMENT 780.00 TRANSFORMATION & RESOURCES 1900.00 REGENERATION & ENVIRONMENT 1985.00 REGENERATION & ENVIRONMENT	H2260 F6000 C4457 C4457	Equipment, Furniture & Materials Communications & Computing Expenditure on Capital Grants Expenditure on Capital Grants	
CIRRUS RESEARCH PLC CIVICA UK LIMITED CJ CHARLES HEATING PLUMBING & GAS CJ CHARLES HEATING PLUMBING & GAS CLAIRE'S CARE	1718009 1723237 1720624 1720624 1719564	04/04/2017 26/04/2017 18/04/2017 18/04/2017 10/04/2017	853.20 REGENERATION & ENVIRONMENT 780.00 TRANSFORMATION & RESOURCES 1900.00 REGENERATION & ENVIRONMENT 1985.00 REGENERATION & ENVIRONMENT 555.56 FAMILIES & WELL BEING	H2260 F6000 C4457 C4457 E1170	Equipment, Furniture & Materials Communications & Computing Expenditure on Capital Grants Expenditure on Capital Grants Early Years Prov 3yr	
CIRRUS RESEARCH PLC CIVICA UK LIMITED CI CHARLES HEATING PLUMBING & GAS CI CHARLES HEATING PLUMBING & GAS CI CHARLES HEATING PLUMBING & GAS CLAIRE'S CARE CLAIRE'S CARE CLO FENCING SYSTEMS	1718009 1723237 1720624 1720624 1719564 1720063	04/04/2017 26/04/2017 18/04/2017 18/04/2017 10/04/2017 12/04/2017	853.20 REGENERATION & ENVIRONMENT 780.00 TRANSFORMATION & RESOURCES 1900.00 REGENERATION & ENVIRONMENT 1985.00 REGENERATION & ENVIRONMENT 555.56 FAMILIES & WELL BEING 976.80 REGENERATION & ENVIRONMENT	H2260 F6000 C4457 C4457 E1170 L4390	Equipment, Furniture & Materials Communications & Computing Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Early Years Prov 3yr Grounds Maintenance	
CIRRUS RESEARCH PLC CIVICA UK LIMITED CI CHARLES HEATING PLUMBING & GAS CI CHARLES HEATING PLUMBING & GAS CLARE'S CARE CLARE'S CARE CLD FENCING SYSTEMS CLD FENCING SYSTEMS	1718009 1723237 1720624 1720624 1719564 1720063 1718182	04/04/2017 26/04/2017 18/04/2017 18/04/2017 10/04/2017 12/04/2017 05/04/2017	853.20 REGENERATION & ENVIRONMENT 780.00 TRANSFORMATION & RESOURCES 1900.00 REGENERATION & ENVIRONMENT 1985.00 REGENERATION & ENVIRONMENT 555.56 FAMILIES & WELL BEING 976.80 REGENERATION & ENVIRONMENT 3733.32 REGENERATION & ENVIRONMENT	H2260 F6000 C4457 C4457 E1170 L4390 L4390	Equipment, Furniture & Materials Communications & Computing Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Early Years Prov 3yr Grounds Maintenance Grounds Maintenance	
CIRRUS RESEARCH PLC CIVICA UK LIMITED CI CHARLES HEATING PLUMBING & GAS CI CHARLES HEATING PLUMBING & GAS CI CHARLES HEATING PLUMBING & GAS CLAHRES CARE CLD FENCING SYSTEMS CLD FENCING SYSTEMS CLD FENCING SYSTEMS	1718009 1723237 1720624 1720624 1719564 1720063 1718182 1718183	04/04/2017 26/04/2017 18/04/2017 18/04/2017 10/04/2017 12/04/2017 05/04/2017	853.20 REGENERATION & ENVIRONMENT 780.00 TRANSFORMATION & RESOURCES 1900.00 REGENERATION & ENVIRONMENT 1985.00 REGENERATION & ENVIRONMENT 555.56 FAMILES & WELL BEING 976.80 REGENERATION & ENVIRONMENT 3733.32 REGENERATION & ENVIRONMENT 850.00 TRANSFORMATION & ENVIRONMENT 850.00 TRANSFORMATION & ENSOURCES	H2260 F6000 C4457 C4457 E1170 L4390 L4390 V1000	Equipment, Furniture & Materials Communications & Computing Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Early Years Prov 3yr Grounds Maintenance	
CIRRUS RESEARCH PLC CIVICA UK LIMITED CI CHARLES HEATING PLUMBING & GAS CJ CHARLES HEATING PLUMBING & GAS CLARES HEATING PLUMBING & GAS CLARES CARE CLD FENCING SYSTEMS CLD FENCING SYSTEMS CLEAPSS CLOVER TECHNICAL SERVICES LTD	1718009 1723237 1720624 1720624 1720063 1718182 1718183 1723496	04/04/2017 26/04/2017 18/04/2017 18/04/2017 10/04/2017 12/04/2017 05/04/2017 27/04/2017	853.20 REGENERATION & ENVIRONMENT 780.00 TRANSFORMATION & RESOURCES 1900.00 REGENERATION & ENVIRONMENT 1985.00 REGENERATION & ENVIRONMENT 555.56 FAMILIES & WELL BEING 976.80 REGENERATION & ENVIRONMENT 3733.32 REGENERATION & ENVIRONMENT 850.00 TRANSFORMATION & ENVIRONMENT 850.00 TRANSFORMATION & RESOURCES 2004.00 CHILDREN & YOUNG PEOPLE	H2260 F6000 C4457 C4457 E1170 L4390 L4390 V1000 C0916	Equipment, Furniture & Materials Communications & Computing Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Early Years Prov Jyr Grounds Maintenance Grounds Maintenance Educational Provider	
CIRRUS RESEARCH PLC CIVICA UK LIMITED CI CHARLES HEATING PLUMBING & GAS CI CHARLES HEATING PLUMBING & GAS CI CHARLES HEATING PLUMBING & GAS CLAHRES CARE CLD FENCING SYSTEMS CLD FENCING SYSTEMS CLD FENCING SYSTEMS	1718009 1723237 1720624 1720624 1719564 1720063 1718182 1718183	04/04/2017 26/04/2017 18/04/2017 18/04/2017 10/04/2017 12/04/2017 05/04/2017	853.20 REGENERATION & ENVIRONMENT 780.00 TRANSFORMATION & RESOURCES 1900.00 REGENERATION & ENVIRONMENT 1985.00 REGENERATION & ENVIRONMENT 555.56 FAMILES & WELL BEING 976.80 REGENERATION & ENVIRONMENT 3733.32 REGENERATION & ENVIRONMENT 850.00 TRANSFORMATION & ENVIRONMENT 850.00 TRANSFORMATION & ENSOURCES	H2260 F6000 C4457 C4457 E1170 L4390 L4390 V1000	Equipment, Furniture & Materials Communications & Computing Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Early Years Prov 3yr Grounds Maintenance Grounds Maintenance Educational Provider Contractors - Main	
CIRRUS RESEARCH PLC CIVICA UX LIMITED CI CHARLES HEATING PLUMBING & GAS CJ CHARLES HEATING PLUMBING & GAS CJ CHARLES HEATING PLUMBING & GAS CLAIRE'S CARE CLE FENCING SYSTEMS CLD FENCING SYSTEMS CLE FENCING SYSTEMS CLEAPSS CLEOVER TECHNICAL SERVICES LTD CLOVER LEAF ADVOCACY 2000 LIMITED	1718009 1723237 1720624 1720624 1719564 1720063 1718182 1718183 1723496	04/04/2017 26/04/2017 18/04/2017 18/04/2017 10/04/2017 12/04/2017 05/04/2017 27/04/2017 27/04/2017	853.20 REGENERATION & ENVIRONMENT 780.00 TRANSFORMATION & RESOURCES 1900.00 REGENERATION & ENVIRONMENT 1985.00 REGENERATION & ENVIRONMENT 555.56 FAMILIES & WELL BEING 976.80 REGENERATION & ENVIRONMENT 3733.32 REGENERATION & ENVIRONMENT 850.00 TRANSFORMATION & RESOURCES 2004.00 CHILDREN & YOUNG PEOPLE 519.40 FAMILIES & WELL BEING	H2260 F6000 C4457 E1170 L4390 L4390 V1000 C0916 S6211	Equipment, Furniture & Materials Communications & Computing Expenditure on Capital Grants Expenditure on Capital Grants Early Years Prov 3yr Grounds Maintenance Grounds Maintenance Educational Provider Contractors - Main Medical Service Provider	
CIRRUS RESEARCH PLC CIVICA UK LIMITED CI CHARLES HEATING PLUMBING & GAS CI CHARLES HEATING PLUMBING & GAS CI CHARLES HEATING PLUMBING & GAS CLI CHARLES HEATING PLUMBING & GAS CLI FENCING SYSTEMS CLD FENCING SYSTEMS CLO FENCING SYSTEMS CLEAPSS CLOVER TECHNICAL SERVICES LTD CLOVERLEAF ADVOCACY 2000 LIMITED COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE	1718009 1723237 1720624 1720624 1720624 1719564 1720063 1718182 1718183 1723496 1723497 1718188	04/04/2017 26/04/2017 18/04/2017 18/04/2017 10/04/2017 12/04/2017 05/04/2017 27/04/2017 27/04/2017 05/04/2017	853.20 REGENERATION & ENVIRONMENT 780.00 TRANSFORMATION & RESOURCES 1900.00 REGENERATION & ENVIRONMENT 1985.00 REGENERATION & ENVIRONMENT 555.56 FAMILIES & WELL BEING 976.80 REGENERATION & ENVIRONMENT 3733.32 REGENERATION & ENVIRONMENT 850.00 TRANSFORMATION & ENVIRONMENT 850.00 TRANSFORMATION & RESOURCES 2004.00 CHILDREN & YOUNG PEOPLE 519.40 FAMILIES & WELL BEING 1759.00 FAMILIES & WELL BEING	H2260 F6000 C4457 E1170 L4390 L4390 V1000 C0916 S6211 L5410	Equipment, Furniture & Materials Communications & Computing Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Expenditure State of Capital Grants Early Years Prov 3yr Grounds Maintenance Grounds Maintenance Grounds Maintenance Educational Provider Contractors - Main Medical Service Provider Equipment, Furniture & Materials	
CIRRUS RESEARCH PLC CIVICA UK LIMITED CI CHARLES HEATING PLUMBING & GAS CI CHARLES HEATING PLUMBING & GAS CLAIRE'S CARE CLD FENCING SYSTEMS CLD FENCING SYSTEMS CLD FENCING SYSTEMS CLOVER TECHNICAL SERVICES LTD CLOVER TECHNICAL SERVICES LTD CLOVERLEAF ADVOCACY 2000 LIMITED COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMUNITY INTEGRATED CARE COMMUNITY INTEGRATED CARE	1718009 1723237 1720624 1720624 1719564 1720063 1718182 1718183 1723496 1723497 1718188 1718188 1718188	04/04/2017 26/04/2017 18/04/2017 18/04/2017 10/04/2017 12/04/2017 05/04/2017 27/04/2017 05/04/2017 05/04/2017 18/04/2017 18/04/2017	853.20 REGENERATION & ENVIRONMENT 780.00 TRANSFORMATION & RESOURCES 1900.00 REGENERATION & ENVIRONMENT 1985.00 REGENERATION & ENVIRONMENT 555.56 FAMILIES & WELL BEING 976.80 REGENERATION & ENVIRONMENT 3733.32 REGENERATION & ENVIRONMENT 850.00 TRANSFORMATION & ENVIRONMENT 850.00 TRANSFORMATION & ENSURONMENT 519.40 FAMILIES & WELL BEING 1759.00 FAMILIES & WELL BEING 1759.00 FAMILIES & WELL BEING 961.70 FAMILIES & WELL BEING 961.70 FAMILIES & WELL BEING	H2260 F6000 C4457 C4457 C4457 E1170 L4390 L4390 V1000 C0916 S6211 L5410 L5410 L5412 S6132	Equipment, Furniture & Materials Communications & Computing Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Early Years Prov 3yr Grounds Maintenance Grounds Maintenance Educational Provider Contractors - Main Medical Service Provider Equipment, Furniture & Materials Equipment, Furniture & Materials Long Term Support - Nursing Long Term Support - Nursing	
CIRRUS RESEARCH PLC CIVICA UK LIMITED CI CHARLES HEATING PLUMBING & GAS CI CHARLES HEATING PLUMBING & GAS CI CHARLES HEATING PLUMBING & GAS CLAIRES CARE CLD FENCING SYSTEMS CLD FENCING SYSTEMS CLEAPSS CLEAPSS CLEAPSS CLOVER TECHNICAL SERVICES LTD CLOVER TECHNICAL SERVICES LTD CLOVER TECHNICAL SERVICES LIMITED COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMUNITY INTEGRATED CARE COMMUNITY INTEGRATED CARE COMMUNITY INTEGRATED CARE COMMUNITY INTEGRATED CARE	1718009 1723237 1720624 1720624 1719564 1720063 1718182 1718183 1723496 1723497 1718188 1718188 1720643 1720643 1718011	04/04/2017 26/04/2017 18/04/2017 18/04/2017 10/04/2017 10/04/2017 05/04/2017 27/04/2017 27/04/2017 05/04/2017 05/04/2017 18/04/2017 04/04/2017	853.20 REGENERATION & ENVIRONMENT 780.00 TRANSFORMATION & RESOURCES 1900.00 REGENERATION & ENVIRONMENT 1985.00 REGENERATION & ENVIRONMENT 555.56 FAMILIES & WELL BEING 976.80 REGENERATION & ENVIRONMENT 3733.32 REGENERATION & ENVIRONMENT 850.00 TRANSFORMATION & ENVIRONMENT 850.00 TRANSFORMATION & ENVIRONMENT 1759.00 FAMILIES & WELL BEING 1759.00 FAMILIES & WELL BEING 1759.00 FAMILIES & WELL BEING 961.70 FAMILIES & WELL BEING 961.70 FAMILIES & WELL BEING 961.70 FAMILIES & WELL BEING	H2260 F6000 C4457 C4457 C4457 E1170 L4390 L4390 V1000 C0916 S6211 L5410 L5410 L5410 S6132 S6132	Equipment, Furniture & Materials Communications & Computing Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Early Years Prov 3yr Grounds Maintenance Grounds Maintenance Grounds Maintenance Educational Provider Contractors - Main Medical Service Provider Equipment, Furniture & Materials Equipment, Furniture & Materials Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Community: Supported Living	
CIRRUS RESEARCH PLC CIVICA UK LIMITED CI CHARLES HEATING PLUMBING & GAS CLAIRE'S CARE CLD FENCING SYSTEMS CLD FENCING SYSTEMS CLD FENCING SYSTEMS CLOPER TECHNICAL SERVICES LTD CLOVERLEAF ADVOCACY 2000 LIMITED COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMUNITY INTEGRATED CARE COMMUNITY SUPPORTED LUTING LTD	1718009 1723237 1720624 1720624 1720624 1719564 1720063 1718182 1718183 1723496 1723497 1718188 1718188 1718188 1718188 1718188 1718188 1718188 1718188 1718188 1718188	04/04/2017 26/04/2017 18/04/2017 18/04/2017 10/04/2017 05/04/2017 05/04/2017 27/04/2017 05/04/2017 05/04/2017 18/04/2017 18/04/2017 04/04/2017	853.20 REGENERATION & ENVIRONMENT 780.00 TRANSFORMATION & RESOURCES 1900.00 REGENERATION & RESOURCES 1900.00 REGENERATION & ENVIRONMENT 1985.00 REGENERATION & ENVIRONMENT 555.56 FAMILIES & WELL BEING 976.80 REGENERATION & ENVIRONMENT 3733.32 REGENERATION & ENVIRONMENT 850.00 TRANSFORMATION & ENVIRONMENT 850.00 TRANSFORMATION & ENSURONMENT 519.00 FAMILIES & WELL BEING 1759.00 FAMILIES & WELL BEING 1759.00 FAMILIES & WELL BEING 961.70 FAMILIES & WELL BEING 961.70 FAMILIES & WELL BEING 35078.92 FAMILIES & WELL BEING 1759.00 FAMILIES & WELL BEING 961.70 FAMILIES & WELL BEING	H2260 F6000 C4457 C4457 C4457 L4390 L4390 V1000 C0916 S6211 L5410 L5410 S6132 S6132 S6132 S6121 S6161	Equipment, Furniture & Materials Communications & Computing Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Early Years Frov alyr Grounds Maintenance Grounds Maintenance Grounds Maintenance Educational Provider Contractors - Main Medical Service Provider Equipment, Furniture & Materials Equipment, Furniture & Materials Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Community: Supported Living	
CIRRUS RESEARCH PLC CIVICA UK LIMITED C CHARLES HEATING PLUMBING & GAS CL CHARLES HEATING PLUMBING & GAS CLAIRE'S CARE CLD FENCING SYSTEMS CLD FENCING SYSTEMS CLD FENCING SYSTEMS CLOVER TECHNICAL SERVICES LTD CLOVER TECHNICAL SERVICES LTD CLOVERLEAF ADVOCACY 2000 LIMITED COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMUNITY INTEGRATED CARE COMMUNITY INTEGRATED CARE COMMUNITY INTEGRATED CARE COMMUNITY SUPPORTED LIVING LTD COMMUNITY SUPPORTED LIVING LTD COMMUNITY SUPPORTED LIVING LTD	1718009 1723237 1720624 1720624 1719564 1720063 1718182 1718183 1723496 1723497 1718188 1720643 1720643 1718011 1718012	04/04/2017 26/04/2017 18/04/2017 18/04/2017 10/04/2017 12/04/2017 05/04/2017 05/04/2017 05/04/2017 05/04/2017 18/04/2017 04/04/2017 04/04/2017 04/04/2017	853.20 REGENERATION & ENVIRONMENT 780.00 TRANSFORMATION & RESOURCES 1900.00 REGENERATION & ENVIRONMENT 1985.00 REGENERATION & ENVIRONMENT 555.56 FAMILIES & WELL BEING 976.80 REGENERATION & ENVIRONMENT 3733.32 REGENERATION & ENVIRONMENT 850.00 TRANSFORMATION & ENVIRONMENT 850.00 TRANSFORMATION & ENSURONMENT 179.00 FAMILIES & WELL BEING 1759.00 FAMILIES & WELL BEING 1759.00 FAMILIES & WELL BEING 961.70 FAMILIES & WELL BEING 35078.92 FAMILIES & WELL BEING 35078.92 FAMILIES & WELL BEING 363.08 FAMILIES & WELL BEING	H2260 F6000 C4457 C4457 C4457 L4390 H390 V1000 C0916 S5211 L5410 L5410 L5410 S6132 S6121 S6132 S6121 S6153	Equipment, Furniture & Materials Communications & Computing Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Early Years Prov 3yr Grounds Maintenance Grounds Maintenance Educational Provider Contractors - Main Medical Service Provider Equipment, Furniture & Materials Equipment, Furniture & Materials Long Term Support - Nursing Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living Long Term Support - Community: Homecare	
CIRRUS RESEARCH PLC CIVICA UK LIMITED C. CHARLES HEATING PLUMBING & GAS CJ CHARLES HEATING PLUMBING & GAS CJ CHARLES HEATING PLUMBING & GAS CLAIRIE'S CARE CLOF ENCING SYSTEMS CLD FENCING SYSTEMS CLD FENCING SYSTEMS CLEAPSS CLOVER TECHNICAL SERVICES LTD CLOVER TECHNICAL SERVICES LTD CLOVER TECHNICAL SERVICES LIMITED COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMUNITY INTEGRATED CARE COMMUNITY INTEGRATED CARE COMMUNITY INTEGRATED CARE COMMUNITY SUPPORTED LIVING LTD	1718009 1723237 1720624 1720624 1720624 1719564 172063 1718182 1718183 1723496 1718188 1718188 1720643 1720643 1720643 1718012 1718191 1718012 1718012	04/04/2017 26/04/2017 18/04/2017 18/04/2017 10/04/2017 12/04/2017 05/04/2017 05/04/2017 05/04/2017 18/04/2017 18/04/2017 18/04/2017 04/04/2017 04/04/2017 13/04/2017 13/04/2017	853.20 REGENERATION & ENVIRONMENT 780.00 TRANSFORMATION & RESOURCES 1900.00 REGENERATION & RESOURCES 1900.00 REGENERATION & ENVIRONMENT 1985.00 REGENERATION & ENVIRONMENT 555.56 FAMILES & WELL BEING 976.80 REGENERATION & ENVIRONMENT 3733.32 REGENERATION & ENVIRONMENT 850.00 TRANSFORMATION & ENVIRONMENT 850.00 TRANSFORMATION & RESOURCES 2004.00 (CHILDREN & YOUNG PEOPLE 519.40 FAMILES & WELL BEING 1759.00 FAMILES & WELL BEING 961.70 FAMILES & WELL BEING 961.70 FAMILES & WELL BEING 961.70 FAMILES & WELL BEING 35078.92 FAMILES & WELL BEING 71017.17 FAMILES & WELL BEING 1334.72 FAMILES & WELL BEING	H2260 F6000 C4457 C4457 C4457 E1170 L4390 L4390 V1000 C0916 S6211 L5410 L5410 L5410 S6132 S6132 S6132 S6132 S6132	Equipment, Furniture & Materials Communications & Computing Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Early Years Prov 3yr Grounds Maintenance Grounds Maintenance Grounds Maintenance Educational Provider Contractors - Main Medical Service Provider Equipment, Furniture & Materials Equipment, Furniture & Materials Equipment, Furniture & Materials Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living Long Term Support - Community: Homecare Long Term Support - Community: Homecare	
CIRRUS RESEARCH PLC CIVICA UK LIMITED CI CHARLES HEATING PLUMBING & GAS CI CHARLES HEATING PLUMBING & GAS CI CHARLES HEATING PLUMBING & GAS CLAIRE'S CARE CLD FENCING SYSTEMS CLD FENCING SYSTEMS CLD FENCING SYSTEMS CLEAPSS CLOVER TECHNICAL SERVICES LTD CLOVERLEAF ADVOCACY 2000 LIMITED COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMUNITY INTEGRATED CARE COMMUNITY INTEGRATED CARE COMMUNITY INTEGRATED CARE COMMUNITY SUPPORTED LIVING LTD	1718009 1723237 1720624 1720624 1720624 1719564 1720063 1718182 1718183 1723496 1723497 1718188 1718188 1718188 1718189 1718189 1718189 1718189 1718189 1718189 1718189 1718189 1718189 1718189 1718012 1718012 1719379 1720319	04/04/2017 26/04/2017 18/04/2017 18/04/2017 10/04/2017 10/04/2017 12/04/2017 27/04/2017 27/04/2017 18/04/2017 18/04/2017 40/04/2017 40/04/2017 13/04/2017 13/04/2017	853.20 REGENERATION & ENVIRONMENT 780.00 TRANSFORMATION & RESOURCES 1900.00 REGENERATION & RESOURCES 1900.00 REGENERATION & ENVIRONMENT 1985.00 REGENERATION & ENVIRONMENT 555.56 FAMILIES & WELL BEING 976.80 REGENERATION & ENVIRONMENT 3733.32 REGENERATION & ENVIRONMENT 850.00 TRANSFORMATION & ENVIRONMENT 850.00 TRANSFORMATION & ENSOURCES 2004.00 CHILDREN & YOUNG PEOPLE 519.40 FAMILIES & WELL BEING 1759.00 FAMILIES & WELL BEING 961.70 FAMILIES & WELL BEING 961.70 FAMILES & WELL BEING 961.70 FAMILES & WELL BEING 35078.92 FAMILIES & WELL BEING 35078.92 FAMILIES & WELL BEING 363.08 FAMILIES & WELL BEING 633.08 FAMILIES & WELL BEING 66733.60 FAMILIES & WELL BEING	H2260 F6000 C4457 C4457 C4457 C4457 L4390 L4390 V1000 C0916 S6211 L5410 L5410 S6132	Equipment, Furniture & Materials Communications & Computing Expenditure on Capital Grants Early Years Prov 3yr Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Guucational Provider Contractors - Main Medical Service Provider Equipment, Furniture & Materials Equipment, Furniture & Materials Equipment, Furniture & Materials Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living Long Term Support - Community: Homecare Long Term Support - Community: Homecare Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living	
CIRRUS RESEARCH PLC CIVICA UK LIMITED C. CHARLES HEATING PLUMBING & GAS CL CHARLES HEATING PLUMBING & GAS CLARE'S CARE CLD FENCING SYSTEMS CLD FENCING SYSTEMS CLD FENCING SYSTEMS CLOWER TECHNICAL SERVICES LTD CLOWER TECHNICAL SERVICES LTD CLOWERLEAF ADVOCACY 2000 LIMITED COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMUNITY INTEGRATED CARE COMMUNITY INTEGRATED CARE COMMUNITY INTEGRATED CARE COMMUNITY SUPPORTED LIVING LTD	1718009 172327 1720624 1720624 1719564 1720063 1718182 1718183 1723496 1723497 1718188 1720643 1718188 1720643 1718012 1718012 1719379 1720319 1720319 1723244	04/04/2017 26/04/2017 18/04/2017 18/04/2017 18/04/2017 10/04/2017 12/04/2017 05/04/2017 05/04/2017 27/04/2017 05/04/2017 05/04/2017 05/04/2017 05/04/2017 05/04/2017 05/04/2017 05/04/2017 18/04/2017 04/04/2017 04/04/2017 04/04/2017 04/04/2017 05/04/2017 13/04/2017	853.20 REGENERATION & ENVIRONMENT 780.00 TRANSFORMATION & RESOURCES 1900.00 REGENERATION & RESOURCES 1900.00 REGENERATION & ENVIRONMENT 1985.00 REGENERATION & ENVIRONMENT 555.56 FAMILIES & WELL BEING 976.80 REGENERATION & ENVIRONMENT 873.3.32 REGENERATION & ENVIRONMENT 850.00 TRANSFORMATION & ENVIRONMENT 850.00 TRANSFORMATION & ENSURONMENT 1759.00 FAMILIES & WELL BEING 1759.00 FAMILIES & WELL BEING 1759.00 FAMILIES & WELL BEING 961.70 FAMILIES & WELL BEING 961.70 FAMILIES & WELL BEING 961.70 FAMILIES & WELL BEING 1334.72 FAMILIES & WELL BEING 633.08 FAMILIES & WELL BEING 633.00 FAMILIES & WELL BEING 1334.72 FAMILIES & WELL BEING 633.00 FAMILIES & WELL BEING	H2260 F6000 C4457 C4457 C4457 L4390 H3390 H3390 V1000 C0916 S6211 L5410 L5410 L5410 L5410 S6132 S6121 S6132 S6151 S6151 S6151 S6151 S6151 S6151 S6151 S6151	Equipment, Furniture & Materials Communications & Computing Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Early Years Prov 3yr Grounds Maintenance Grounds Maintenance Educational Provider Contractors - Main Medical Service Provider Equipment, Furniture & Materials Equipment, Furniture & Materials Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Community: Supported Living Long Term Support - Community: Homecare Long Term Support - Community: Supported Living Care Provision	
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Supplier Name	Transaction Number	Daid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
COOKRIDGE COURT LIMITED	1720646	18/04/2017	908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	illecoverable val
COPPER BEECH RESIDENTIAL HOME	1720649	18/04/2017	713.14 FAMILIES & WELL BEING	\$6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1720649	18/04/2017	868.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1720649	18/04/2017	713.14 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1720649	18/04/2017	868.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1720649	18/04/2017	713.14 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1720649	18/04/2017		S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1720649	18/04/2017	832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1720649	18/04/2017	832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1720649	18/04/2017	832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1720649	18/04/2017	832.00 FAMILIES & WELL BEING	\$6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME	1720649 1720649	18/04/2017 18/04/2017	713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING	S6161 S6161	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1720649	18/04/2017	713.14 FAMILIES & WELL BEING	S6162	Long Term Support - Residential Long Term Support - Residential	+
COPPER BEECH RESIDENTIAL HOME	1720649	18/04/2017	868.00 FAMILIES & WELL BEING	\$6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1720649	18/04/2017	713.14 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1720649	18/04/2017	868.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1720649	18/04/2017	916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1720649	18/04/2017	916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1720649	18/04/2017	785.14 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1720649	18/04/2017	976.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1720649	18/04/2017		S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1720649	18/04/2017			Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1720649	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1720649	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1720649	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME	1720649 1720649	18/04/2017 18/04/2017	868.00 FAMILIES & WELL BEING 832.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1720649	18/04/2017	832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1720649	18/04/2017	-1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1720649	18/04/2017	-1832.00 FAMILIES & WELL BEING	\$6167	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1720649	18/04/2017	-1832.00 FAMILIES & WELL BEING	\$6167	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1720649	18/04/2017	-1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1720649	18/04/2017	-1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1720649	18/04/2017	-1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1720649	18/04/2017	-1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1720649	18/04/2017	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1720649	18/04/2017	-1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1720649	18/04/2017		S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1720649	18/04/2017		S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME	1720649 1720649	18/04/2017	1069.71 FAMILIES & WELL BEING	S6142 S6142	Short Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1720649	18/04/2017 18/04/2017	832.00 FAMILIES & WELL BEING 832.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1720649	18/04/2017	713.14 FAMILIES & WELL BEING	S6162	Long Term Support - Residential Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1720650	18/04/2017	868.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1720650	18/04/2017	713.14 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1720650	18/04/2017	868.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1720650	18/04/2017	713.14 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1720650	18/04/2017	868.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1720650	18/04/2017	713.14 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1720650	18/04/2017	868.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1720650	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1720650	18/04/2017	868.00 FAMILIES & WELL BEING		Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1720650	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1720650	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME	1720650 1720650	18/04/2017	713.14 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME	1/20650 1720650	18/04/2017 18/04/2017	868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1720650	18/04/2017	868.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1720650	18/04/2017	713.14 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	+
COPPER FIELD RESIDENTIAL HOME	1720650	18/04/2017	868.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	1
COPPER FIELD RESIDENTIAL HOME	1720650	18/04/2017	832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1720650	18/04/2017	832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1720650	18/04/2017	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1720650	18/04/2017	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1720650	18/04/2017	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1720650	18/04/2017	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1720650	18/04/2017	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1720650	18/04/2017		S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1720650	18/04/2017	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1720650	18/04/2017	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1720650	18/04/2017	976.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1720650	18/04/2017	785.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CORAM VOICE	1720323	13/04/2017	715.63 FAMILIES & WELL BEING	E7040	Care Provision	-
CORAMBAAF ADOPTION & FOSTERING ACADEMY	1718192	05/04/2017	1193.09 FAMILIES & WELL BEING	E7042	Training Expenses	1

Supplier Name	Transaction Number F	ald Data	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
CORAMBAAF ADOPTION & FOSTERING ACADEMY	1719384	07/04/2017	5961.37 FAMILIES & WELL BEING	E7041	Care Provision	irrecoverable VAT
CORAMBAAF ADOPTION & FOSTERING ACADEMY	1722518	21/04/2017	4461.60 FAMILIES & WELL BEING	E7041	Care Provision	
CORONA ENERGY LIMITED	1720324	13/04/2017	836.00 FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	2507.80 FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	601.96 FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	3253.37 REGENERATION & ENVIRONMENT	L3950	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	1738.12 REGENERATION & ENVIRONMENT	L2430	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	7225.61 TRANSFORMATION & RESOURCES	D3534	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	715.85 TRANSFORMATION & RESOURCES	D2550	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	560.08 TRANSFORMATION & RESOURCES	L3720	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	2000.02 TRANSFORMATION & RESOURCES	D3502	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	1191.00 TRANSFORMATION & RESOURCES	D3520	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	1065.61 TRANSFORMATION & RESOURCES	D3520	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	973.61 TRANSFORMATION & RESOURCES			
CORONA ENERGY LIMITED	1720324		13580.36 FAMILIES & WELL BEING	D2510 L3320	Gas Gas	
		13/04/2017				
CORONA ENERGY LIMITED CORONA ENERGY LIMITED	1720324	13/04/2017 13/04/2017	10494.78 FAMILIES & WELL BEING	L3240 D3533	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	5100.76 TRANSFORMATION & RESOURCES 6935.69 TRANSFORMATION & RESOURCES		Gas	
CORONA ENERGY LIMITED	1720324 1720324	13/04/2017 13/04/2017	4910.26 FAMILIES & WELL BEING	D3536 L3030	Gas	
CORONA ENERGY LIMITED			1652.40 TRANSFORMATION & RESOURCES		Gas	
	1720324	13/04/2017		D3537	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	1852.97 TRANSFORMATION & RESOURCES	D2520	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	4151.84 TRANSFORMATION & RESOURCES	D2550 D2620	Gas	+
CORONA ENERGY LIMITED	1720324	13/04/2017	1777.99 TRANSFORMATION & RESOURCES		Gas	+
CORONA ENERGY LIMITED	1720324	13/04/2017	-1389.88 TRANSFORMATION & RESOURCES	D3508	Gas	+
CORONA ENERGY LIMITED	1720324	13/04/2017	1318.61 TRANSFORMATION & RESOURCES	D3508	Gas	+
CORONA ENERGY LIMITED	1720324	13/04/2017	-530.03 TRANSFORMATION & RESOURCES	D3508	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	513.83 TRANSFORMATION & RESOURCES	D3508	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	-650.93 TRANSFORMATION & RESOURCES	D3508	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	542.45 TRANSFORMATION & RESOURCES	D3508	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	-632.28 TRANSFORMATION & RESOURCES	D3508	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	505.39 TRANSFORMATION & RESOURCES	D3508	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	-603.11 TRANSFORMATION & RESOURCES	D3508	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	-549.66 TRANSFORMATION & RESOURCES	D3508	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	534.79 TRANSFORMATION & RESOURCES	D3508	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	-5332.04 REGENERATION & ENVIRONMENT	L4950	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	5438.77 REGENERATION & ENVIRONMENT	L4950	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	6270.32 REGENERATION & ENVIRONMENT	L4950	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	563.05 REGENERATION & ENVIRONMENT	L4974	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	1057.51 FAMILIES & WELL BEING	E1420	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	1510.74 FAMILIES & WELL BEING	S5210	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	699.84 TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	1529.45 TRANSFORMATION & RESOURCES	D2650	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	719.42 TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	1910.30 TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1720324	13/04/2017	696.90 TRANSFORMATION & RESOURCES	L5300	Gas	
COTTRELL ELECTRICAL SERVICES	1717862	03/04/2017	543.17 FAMILIES & WELL BEING	E5430	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1717862	03/04/2017	1188.81 TRANSFORMATION & RESOURCES	D3530	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1717862	03/04/2017	4748.40 FAMILIES & WELL BEING	E1860	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1719866	11/04/2017	542.40 TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1718014	04/04/2017	2883.70 SPORT & RECREATION	C8056	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1722745	24/04/2017	822.53 REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1720069	12/04/2017	3037.96 TRANSFORMATION & RESOURCES	C0033	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1720069	12/04/2017	613.09 TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1720069	12/04/2017	1048.15 TRANSFORMATION & RESOURCES	T4020	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1722745	24/04/2017	544.81 TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1720654	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1720654	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1720654	18/04/2017	783.43 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1720654	18/04/2017	954.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1720654	18/04/2017	783.43 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1720654	18/04/2017	783.43 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1720654	18/04/2017	954.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1720654	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1720654	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1720654	18/04/2017	713.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1720654	18/04/2017	868.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1720654	18/04/2017	713.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1720654	18/04/2017	868.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	1720654	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	1
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	1720654	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	1720654	18/04/2017	783.43 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1720654	18/04/2017	954.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	1
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	1720654	18/04/2017	783.43 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	1
COURSECHANGE LIMITED T/A GRANGE NORSING HOME COURSECHANGE LIMITED T/A GRANGE NORSING HOME	1720654	18/04/2017	954.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	+
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	1720654	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6141	Short Term Support - Norsing Short Term Support - Residential	+
COORDECTIANCE ENVILED TA GRANGE NORSING HOME	1/20034	10/04/201/	-1004.00 PAIVILLES & WELL BEING	20141	Short reini support - nesidendai	

Essalias Nama	Transaction Number	Daid Data	Paid Amount Department	Castanatus	Description	Imperiorable VAT
Supplier Name COURSECHANGE LIMITED T/A GRANGE NURSING HOME	Transaction Number 1720654	18/04/2017	Paid Amount Department 1664.00 FAMILIES & WELL BEING	Costcentre S6132	Short Term Support - Residential	Irrecoverable VAT
COURSECHANGE LIMITED T/A GRANGE NORSING HOME COURSECHANGE LIMITED T/A GRANGE NORSING HOME	1720654	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1720654	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1720654	18/04/2017	783.43 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1720654	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1720654	18/04/2017	954.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1720654	18/04/2017	713.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1720654	18/04/2017	868.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1720654	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1720654	18/04/2017	718.14 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
COURT NURSING HOME	1720655	18/04/2017	821.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1720655	18/04/2017	998.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1720655	18/04/2017	1270.50 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1720655	18/04/2017	1270.50 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1720655	18/04/2017	821.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME COURT NURSING HOME	1720655 1720655	18/04/2017 18/04/2017	998.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing	
COURT NURSING HOME	1720655	18/04/2017	998.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
COURT NURSING HOME	1720655	18/04/2017	821.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1720655	18/04/2017	998.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1720655	18/04/2017	821.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1720655	18/04/2017	998.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1720655	18/04/2017	1228.03 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COURT NURSING HOME	1720655	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COURT NURSING HOME	1720655	18/04/2017	821.14 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1720655	18/04/2017	998.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1720655	18/04/2017	821.14 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURT NURSING HOME	1720655	18/04/2017	998.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURT NURSING HOME	1720655	18/04/2017	821.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1720655	18/04/2017	998.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1720655	18/04/2017	-1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COVERAGE CARE SERVICES LIMITED COVERAGE CARE SERVICES LIMITED	1720656 1720656	18/04/2017 18/04/2017	1100.00 FAMILIES & WELL BEING 1100.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
COZEE CARE HOMES LTD	1720656	18/04/2017	2742.00 FAMILIES & WELL BEING	S6121 S6135	Long Term Support - Residential	
COZEE CARE HOMES LTD	1720657	18/04/2017	2154.43 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing Short Term Support - Nursing	
COZEE CARE HOMES LTD	1720657	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1720657	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1720657	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1720657	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1720657	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1720657	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1720657	18/04/2017	783.43 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
COZEE CARE HOMES LTD	1720657	18/04/2017	954.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
COZEE CARE HOMES LTD	1720657	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1720657	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1720657	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD	1720657 1720657	18/04/2017 18/04/2017	954.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1720657	18/04/2017	954.00 FAMILIES & WELL BEING	S6142 S6142	Short Term Support - Nursing	
COZEE CARE HOMES LTD	1720657	18/04/2017	783.43 FAMILIES & WELL BEING	S6142 S6142	Short Term Support - Nursing Long Term Support - Nursing	
COZEE CARE HOMES LTD	1720657	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Nursing	
COZEE CARE HOMES LTD	1720657	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Nursing	
COZEE CARE HOMES LTD	1720657	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1720657	18/04/2017	783.43 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1720657	18/04/2017	954.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1720657	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1720657	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1720657	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1720657	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1720657	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1720657	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1720657	18/04/2017	1175.14 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
COZEE CARE HOMES LTD	1720657	18/04/2017	1566.86 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1720657	18/04/2017	-1566.86 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
COZEE CARE HOMES LTD	1720657	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1720657	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD	1720657	18/04/2017 18/04/2017	783.43 FAMILIES & WELL BEING 914.00 FAMILIES & WELL BEING	S6131 S6131	Short Term Support - Nursing	
COZEE CARE HOMES LTD	1720657 1720657	18/04/2017	914.00 FAMILIES & WELL BEING 914.00 FAMILIES & WELL BEING	S6131 S6131	Short Term Support - Nursing	
CRAEGMOOR FACILITIES COMPANY LIMITED	1720659	18/04/2017	3594.68 FAMILIES & WELL BEING	S6121	Short Term Support - Nursing Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED	1720659	18/04/2017	3594.68 FAMILIES & WELL BEING	S6121	Long Term Support - Residential Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED	1720658	18/04/2017	2138.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOON FACILITIES COMPANY LIMITED	1720658	18/04/2017	2138.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1720659	18/04/2017	3594.68 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1720659	18/04/2017	3594.68 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
	-: -5055	.,, ====/		1	A COMPANY CONTRACTOR	

DATCHAGOD FLO NEW DIRECTIONS DISHOD CORNER	Transaction Number		Paid Amount	Department PENNS	Costcentre	Description Desidential	Irrecoverable VAT
RAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1720660	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
RAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1720660	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
REATIVE CARE LIMITED	1717863	03/04/2017		FAMILIES & WELL BEING	E6760	Equipment - Office, Tools and materials	
REATIVE VIDEO PRODUCTIONS LIMITED	1721772	20/04/2017		FAMILIES & WELL BEING	P4231	Educational equipment	
ROFTWOOD CARE (CHESHIRE) LIMITED	1720662	18/04/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ROFTWOOD CARE (CHESHIRE) LIMITED	1720662	18/04/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ROFTWOOD CARE (CHESHIRE) LIMITED	1720662	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ROFTWOOD CARE (CHESHIRE) LIMITED	1720662	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1722521	21/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1723251	26/04/2017	679.80	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1722521	21/04/2017	741.60	FAMILIES & WELL BEING	E6525	Care Provision	
RYSTAL CARE SOLUTIONS LIMITED	1720328	13/04/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
RYSTAL CARE SOLUTIONS LIMITED	1719388	07/04/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
RYSTAL CARE SOLUTIONS LIMITED	1719388	07/04/2017		FAMILIES & WELL BEING	E7040	Care Provision	
RYSTAL CARE SOLUTIONS LIMITED	1720664	18/04/2017		FAMILIES & WELL BEING	E7040	Care Provision	
RYSTAL CARE SOLUTIONS LIMITED	1720664	18/04/2017		FAMILIES & WELL BEING	E7040	Care Provision	
RYSTAL CARE SOLUTIONS LIMITED	1722522	21/04/2017		FAMILIES & WELL BEING	E7040	Care Provision	
RYSTAL CARE SOLUTIONS LIMITED	1722522	21/04/2017		FAMILIES & WELL BEING	E7040	Care Provision	
RYSTAL CARE SOLUTIONS LIMITED	1723253	26/04/2017		FAMILIES & WELL BEING	E7040	Care Provision	
				FAMILIES & WELL BEING			
RYSTAL CARE SOLUTIONS LIMITED	1723253	26/04/2017			E7040	Care Provision	
SL DUALCOM LIMITED	1723807	28/04/2017		TRANSFORMATION & RESOURCES	H4000	Equipment, Furniture & Materials	
ULLEN BUILDING COMPANY LIMITED	1722747	24/04/2017		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
UMBERLAND SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1723254	26/04/2017		FAMILIES & WELL BEING	E7040	Care Provision	
URETON GAS SERVICE LIMITED	1720666	18/04/2017		REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
URETON GAS SERVICE LIMITED	1723255	26/04/2017		REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
YCLEPODS LIMITED	1722966	25/04/2017		REGENERATION & ENVIRONMENT	V1330	Equipment, Furniture & Materials	
&R SERVICES (NW) LIMITED	1717864	03/04/2017		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
&R SERVICES (NW) LIMITED	1720667	18/04/2017		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
&R SERVICES (NW) LIMITED	1720667	18/04/2017		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
AISY & JAKE DAY NURSERY LIMITED	1719576	10/04/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
AISY & JAKE DAY NURSERY LIMITED	1719575	10/04/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
AISY & JAKE DAY NURSERY LIMITED	1719577	10/04/2017		FAMILIES & WELL BEING	E1170	,	
AISY & JAKE DAY NURSERY LIMITED	1719577	10/04/2017		FAMILIES & WELL BEING	F1170	Early Years Prov 2yr	
						Early Years Prov 2yr	
AISY & JAKE DAY NURSERY LIMITED	1719574	10/04/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
AISY & JAKE DAY NURSERY LIMITED	1719576	10/04/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AISY & JAKE DAY NURSERY LIMITED	1719575	10/04/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AISY & JAKE DAY NURSERY LIMITED	1719577	10/04/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AISY & JAKE DAY NURSERY LIMITED	1719578	10/04/2017	5664.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AISY & JAKE DAY NURSERY LIMITED	1719574	10/04/2017	2427.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AISY & JAKE DAY NURSERY LIMITED	1719576	10/04/2017	6587.30	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
AISY & JAKE DAY NURSERY LIMITED	1719575	10/04/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
AISY & JAKE DAY NURSERY LIMITED	1719577	10/04/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
AISY & JAKE DAY NURSERY LIMITED	1719578	10/04/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
AISY & JAKE DAY NURSERY LIMITED	1719574	10/04/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
AISY & JAKE DAY NURSERY LIMITED	1718015	04/04/2017		FAMILIES & WELL BEING	E9902	Educational Provider	
AISY DAY NURSERY AISY DAY NURSERY	1719579 1719579	10/04/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	E1170 E1170	Early Years Prov 2yr Early Years Prov 3yr	
						. ,	
AISY DAY NURSERY	1719579	10/04/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
ALESIDE NURSING HOME LIMITED	1720668	18/04/2017		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
ALESIDE NURSING HOME LIMITED	1720668	18/04/2017	16800.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
ALESIDE NURSING HOME LIMITED	1720668	18/04/2017		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
ALESIDE NURSING HOME LIMITED	1720668	18/04/2017		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
ALESIDE NURSING HOME LIMITED	1720668	18/04/2017	713.14	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
ALESIDE NURSING HOME LIMITED	1720668	18/04/2017		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ALESIDE NURSING HOME LIMITED	1720668	18/04/2017		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ALESIDE NURSING HOME LIMITED	1720668	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALESIDE NURSING HOME LIMITED	1720668	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALESIDE NURSING HOME LIMITED	1720668	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ALESIDE NURSING HOME LIMITED	1720668	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ALESIDE NURSING HOME LIMITED	1720668	18/04/2017		FAMILIES & WELL BEING	S6132		
ALESIDE NURSING HOME LIMITED	1720668	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
				FAMILIES & WELL BEING FAMILIES & WELL BEING		Long Term Support - Nursing	
ALESIDE NURSING HOME LIMITED	1720668	18/04/2017			S6132	Long Term Support - Residential	
ALESIDE NURSING HOME LIMITED	1720668	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALESIDE NURSING HOME LIMITED	1720668	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALESIDE NURSING HOME LIMITED	1720668	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALESIDE NURSING HOME LIMITED	1720668	18/04/2017		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ALESIDE NURSING HOME LIMITED	1720668	18/04/2017		FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
ALESIDE NURSING HOME LIMITED	1720668	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALESIDE NURSING HOME LIMITED	1720668	18/04/2017		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ANIELLE DAY NURSERIES LIMITED	1719581	10/04/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
	1719581	10/04/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ANIFLE DAY NURSERIES LIMITED				FAMILIES & WELL BEING	E1170	Early Years Prov Syr	
ANIELLE DAY NURSERIES LIMITED ANIELLE DAY NURSERIES LIMITED	1710001						
ANIELLE DAY NURSERIES LIMITED	1719581	10/04/2017					
	1719581 1723512 1720331	27/04/2017 13/04/2017	936.00	FAMILIES & WELL BEING TRANSFORMATION & RESOURCES	E9902 D2510	Educational Provider Repairs, alterations and maintenance	

upplier Name	Transaction Number P		Paid Amount	Department Special Control of the Co	Costcentre	Description	Irrecoverable VAT
ATA CENTRE RESPONSE LIMITED	1722969	25/04/2017		TRANSFORMATION & RESOURCES	F4410	Communications & Computing	+
ATUMO LIMITED	1719868	11/04/2017		FAMILIES & WELL BEING	E9962	Grants to be Allocated	
AVID LEWIS.	1720679	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVID LEWIS.	1720679	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVID LEWIS.	1720679	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVID LEWIS.	1720679	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVID LEWIS.	1720679	18/04/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AVID LEWIS.	1720679	18/04/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AVID LEWIS.	1720679	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVID LEWIS.	1720679	18/04/2017	2709.98	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AWNUS CONSTRUCTION HOLDINGS LIMITED	1720334	13/04/2017	440293.55	REGENERATION & ENVIRONMENT	C5111	Contractors - Main	
DA RAMPS & ADAPTIONS LTD	1719393	07/04/2017	1199.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DA RAMPS & ADAPTIONS LTD	1719393	07/04/2017		FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DA RAMPS & ADAPTIONS LTD	1719393	07/04/2017		FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DA RAMPS & ADAPTIONS LTD	1719393	07/04/2017		FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DA RAMPS & ADAPTIONS LTD	1719393	07/04/2017		FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DA RAMPS & ADAPTIONS LTD	1719393	07/04/2017		FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
EAD CAT DREAMING	1722973	25/04/2017		FAMILIES & WELL BEING	E9062	Hired or Contracted services	
EAFNESS SUPPORT NETWORK	1720335	13/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
ENBIGHSHIRE COUNTY COUNCIL	1720688	18/04/2017		FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
EREK BLOCK PROMOTIONS LIMITED	1718606	06/04/2017		REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
PERWEN COLLEGE	1720694	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PERWEN COLLEGE	1720694	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
EVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
EVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
EVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
EVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PEVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017	712 14	FAMILIES & WELL BEING	S6132		
DEVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	+
DEVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017	713.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
EVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
EVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017	976.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
EVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017	785.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
EVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017	976.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
EVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
EVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
EVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017		FAMILIES & WELL BEING	\$6132	Long Term Support - Residential	
EVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017		FAMILIES & WELL BEING	S6132		
DEVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017			S6131	Long Term Support - Residential	
				FAMILIES & WELL BEING		Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
EVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
EVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
EVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
EVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017	-713.14	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
EVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017	-1832.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017	785.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
EVONSHIRE MANOR HOMES LIMITED	1720695	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NANE HALL	1719587	10/04/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SISCLOSURE & BARRING SERVICES	1722750	24/04/2017		TRANSFORMATION & RESOURCES	P1000	Disclosure Barring Service	
ISCLOSURE & BARRING SERVICES	1722750	24/04/2017		REGENERATION & ENVIRONMENT	A1700	Disclosure Barring Service	
ONNA MARIE MORRIS	1718017	04/04/2017		FAMILIES & WELL BEING	E8940		
ONNA MAKIE MOKRIS OR FEROZE LIMITED	1718017	20/04/2017		FAMILIES & WELL BEING	S6211	Hired or Contracted services Medical Service Provider	
R FIONA JANE BOOTH	1719876	11/04/2017		REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	+
PR JENNIFER ANNE PERKINS	1719877	11/04/2017		REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
PR MARK FRASER	226925	11/04/2017		REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
PR PETER DAVIES	226926	11/04/2017		REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
R SIOBHAN HARTY	1719878	11/04/2017		REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
ORYDENS LIMITED	1720704	18/04/2017		TRANSFORMATION & RESOURCES	F5110	Bailiffs Costs	
UCKLINGS DAY NURSERY	1719590	10/04/2017	1996.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
UCKLINGS DAY NURSERY	1719589	10/04/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
UCKLINGS DAY NURSERY	1719590	10/04/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
UCKLINGS DAY NURSERY	1719589	10/04/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
UCKLINGS DAY NURSERY	1719590	10/04/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DUCKLINGS DAY NURSERY	1719590	10/04/2017		FAMILIES & WELL BEING	E1170		
						Early Years Prov 4yr	+
DUNDORAN NURSING HOME	1720705	18/04/2017	/13.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
UNDORAN NURSING HOME	1720705	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
UNDORAN NURSING HOME	1720705	18/04/2017		FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
UNDORAN NURSING HOME	1720705	18/04/2017	2100.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
UNDORAN NURSING HOME	1720705	18/04/2017	783.43	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
UNDORAN NURSING HOME	1720705	18/04/2017	954.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
UNDORAN NURSING HOME	1720705	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	

Supplier Name	Transaction Number F	naid Data	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	1720705	18/04/2017	954.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	irrecoverable VA1
DUNDORAN NURSING HOME	1720705	18/04/2017	2100.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	2100.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	783.43 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	954.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	821.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	998.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	821.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	998.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	1218.80 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	1218.80 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1720705	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1720705	18/04/2017	821.14 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	998.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	783.43 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	954.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	821.14 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	998.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	821.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	1
DUNDORAN NURSING HOME	1720705	18/04/2017	998.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1720705	18/04/2017	821.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	+
DUNDORAN NURSING HOME	1720705	18/04/2017	998.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	+
DUNDORAN NURSING HOME DUNDORAN NURSING HOMF	1720705 1720705	18/04/2017	821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Nursing	+
DUNDORAN NURSING HOME DUNDORAN NURSING HOME	1720705 1720705	18/04/2017 18/04/2017	998.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME DUNDORAN NURSING HOME	1720705	18/04/2017	998.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME DUNDORAN NURSING HOME	1720705	18/04/2017	998.00 FAMILIES & WELL BEING 926.71 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Nursing Long Term Support - Nursing	
DVLA	1/20/05 CC	21/03/2017	517.50 BUSINESS SERVICES	T4020	Vehicle Licenses	
DWF LLP	1719879	11/04/2017	2340.00 REGENERATION & ENVIRONMENT	B8450	Legal Fees Other	
DWF LLP	1719879	11/04/2017	1092.60 REGENERATION & ENVIRONMENT	B8474	Legal Fees Other	
E A BECK	1723522	27/04/2017	5999.12 FAMILIES & WELL BEING	E5730	School Transport - Secondary	
E A REED & SONS	1719882	11/04/2017	2340.00 REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
EACS LIMITED	1723820	28/04/2017	3220.56 TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
EARLY DAYS CHILD CARE CENTRE	1719591	10/04/2017	7587.58 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
EARLY DAYS CHILD CARE CENTRE	1719591	10/04/2017	10346.70 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
EAST LANCASHIRE CHAMBER OF COMMERCE & INDUSTRY	1718019	04/04/2017	1255.68 TRANSFORMATION & RESOURCES	F4800	Fees - Tuition - Boarding	
EASTFIELD CHILDRENS HOME	1723264	26/04/2017	10401.30 FAMILIES & WELL BEING	E7040	Care Provision	
ECLIPSE ACCESS SOLUTIONS LTD	1719396	07/04/2017	1045.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
ECON ENGINEERING LIMITED	1723525	27/04/2017	3188.41 TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1723525	27/04/2017	3188.41 TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1723525	27/04/2017	2524.39 TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED		06/04/2017	10587.99 TRANSFORMATION & RESOURCES	D3535	Electricity	
	1718627					
EDF ENERGY 1 LIMITED	1718627	06/04/2017	5586.47 TRANSFORMATION & RESOURCES	D3537	Electricity	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	1718627 1718627	06/04/2017	5586.47 TRANSFORMATION & RESOURCES 17315.95 TRANSFORMATION & RESOURCES	D3530	Electricity	
EDF ENERGY I LIMITED EDF ENERGY I LIMITED EDF ENERGY I LIMITED	1718627 1718627 1718627	06/04/2017 06/04/2017	5586.47 TRANSFORMATION & RESOURCES 17315.95 TRANSFORMATION & RESOURCES 5128.65 TRANSFORMATION & RESOURCES	D3530 D2540	Electricity Electricity	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	1718627 1718627 1718627 1718627	06/04/2017 06/04/2017 06/04/2017	5586.47 TRANSFORMATION & RESOURCES 17315.95 TRANSFORMATION & RESOURCES 5128.65 TRANSFORMATION & RESOURCES 5626.05 TRANSFORMATION & RESOURCES	D3530 D2540 D2520	Electricity Electricity Electricity	
EDF ENERGY 1 LIMITED	1718627 1718627 1718627 1718627 1718627	06/04/2017 06/04/2017 06/04/2017 06/04/2017	5586.47 TRANSFORMATION & RESOURCES 17315.95 TRANSFORMATION & RESOURCES 5128.65 TRANSFORMATION & RESOURCES 5626.05 TRANSFORMATION & RESOURCES 5426.50 TRANSFORMATION & RESOURCES	D3530 D2540 D2520 D2540	Electricity Electricity Electricity Electricity Electricity	
EDF ENERGY 1 LIMITED	1718627 1718627 1718627 1718627 1718627 1718627 1718627	06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017	5586.47 TRANSFORMATION & RESOURCES 17315.95 TRANSFORMATION & RESOURCES 5128.65 TRANSFORMATION & RESOURCES 5626.05 TRANSFORMATION & RESOURCES 5426.50 TRANSFORMATION & RESOURCES 9022.55 TRANSFORMATION & RESOURCES	D3530 D2540 D2520 D2540 D3533	Electricity Electricity Electricity Electricity Electricity Electricity	
EDF ENERGY 1 LIMITED	1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627	06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017	5586.47 TRANSFORMATION & RESOURCES 17315.95 TRANSFORMATION & RESOURCES 5128.65 TRANSFORMATION & RESOURCES 5626.05 TRANSFORMATION & RESOURCES 5426.50 TRANSFORMATION & RESOURCES 9022.55 TRANSFORMATION & RESOURCES 11577.39 TRANSFORMATION & RESOURCES	D3530 D2540 D2520 D2540 D3533 D3534	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity	
EDF ENERGY 1 LIMITED	1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627	06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017	5586.47 TRANSFORMATION & RESOURCES 17315.95 TRANSFORMATION & RESOURCES 5128.65 TRANSFORMATION & RESOURCES 5626.05 TRANSFORMATION & RESOURCES 5426.50 TRANSFORMATION & RESOURCES 9022.55 TRANSFORMATION & RESOURCES 11577.39 TRANSFORMATION & RESOURCES 8262.83 TRANSFORMATION & RESOURCES 8262.83 TRANSFORMATION & RESOURCES	D3530 D2540 D2520 D2540 D3533 D3534 D2510	Electricity	
EDF ENERGY 1 LIMITED	1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627	06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017	5586.47 TRANSFORMATION & RESOURCES 17315.95 TRANSFORMATION & RESOURCES 5128.65 TRANSFORMATION & RESOURCES 5626.05 TRANSFORMATION & RESOURCES 5426.50 TRANSFORMATION & RESOURCES 9022.55 TRANSFORMATION & RESOURCES 11577.39 TRANSFORMATION & RESOURCES 8262.83 TRANSFORMATION & RESOURCES 3750.24 REGEMERATION & RESOURCES	D3530 D2540 D2520 D2540 D3533 D3534 D2510 L3950	Electricity	
EDF ENERGY 1 LIMITED	1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627	06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017	5586.47 TRANSFORMATION & RESOURCES 17315.95 TRANSFORMATION & RESOURCES 5128.65 TRANSFORMATION & RESOURCES 5626.05 TRANSFORMATION & RESOURCES 5426.50 TRANSFORMATION & RESOURCES 9022.55 TRANSFORMATION & RESOURCES 11577.39 TRANSFORMATION & RESOURCES 8262.83 TRANSFORMATION & RESOURCES 3750.24 REGENERATION & ENVIRONMENT 5835.22 REGENERATION & ENVIRONMENT	D3530 D2540 D2520 D2540 D3533 D3534 D2510 L3950 L3950	Electricity	
EDF ENERGY 1 LIMITED	1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627	06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017	5586.47 TRANSFORMATION & RESOURCES 17315.95 TRANSFORMATION & RESOURCES 5128.65 TRANSFORMATION & RESOURCES 5626.05 TRANSFORMATION & RESOURCES 5426.50 TRANSFORMATION & RESOURCES 1457.39 TRANSFORMATION & RESOURCES 11577.39 TRANSFORMATION & RESOURCES 2626.23 TRANSFORMATION & RESOURCES 2626.23 TRANSFORMATION & RESOURCES 3750.24 REGENERATION & ENVIRONMENT 5835.22 REGENERATION & ENVIRONMENT 5160.51 TRANSFORMATION & RESOURCES	D3530 D2540 D2520 D2540 D3533 D3533 D3534 D2510 L3950 L3950 D3536	Electricity	
EDF ENERGY 1 LIMITED	1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627	06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017	5586.47 TRANSFORMATION & RESOURCES 17315.99 TRANSFORMATION & RESOURCES 5128.65 TRANSFORMATION & RESOURCES 5626.05 TRANSFORMATION & RESOURCES 5426.50 TRANSFORMATION & RESOURCES 9022.55 TRANSFORMATION & RESOURCES 11577.39 TRANSFORMATION & RESOURCES 8262.83 TRANSFORMATION & RESOURCES 3750.24 REGENERATION & RESOURCES 3750.24 REGENERATION & ENVIRONMENT 5835.22 REGENERATION & ENVIRONMENT 510.51 TRANSFORMATION & RESOURCES 5159.39 TRANSFORMATION & RESOURCES	D3530 D2540 D2520 D2540 D3533 D3534 D2510 L3950 L3950	Electricity	
EDF ENERGY 1 LIMITED	1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627	06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017	5586.47 TRANSFORMATION & RESOURCES 17315-95 TRANSFORMATION & RESOURCES 5128.65 TRANSFORMATION & RESOURCES 5626.05 TRANSFORMATION & RESOURCES 5426.50 TRANSFORMATION & RESOURCES 5426.50 TRANSFORMATION & RESOURCES 1527-39 TRANSFORMATION & RESOURCES 11577-39 TRANSFORMATION & RESOURCES 3750.24 REGENERATION & SENVIRONMENT 5835.22 REGENERATION & ENVIRONMENT 5835.22 REGENERATION & RESOURCES 5159.39 TRANSFORMATION & RESOURCES 5159.39 TRANSFORMATION & RESOURCES 4583.48 TRANSFORMATION & RESOURCES	D3530 D2540 D2520 D2540 D3533 D3534 D2510 L3950 L3950 D3536 D3536 D3536	Electricity	
EDF ENERGY 1 LIMITED	1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627	06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017	5586.47 TRANSFORMATION & RESOURCES 17315.99 TRANSFORMATION & RESOURCES 5128.65 TRANSFORMATION & RESOURCES 5626.05 TRANSFORMATION & RESOURCES 5426.50 TRANSFORMATION & RESOURCES 9022.55 TRANSFORMATION & RESOURCES 11577.39 TRANSFORMATION & RESOURCES 8262.83 TRANSFORMATION & RESOURCES 3750.24 REGENERATION & RESOURCES 3750.24 REGENERATION & ENVIRONMENT 5835.22 REGENERATION & ENVIRONMENT 510.51 TRANSFORMATION & RESOURCES 5159.39 TRANSFORMATION & RESOURCES	D3530 D2540 D2520 D2540 D3533 D3534 D2510 L3950 D3536 D3536	Electricity	
EDF ENERGY 1 LIMITED	1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627	06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017	5586.47 TRANSFORMATION & RESOURCES 17315.95 TRANSFORMATION & RESOURCES 5128.65 TRANSFORMATION & RESOURCES 5626.05 TRANSFORMATION & RESOURCES 5426.50 TRANSFORMATION & RESOURCES 9022.55 TRANSFORMATION & RESOURCES 11577.39 TRANSFORMATION & RESOURCES 2826.23 TRANSFORMATION & RESOURCES 2826.23 TRANSFORMATION & RESOURCES 3750.24 REGENERATION & ENVIRONMENT 5835.22 REGENERATION & ENVIRONMENT 5160.51 TRANSFORMATION & RESOURCES 5193.93 TRANSFORMATION & RESOURCES 4583.48 TRANSFORMATION & RESOURCES	D3530 D2540 D2520 D2520 D2540 D3533 D3534 D2510 L3950 D3536 D3536 D3536 D3536 D3536	Electricity	
EDF ENERGY 1 LIMITED	1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627	06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017	5586.47 TRANSFORMATION & RESOURCES 17315.99 TRANSFORMATION & RESOURCES 5128.65 TRANSFORMATION & RESOURCES 5626.05 TRANSFORMATION & RESOURCES 5426.50 TRANSFORMATION & RESOURCES 9022.55 TRANSFORMATION & RESOURCES 11577.39 TRANSFORMATION & RESOURCES 8262.83 TRANSFORMATION & RESOURCES 3750.24 REGENERATION & ENVIRONMENT 5835.22 REGENERATION & ENVIRONMENT 5835.21 REGENERATION & ENVIRONMENT 510.51 TRANSFORMATION & RESOURCES 5159.39 TRANSFORMATION & RESOURCES 5159.39 TRANSFORMATION & RESOURCES 54583.48 TRANSFORMATION & RESOURCES 5030.65 TRANSFORMATION & RESOURCES	D3530 D2540 D2520 D2520 D2540 D3533 D3534 D2510 L3950 D3536 D3536 D3536 D3536 D3536 D3536 D3536	Electricity	
EDF ENERGY 1 LIMITED	1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627	06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017	5586.47 TRANSFORMATION & RESOURCES 17315.95 TRANSFORMATION & RESOURCES 5128.65 TRANSFORMATION & RESOURCES 5626.05 TRANSFORMATION & RESOURCES 5426.50 TRANSFORMATION & RESOURCES 1457.39 TRANSFORMATION & RESOURCES 11577.39 TRANSFORMATION & RESOURCES 2626.33 TRANSFORMATION & RESOURCES 2750.24 REGENERATION & ENVIRONMENT 5835.22 REGENERATION & ENVIRONMENT 5160.51 TRANSFORMATION & RESOURCES 159.39 TRANSFORMATION & RESOURCES 4583.48 TRANSFORMATION & RESOURCES 5303.65 TRANSFORMATION & RESOURCES 5459.70 TRANSFORMATION & RESOURCES	03530 D2540 D2520 D2520 D2520 D2540 D3533 D3534 D2510 L3950 D3536 D3536 D3536 D3536 D3536 D3536 D3536	Electricity	
EDF ENERGY 1 LIMITED	1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627 1718627	06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017	5586.47 TRANSFORMATION & RESOURCES 17315.95 TRANSFORMATION & RESOURCES 5128.65 TRANSFORMATION & RESOURCES 5626.05 TRANSFORMATION & RESOURCES 5426.50 TRANSFORMATION & RESOURCES 9022.55 TRANSFORMATION & RESOURCES 11577.39 TRANSFORMATION & RESOURCES 2826.23 TRANSFORMATION & RESOURCES 2826.23 TRANSFORMATION & RESOURCES 3750.24 REGENERATION & ENVIRONMENT 5835.22 REGENERATION & ENVIRONMENT 5160.51 TRANSFORMATION & RESOURCES 519.39 TRANSFORMATION & RESOURCES 519.39 TRANSFORMATION & RESOURCES 5930.65 TRANSFORMATION & RESOURCES 4590.70 TRANSFORMATION & RESOURCES 4590.70 TRANSFORMATION & RESOURCES 4601.79 REGENERATION & RESOURCES	03530 D2540 D2520 D2520 D2520 D2520 D2540 D3533 D3534 D2510 L3950 D3536	Electricity	
EDF ENERGY 1 LIMITED	1718627 171827 1719397 1719397 1719397 1719397	06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 07/04/2017 07/04/2017	5586.47 TRANSFORMATION & RESOURCES 17315.95 TRANSFORMATION & RESOURCES 5128.65 TRANSFORMATION & RESOURCES 5626.05 TRANSFORMATION & RESOURCES 5426.50 TRANSFORMATION & RESOURCES 9022.55 TRANSFORMATION & RESOURCES 11577.39 TRANSFORMATION & RESOURCES 3750.24 REGENERATION & RESOURCES 3750.24 REGENERATION & RESOURCES 3750.25 REGENERATION & ENVIRONMENT 5835.22 REGENERATION & ENVIRONMENT 5160.51 TRANSFORMATION & RESOURCES 5159.39 TRANSFORMATION & RESOURCES 5159.39 TRANSFORMATION & RESOURCES 5450.70 TRANSFORMATION & RESOURCES 5400.70 TRANSFORMATION & RESOURCES 5477.68 TRANSFORMATION & RESOURCES 5477.68 TRANSFORMATION & RESOURCES 5477.68 TRANSFORMATION & RESOURCES 5477.78 REGENERATION & ENVIRONMENT 540.2.08 REGENERATION & ENVIRONMENT 540.38 REGENERATION & ENVIRONMENT 540.39 REGENERATION & ENVIRONMENT	03530 D2540 D2520 D2540 D2520 D2540 03533 D3534 D2510 L3950 D3536	Electricity	
EDF ENERGY 1 LIMITED	1718627 1718627	06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017	5586.47 TRANSFORMATION & RESOURCES 17315.95 TRANSFORMATION & RESOURCES 5128.65 TRANSFORMATION & RESOURCES 5626.05 TRANSFORMATION & RESOURCES 5426.50 TRANSFORMATION & RESOURCES 1457.39 TRANSFORMATION & RESOURCES 11577.39 TRANSFORMATION & RESOURCES 2626.23 TRANSFORMATION & RESOURCES 2626.23 TRANSFORMATION & RESOURCES 2750.24 REGENERATION & ENVIRONMENT 5835.22 REGENERATION & ENVIRONMENT 5160.51 TRANSFORMATION & RESOURCES 5159.39 TRANSFORMATION & RESOURCES 4583.48 TRANSFORMATION & RESOURCES 4583.49 TRANSFORMATION & RESOURCES 4590.70 TRANSFORMATION & RESOURCES 4590.70 TRANSFORMATION & RESOURCES 4601.79 REGENERATION & RESOURCES 4797.68 TRANSFORMATION & ENVIRONMENT 6402.08 REGENERATION & ENVIRONMENT 133165.44 REGENERATION & ENVIRONMENT	03530 D2540 D2520 D2520 D2520 D2520 D2540 D3533 D3534 D2510 L3950 D3536 D356 D35	Electricity	
EDF ENERGY 1 LIMITED	1718627 171827 1719397 1719397 1719397 1719397	06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 07/04/2017 07/04/2017	5586.47 TRANSFORMATION & RESOURCES 17315.95 TRANSFORMATION & RESOURCES 5128.65 TRANSFORMATION & RESOURCES 5626.05 TRANSFORMATION & RESOURCES 5426.50 TRANSFORMATION & RESOURCES 9022.55 TRANSFORMATION & RESOURCES 11577.39 TRANSFORMATION & RESOURCES 3750.24 REGENERATION & RESOURCES 3750.24 REGENERATION & RESOURCES 3750.25 REGENERATION & ENVIRONMENT 5835.22 REGENERATION & ENVIRONMENT 5160.51 TRANSFORMATION & RESOURCES 5159.39 TRANSFORMATION & RESOURCES 5159.39 TRANSFORMATION & RESOURCES 5450.70 TRANSFORMATION & RESOURCES 5400.70 TRANSFORMATION & RESOURCES 5477.68 TRANSFORMATION & RESOURCES 5477.68 TRANSFORMATION & RESOURCES 5477.68 TRANSFORMATION & RESOURCES 5477.78 REGENERATION & ENVIRONMENT 540.2.08 REGENERATION & ENVIRONMENT 540.38 REGENERATION & ENVIRONMENT 540.39 REGENERATION & ENVIRONMENT	03530 D2540 D2520 D2540 D2520 D2540 D3533 D3534 D2510 L3950 L3950 D3536 D356 D35	Electricity	
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ACCIDING MINES 1,207 1,204 1,2	FLIGHTCARE LIMITED					Short Term Support - Residential	
COMPANDE 177777 1870/2007 1712-1400/2007 1712-1	FLIGHTCARE LIMITED					Short Term Support - Nursing	
MINISTRATE MIN	FLIGHTCARE LIMITED	1720736	18/04/2017		S6131	Short Term Support - Nursing	
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1987/001 1987/001 1988/001	FLIGHTCARE LIMITED	1720736	18/04/2017	868.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SECRETARY (MATERIAL DESCRIPTION 1977/1976 1860/2077 79.44 PARTICLE PRINTS 1860/2077 79.44 PA	FLIGHTCARE LIMITED					Long Term Support - Nursing	
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CHITCHE LIMITED	FLIGHTCARE LIMITED	1720736	18/04/2017	954.00 FAMILIES & WELL BEING			
INSTITUTE CONTINUE	FLIGHTCARE LIMITED	1720736	18/04/2017		S6142		
1967-2014 1975 1964-2017 1975 1964-2017 1975 1964-2017 1975 1964-2017 1975 1964-2017 1975	FLIGHTCARE LIMITED	1720736	18/04/2017	893.48 FAMILIES & WELL BEING	S6142		
SIDIES NUM PLACE 12775 1769(2017) 1277 1769(2017) 1769(2017	FLIGHTCARE LIMITED	1720736	18/04/2017	954.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
	FLIGHTCARE LIMITED						
2.1096/2015 1.0096/2015 1.0096/2015 1.2096/2015	FORDIES MINI COACHES	1723534	27/04/2017	2277.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
\$1,900,000 \$1,900,000 \$1,900,000 \$1,900,000 \$2,000 \$1,900,	FORENSIC TESTING SERVICE LIMITED	1719607		2169.72 TRANSFORMATION & RESOURCES	A1300		
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171940	FORUM HOUSING ASSOCIATION				H7180		
172377 26/04/2017 350.07 570.07	FORUM HOUSING ASSOCIATION				H7180		
173277	FOSTER CARE ASSOCIATES LIMITED	1723278			E7040	Care Provision	
1723276 26/04/2017 2178.00 FAMULES & WELL BENG 7040 Care Provision							
172385 28/04/2017 3531.0 FAMULES & WELL BEING 7040 Care Provision	FOSTER CARE ASSOCIATES LIMITED						
1723875 2869/2077 335.45 FAMILIES WELL BEING FOOD Care Provision							
1723278 2604/2017 2439.00 FAMILES & WELL BEING FOUL Care Provision FOUND							
172377 25/04/2017 323.00 FAMILISS & WELL BEING C7040 Care Provision	FOSTER CARE ASSOCIATES LIMITED						
173278 26/04/2017 330.2 85 FAMILLES & WELL ERING 57040 Care Provision 575FE CARE ASSOCIATES LIMITED 173278 26/04/2017 3270.0 FAMILLES & WELL ERING 57040 Care Provision 575FE CARE ASSOCIATES LIMITED 173278 26/04/2017 2970.00 FAMILLES & WELL ERING 57040 Care Provision 575FE CARE ASSOCIATES LIMITED 173278 26/04/2017 3432.60 FAMILLES & WELL ERING 57040 Care Provision 575FE CARE ASSOCIATES LIMITED 173278 26/04/2017 3432.60 FAMILLES & WELL ERING 57040 Care Provision 575FE CARE ASSOCIATES LIMITED 173278 26/04/2017 2970.00 FAMILLES & WELL ERING 57040 Care Provision 575FE CARE ASSOCIATES LIMITED 173278 26/04/2017 2970.00 FAMILLES & WELL ERING 57040 Care Provision 575FE CARE ASSOCIATES LIMITED 173278 26/04/2017 2970.00 FAMILLES & WELL ERING 57040 Care Provision 575FE CARE ASSOCIATES LIMITED 173278 26/04/2017 2970.00 FAMILLES & WELL ERING 57040 Care Provision 575FE CARE ASSOCIATES LIMITED 1732886 28/04/2017 2970.00 FAMILLES & WELL ERING 57040 Care Provision 575FE CARE ASSOCIATES LIMITED 1732886 28/04/2017 2368.29 FAMILLES & WELL ERING 57040 Care Provision 575FE CARE ASSOCIATES LIMITED 1732886 28/04/2017 2368.29 FAMILLES & WELL ERING 57040 Care Provision 575FE CARELINE LIMITED 1732886 28/04/2017 2368.29 FAMILLES & WELL ERING 57040 Care Provision 575FE CARELINE LIMITED 1732886 28/04/2017 2368.29 FAMILLES & WELL ERING 57040 Care Provision 575FE CARELINE LIMITED 1732886 28/04/2017 2368.29 FAMILLES & WELL ERING 57040 Care Provision 575FE CARELINE LIMITED 1732886 28/04/2017 2369.29 FAMILLES & WELL ERING 57040 Care Provision 575FE CARELINE LIMITED 173288 28/04/2017 2369.29 FAMILLES & WELL ERING 57040 Care Provision 575FERN ASSOCIATES LIMITED 173288 28/04/2017 2990.00 FAMILLES & WELL ERING 57040 Care Provision 575FERN ASSOCIATES LIMITED 1732880 28/04/2017 2990.00 FAMILLES & WELL ERING 57040 Care Provision							
172378 25/04/2017 3210.00 5AMULES & WELL BEING FO40 Care Provision	FOSTER CARE ASSOCIATES LIMITED						
172378 26/04/2017 2970.00 FAMILES & WELL BEING F7040 Care Provision							1
173278 26/04/2017 3432.60 FAMILES & WELL BEING E7040 Care Provision							1
1723278 26/04/2017 3432.60 FAMILES & WELL BEING 17040 Care Provision							
172378 26/04/2017 2970.00 FAMILES & WELL BEING F7040 Care Provision							1
1723278 26/04/2017 3432.60 FAMILIES & WELL BEING FAMO Care Provision							
1723278 26/04/2017 2970.00 FAMILIES & WELL BEING E7040 Care Provision	FOSTER CARE ASSOCIATES LIMITED						1
172386 28/04/2017 3330.29 FAMILIES & WELL BEING F7040 Care Provision F7040 Care Provision F7040 FAMILIES & WELL BEING F7040 F7040 FAMILIES & WELL BEING F7040 F7							1
1723836 28/04/2017 3268.29 FAMILES & WELL BEING 7040 Care Provision							1
1723836 28/04/2017 1243.43 FAMILES & WELL BEING E7040 Care Provision							1
172385 28/04/2017 1243.43 FAMILLES & WELL BEING E7040 Care Provision							1
1723836 28/04/2017 1554.29 FAMILIES & WELL BEING 17040 1704 1704 1705							1
172386 28/04/2017 1243.43 FAMILIES & WELL BEING E704 Care Provision Care Prov							+
172385 28/04/2017 2207.86 FAMILIES & WELL BEING E7040 Care Provision							1
171874 03/04/2017 799.00 FAMILES & WELL BEING E7040 Care Provision Care Provisi							+
171968 10/04/2017 799.00 FAMILES & WELL BEING 27040 Care Provision Care Provisi							+
1720739 18/04/2017 799.00 FAMILES & WELL BEING E7040 Care Provision							+
1722760 24/04/2017 799.00 FAMILIES & WELL BEING E7040 Care Provision							+
1723280 26/04/2017 5691.30 FAMILIES & WELL BEING E7040 Care Provision							+
172328 26/04/2017 326.340 FAMILIES & WELL BEING E7040 Care Provision							+
1723280 26/04/2017 3096.90 FAMILIES & WELL BEING E7040 Care Provision							+
1723280 26/04/2017 3330.00 FAMILIES & WELL BEING E7040 Care Provision Care Pr							-
172328 26/04/2017 3158.40 FAMILIES & WELL BEING E7040 Care Provision Care Pro	FOSTERING PEOPLE LIMITED						1
OSTERING PEOPLE LIMITED 1723280 26/04/2017 3000.30 FAMILIES & WELL BEING E7040 Care Provision							
OSTERING PEOPLE LIMITED 1723280 26/04/2017 3000.30 FAMILIES & WELL BEING E7040 Care Provision	FOSTERING PEOPLE LIMITED						1
	FOSTERING PEOPLE LIMITED	1723280	26/04/2017	3000.30 FAMILIES & WELL BEING	E7040	Care Provision	

Counting Name	Transastina Normbar D	aid Data	Paid Amount Department	Cantanatan	Passariastica.	Irra concernito MAT
Supplier Name FOSTERING PEOPLE LIMITED	Transaction Number F 1723280	26/04/2017	Paid Amount Department 3158.00 FAMILIES & WELL BEING	Costcentre E7040	Description Care Provision	Irrecoverable VAT
FOSTERING PEOPLE LIMITED	1723280	26/04/2017	1032.30 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1720348	13/04/2017	2945.00 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1723281	26/04/2017	4793.98 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1723281	26/04/2017	3236.74 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1723281	26/04/2017	1402.59 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1723281	26/04/2017	1834.16 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1723281	26/04/2017	3276.00 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1723281	26/04/2017	3407.10 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1723281	26/04/2017	3168.60 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1723281	26/04/2017	5567.40 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1723281	26/04/2017	5567.40 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1723281	26/04/2017	3407.10 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1723281	26/04/2017	3364.20 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1723281	26/04/2017	3128.71 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1723281	26/04/2017	1981.51 FAMILIES & WELL BEING	E7040	Care Provision	
FOUR SEASONS HOMES NO 4 LIMITED	1720740	18/04/2017	1062.94 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FOUR SEASONS HOMES NO 4 LIMITED	1720740	18/04/2017	1062.94 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FRIENDS OF BIRKENHEAD KENNELS	1718670	06/04/2017	8094.17 REGENERATION & ENVIRONMENT	H2220	Grants & Subscriptions	
FUN TRAIN DAY NURSERY LTD	1719609	10/04/2017	2496.00 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	1
FUN TRAIN DAY NURSERY LTD	1719609	10/04/2017	7576.73 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
FUN TRAIN DAY NURSERY LTD	1719609	10/04/2017	3190.20 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	+
FUNDING SOLUTIONS FOR EDUCATION LIMITED (FSEG)	1721405	19/04/2017	600.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	+
FURNITURE RESOURCE CENTRE LIMITED	1723540	27/04/2017	4551.01 REGENERATION & ENVIRONMENT	H7092	Equipment, Furniture & Materials	+
FURNITURE RESOURCE CENTRE LIMITED	1723540	27/04/2017	689.74 REGENERATION & ENVIRONMENT	H7092	Equipment, Furniture & Materials	+
FURNITURE RESOURCE CENTRE LIMITED	1722990	25/04/2017	1316.92 REGENERATION & ENVIRONMENT	H7092	Equipment, Furniture & Materials	+
FURNITURE RESOURCE CENTRE LIMITED	1723838	28/04/2017	915.73 REGENERATION & ENVIRONMENT	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1723540	27/04/2017	663.28 REGENERATION & ENVIRONMENT	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1723540	27/04/2017	3240.97 REGENERATION & ENVIRONMENT	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED	1723540	27/04/2017 27/04/2017	4208.96 REGENERATION & ENVIRONMENT	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1723540 1720095	12/04/2017	687.63 REGENERATION & ENVIRONMENT 970.88 TRANSFORMATION & RESOURCES	H7092 F6050	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1720350	13/04/2017	534.23 TRANSFORMATION & RESOURCES	F6050	Discretionary Relief Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1723540	27/04/2017	4693.10 REGENERATION & ENVIRONMENT	H7092	,	
FURNITURE RESOURCE CENTRE LIMITED	1723540	27/04/2017	3664.75 REGENERATION & ENVIRONMENT	H7092	Equipment, Furniture & Materials Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1723838	28/04/2017	599.08 REGENERATION & ENVIRONMENT	H7092	Equipment, Furniture & Materials Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1723540	27/04/2017	760.47 REGENERATION & ENVIRONMENT	H7092	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1722990	25/04/2017	1378.37 TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1720095	12/04/2017	509.04 TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1720095	12/04/2017	500.87 TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1721866	20/04/2017	509.04 TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1720095	12/04/2017	509.04 TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1718673	06/04/2017	513.51 TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1722990	25/04/2017	628.81 TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1722990	25/04/2017	518.38 TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1720095	12/04/2017	518.29 TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
G M TRAVEL	1723541	27/04/2017	520.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
G4S CASH SOLUTIONS (UK) LTD	1720744	18/04/2017	-1136.02 TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1720744	18/04/2017	2908.97 TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1723839	28/04/2017	2200.44 REGENERATION & ENVIRONMENT	V1450	Specialist Services	
GALLTFAENAN HALL	1720746	18/04/2017	1590.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
GALLTFAENAN HALL	1720746	18/04/2017	1590.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
GAPPS DAY SERVICE LIMITED	1720351	13/04/2017	2105.64 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1718216	05/04/2017	2484.90 FAMILIES & WELL BEING	E9965	Grants to be Allocated	
GAYTON PRE-SCHOOL UNIT	1719610	10/04/2017	7949.76 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
GAYTON PRE-SCHOOL UNIT	1719610	10/04/2017	4484.48 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	1
GDLT SERVICES LIMITED	1720750	18/04/2017	784.00 FAMILIES & WELL BEING	E9965	Grants to be Allocated	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1722992	25/04/2017	1321.10 REGENERATION & ENVIRONMENT	L4820	Cleaning & Domestic Supplies	+
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1722992	25/04/2017	1321.10 REGENERATION & ENVIRONMENT	L4820	Cleaning & Domestic Supplies	+
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1722992	25/04/2017	1321.10 REGENERATION & ENVIRONMENT	L4820	Cleaning & Domestic Supplies	+
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1722992	25/04/2017	934.22 REGENERATION & ENVIRONMENT	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1717877	03/04/2017	559.20 REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	+
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1723545 1722992	27/04/2017 25/04/2017	1321.10 REGENERATION & ENVIRONMENT 917.47 REGENERATION & ENVIRONMENT	L4820 L4972	Cleaning & Domestic Supplies	+
GEMINI BLINDS & CURTAINS	1722992	13/04/2017	3000.30 FAMILIES & WELL BEING	E1420	Cleaning & Domestic Supplies	1
GEMINI BLINDS & CURTAINS GEMINI BLINDS & CURTAINS	1720352	13/04/2017	2938.80 TRANSFORMATION & RESOURCES	C0049	Equipment, Furniture & Materials Contractors - Main	+
GERALD HOUSE RESIDENTIAL CARE HOME	1720756	18/04/2017	1154.00 FAMILIES & WELL BEING	S6161		+
GERALD HOUSE RESIDENTIAL CARE HOME	1720756	18/04/2017	1154.00 FAMILIES & WELL BEING 1154.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential Long Term Support - Residential	+
GERALD HOUSE RESIDENTIAL CARE HOME	1720756	18/04/2017	873.70 FAMILIES & WELL BEING	S6121		+
GERALD HOUSE RESIDENTIAL CARE HOME	1720756	18/04/2017	873.70 FAMILIES & WELL BEING	S6121	Long Term Support - Residential Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME GERALD HOUSE RESIDENTIAL CARE HOME	1720756	18/04/2017	873.70 FAMILIES & WELL BEING 885.28 FAMILIES & WELL BEING	S6132		+
GERALD HOUSE RESIDENTIAL CARE HOME	1720756	18/04/2017	885.28 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1720756	18/04/2017	713.14 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	1
GERALD HOUSE RESIDENTIAL CARE HOME	1720756	18/04/2017	868.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1720756	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	1
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SERAD HOUSE RESIDENTIAL CARE HOME	
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120056 13/04/2017 73.3.14 FAMBUES & WELL BEING 56.132 Short Term Support - Residential	
SERALD HOUSE RESIDENTIAL CARE HOME	
1720756 18/04/2017 868.00 FAMILIES & WELL BEING 56132 Short Term Support - Residential	
SERALD HOUSE RESIDENTIAL CARE HOME	
1720756 18/04/2017 1046.00 AMILIES & WELL BEING 55132 Long Term Support - Residential	
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SERALD HOUSE RESIDENTIAL CARE HOME	
1720756 18/04/2017 18.00 Familiar S. Well. BelinG 18/14/2017 18	
1720756 18/04/2017 1664.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 568ALD HOUSE RESIDENTIAL CARE HOME 1720756 18/04/2017 1-664.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 1720756 18/04/2017 1-664.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 1720756 18/04/2017 1-664.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 1720756 18/04/2017 1-664.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 1720756 18/04/2017 1-73.14 FAMILIES & WELL BEING 56132 Long Term Support - Residential 1720756 18/04/2017 1-73.14 FAMILIES & WELL BEING 56132 Long Term Support - Residential 1720756 18/04/2017 1-73.14 FAMILIES & WELL BEING 56132 Long Term Support - Residential 1720756 18/04/2017 1-73.14 FAMILIES & WELL BEING 56132 Long Term Support - Residential 1720756 18/04/2017 1-73.14 FAMILIES & WELL BEING 56132 Long Term Support - Residential 1720756 18/04/2017 1-73.14 FAMILIES & WELL BEING 56132 Long Term Support - Residential 1720756 18/04/2017 1-73.14 FAMILIES & WELL BEING 56132 Long Term Support - Residential 1720756 18/04/2017 1-73.14 FAMILIES & WELL BEING 1-720756 18/04/2017 1-73.14 FAMILIES & WELL BEING 1-720756 18/04/2017 1-73.14 FAMILIES & WELL BEING 1-720756 18/04/2017 1-720756 18/04/2	
1720756 18/04/2017 1664.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 5ERALD HOUSE RESIDENTIAL CARE HOME 1720756 18/04/2017 1664.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 1720756 18/04/2017 18/04/201	
1720756 18/04/2017 -1664.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential SERALD HOUSE RESIDENTIAL CARE HOME 1720756 18/04/2017 73.14 FAMILIES & WELL BEING S6132 Long Term Support - Residential SERALD HOUSE RESIDENTIAL CARE HOME 1720756 18/04/2017 88.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential S100756 S6132 Long Term Support - Residential S6132 Long Term Support -	
1720756 18/04/2017 713.14 FAMILIES & WELL BEING 56132 Long Term Support - Residential 1720756 18/04/2017 888.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 1720756 18/04/2017 888.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 1720752 18/04/2017 18/04/2017 18/04/201	
1720756 18/04/2017 868.00 FAMILIS & WELL BEING S612 Long Term Support - Residential SinNETTE FITZHARRIS 1720752 18/04/2017 528.00 TRANSFORMATION & RESOURCES A1300 Legal Service Provider SinNETTE FITZHARRIS 1720762 18/04/2017 508.00 TRANSFORMATION & RESOURCES A1300 Legal Service Provider SinNETTE FITZHARRIS 1720762 18/04/2017 508.00 TRANSFORMATION & RESOURCES A1300 Legal Service Provider SinNETTE FITZHARRIS 1720762 18/04/2017 508.00 TRANSFORMATION & RESOURCES A1300 Legal Service Provider SinNETTE FITZHARRIS	
SINNETTE FITZHARRIS 1720762 18/04/2017 528.00 TRANSFORMATION & RESOURCES A1300 Legal Service Provider SINNETTE FITZHARRIS 1720762 18/04/2017 504.00 TRANSFORMATION & RESOURCES A1300 Legal Service Provider SINNETTE FITZHARRIS 172376 27/04/2017 555.00 FAMILIES & WELL BEING 5730 School Transport - Special SILONES PLAYGROUNDS LIMITED 1718217 05/04/2017 589.20 REGENERATION & ENVIRONMENT L4972 Grounds Maintenance SILONES PLAYGROUNDS LIMITED 1722547 21/04/2017 589.20 REGENERATION & ENVIRONMENT L4972 Grounds Maintenance SILONES PLAYGROUNDS LIMITED L004 Communications & Computing SILONES PLAYGROUNDS LIMITED L1040 Communications & Computing SILONES PLAYGROUNDS LIMITED SILONES WELL BEING L1040 Communications & Computing SILONES PLAYGROUNDS LIMITED SILONES WELL BEING L1040 Communications & Computing SILONES PLAYGROUNDS LIMITED SILONES WELL BEING L1040 Communications & Computing SILONES PLAYGROUNDS LIMITED SILONES WELL BEING L1040 Communications & Computing SILONES PLAYGROUNDS LIMITED SILONES WELL BEING L1040 Communications & Computing SILONES PLAYGROUNDS LIMITED SILONES WELL BEING L1040 Communications & Computing SILONES PLAYGROUNDS LIMITED SILONES	
SIMPLETE FITZHARRIS 1720762 18/04/2017 504.00 TRANSFORMATION & RESOURCES A13.00 Legal Service Provider Service	
1718217 05/04/2017 589.20 REGENERATION & ENVIRONMENT L4972 Grounds Maintenance SLADSTONE MRM LIMITED 1723843 28/04/2017 531.60 FAMILLES & WELL BEING L1040 Communications & Computing L1045 Communications & Computing L1045 Communications & Computing L1045 Communications & Computing L1046 Communications & Computing L1046 Communications & Computing L1046 Communications & Computing L1046 Communications & Computing L1047 Communications & Computing L1047 Communications & Computing L1047 Communications & Computing L1048 Communications & Computing L1049 Communications	
1723843 28/04/2017 531.60 FAMILIES & WELL BEING L1040 Communications & Computing	
1722547 21/04/2017 1367.6.0 FAMILIES & WELL BEING L1040 Communications & Computing	
1722765 24/04/2017 54/04/	
1722993 25/04/2017 821.50 FAMILIES & WELL BEING 56163 Hired or Contracted services	
172293 25/04/2017 834.70 FAMILIES & WELL BEING S6163 Hired or Contracted services S00DYER PACKAGING 1718218 05/04/2017 566.28 REGENERATION & ENVIRONMENT L4820 Repairs and Maintenance - Grounds G00DYER PACKAGING 1718218 05/04/2017 1132.56 REGENERATION & ENVIRONMENT L4972 Equipment - Office, Tools and materials G00DYER PACKAGING 1718219 05/04/2017 3562.50 FAMILIES & WELL BEING E1000 Hired or Contracted services G00DYERNMENT L4972 Equipment - Office, Tools and materials G00DYERNMENT G05/04/2017	
1718218 05/04/2017 566.28 REGENERATION & ENVIRONMENT L4820 Repairs and Maintenance - Grounds	
GOODYER PACKAGING 1718218 05/04/2017 1132.56 REGENERATION & ENVIRONMENT L4972 Equipment - Office, Tools and materials SORDON LESTER EDUCATIONAL CONSULTING 1718219 05/04/2017 3562.50 FAMILIES & WELL BEING E1000 Hired or Contracted services OVERNMENT BANKING SERVICES CHAPS 27/04/2017 2840.79 BLAIANCE SHEET 00000 Capital Receipts Unapplied	
5ORDON LESTER EDUCATIONAL CONSULTING 1718219 05/04/2017 3562.50 FAMILIES & WELL BEING E1000 Hired or Contracted services 5OVERNMENT BANKING SERVICES CHAPS 27/04/2017 2840.79 BALANCE SHEET 00000 Capital Receipts Unapplied	
OVERNMENT BANKING SERVICES CHAPS 27/04/2017 2840.79 BALANCE SHEET 00000 Capital Receipts Unapplied	
GRACEFIELD HEALTH CARE LIMITED 1719408 07/04/2017 -563.34 FAMILIES & WELL BEING \$6142 Short Term Support - Residential	
SRACEFIELD HEALTH CARE LIMITED 1719408 07/04/2017 -1577.32 FAMILIES & WELL BEING \$6142 Short Term Support - Residential	
RACEFIELD HEALTH CARE LIMITED 1719408 07/04/2017 -1577.32 FAMILIES & WELL BEING S612 Short Term Support - Residential	
SRACEFIELD HEALTH CARE LIMITED 1719408 07/04/2017 -1577.32 FAMILIES & WELL BEING S6142 Short Term Support - Residential	
SRACEFIELD HEALTH CARE LIMITED 1719408 07/04/2017 -1577.32 FAMILIES & WELL BEING S6142 Short Term Support - Residential	
RACEFIELD HEALTH CARE LIMITED 1719408 07/04/2017 -788.66 FAMILIES & WELL BEING S6142 Short Term Support - Residential	
RACEFIELD HEALTH CARE LIMITED 1719408 07/04/2017 1629.72 FAMILIES & WELL BEING S6142 Short Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED 1719408 07/04/2017 4563.12 FAMILIES & WELL BEING S6142 Short Term Support - Residential GRACEFIELD HEALTH CARE LIMITED 1719408 07/04/2017 4563.12 FAMILIES & WELL BEING \$6142 Short Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED 1719408 07/04/2017 4563.12 FAMILIES & WELL BEING S6142 Short Term Support - Residential GRACEFIELD HEALTH CARE LIMITED 1719408 07/04/2017 4563.12 FAMILIES & WELL BEING S6142 Short Term Support - Residential	
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RACEFIELD HEALTH CARE LIMITED 17/94/8 07/04/2017 1629:72 FAMILIES & WELL BEING Sol 12 Short Term Support - Residential	
SRANT THORNTON UK LLP 1719409 07/04/2017 47958.00 TRANSFORMATION & RESOURCES A9210 External Audit	
SREASBY PLAYGROUP 1719613 10/04/2017 898.56 FAMILIES & WELL BEING E1170 Early Years Prov 2yr	
SREASBY PLAYGROUP 1719613 10/04/2017 5820.36 FAMILIES & WELL BEING E1170 Early Years Prov 3yr	
FREASBY PLAYGROUP 1719613 10/04/2017 1206.66 FAMILIES & WELL BEING E1170 Early Years Prov 4yr	
SPEAT MEDLS PRE SCHOOL PLAYGRO 1719614 10/04/2017 8129.55 FAMILIES & WELL BEING E1170 Early Years Prov 3yr	
SPEAT MEDILS PRE SCHOOL PLAYGRO 1719614 10/04/2017 6651.45 FAMILIES & WELL BEING E3170 Early Years Prov 4yr	
REEN ENERGY SOLUTIONS (NW) LIMITED 1720099 12/04/2017 3076.60 FAMILIES & WELL BEING P4210 Specialist Contracts & Fees	
GREEN ENERGY SOLUTIONS (NW) LIMITED 1720099 12/04/2017 5842.12 FAMILIES & WELL BEING P4210 Specialist Contracts & Fees GREEN ENERGY SOLUTIONS (NW) LIMITED 1720099 12/04/2017 2362.82 FAMILIES & WELL BEING P4210 Specialist Contracts & Fees	
REEN ENRY SUBJICITIONS (NW) LIMITED 17.0099 1.7/04/2017 236.26 [-NVIILES & WELL BEING P4210 Specialist Contracts & rees 17.0099 1.7/04/2017 788.66 [-RAWILES & WELL BEING S6141 Long Term Support - Residential 17.0097 18/04/2017 788.66 [-RAWILES & WELL BEING S6141 Long Term Support - Residential 17.0097 18/04/2017 17.0097	
1/20/07 16/04/2017 788.66 FAMILIES & WELL BLING 50:14 Long Term Support - Residential 1/20/07 1788.66 FAMILIES & WELL BLING 50:14 Long Term Support - Residential 1/20/0767 18/04/2017 788.66 FAMILIES & WELL BLING 50:14 Long Term Support - Residential 1/20/0767 18/04/2017 788.66 FAMILIES & WELL BLING 50:14 Long Term Support - Residential 1/20/0767 18/04/2017 788.66 FAMILIES & WELL BLING 50:14 Long Term Support - Residential 1/20/0767 18/04/2017 788.66 FAMILIES & WELL BLING 50:14 Long Term Support - Residential 1/20/0767 18/04/2017 788.66 FAMILIES & WELL BLING 50:14 Long Term Support - Residential 1/20/0767	
1720767 18/04/2017 779.70 FAMILIES & WELL BEING 56.131 Long Term Support - Nursing	
REENACRE NURSING HOME LIMITED 1720767 18/04/2017 779.70 FAMILIES & WELL BEING S6131 Long Term Support - Nursing	-
REENBANK SPORTS ACADEMY 1723847 28/04/2017 540.00 TRANSFORMATION & RESOURCES P1001 Training	
GREENGAGE CONSULTING LIMITED 1723848 28/04/2017 1423.68 TRANSFORMATION & RESOURCES F2020 Hired or Contracted services	
REENLEAS PRESCHOOL 1719615 10/04/2017 1497.60 FAMILIES & WELL BEING £1170 Early Years Prov 2yr	
SREENLEAS PRESCHOOL 1719615 10/04/2017 6891.30 FAMILIES & WELL BEING E1170 Early Years Prov 3yr	
REENLEAS PRESCHOOL 1719615 10/04/2017 7181.46 FAMILIES & WELL BEING E1170 Early Years Prov 4yr	
REENLEAS PRESCHOOL 1718027 04/04/2017 1443.75 FAMILIES & WELL BEING E9902 Educational Provider	
ROUNDSMAN TOOLS AND SUPPLIES LIP 1720100 12/04/2017 534.76 FAMILIES & WELL BEING PA213 Equipment, Furniture & Materials 1720100 12/04/2017 534.76 FAMILIES & WELL BEING PA213 Equipment, Furniture & Materials 172010 12/04/2017 172010 1	
FROVEWOOD RESIDENTIAL HOME 1720768 18/04/2017 713.14 FAMILIES & WELL BEING 5633 Long Term Support - Residential 5ROVEWOOD RESIDENTIAL HOME 5ROVEWOOD RESIDEN	
\$ROVEWOOD RESIDENTIAL HOME 1720768 18/04/2017 713.14 FAMILIES & WELL BEING \$6133 Long Term Support - Residential \$670 SFORT Support - Residential \$670	
SROVEWOOD RESIDENTIAL HOME 5.15/04/2017 808.00 FAMILIES & WELL BEING 5.133 Long Term Support - Residential 5.700/F80 18/04/2017 7.13.14[FAMILIES & WELL BEING 5.133 Long Term Support - Residential 5.700/F80 18/04/2017 7.13.14[FAMILIES & WELL BEING 5.133 Long Term Support - Residential 5.700/F80 18/04/2017 7.13.14[FAMILIES & WELL BEING 5.133 Long Term Support - Residential 5.700/F80/F80/F80/F80/F80/F80/F80/F80/F80/F	
1/20/06 1/20/20 7/33-14 Perimitat S WILL BEING 35/33 Long Term Support - Residential 1/20/20 1/33-14 Perimitat S WILL BEING 1/20/20 1/	
1720766 18/04/2017 713.14 EBING 56.132 Long Term Support - Residential 1720768 18/04/2017 713.14 EBING 56.132 Long Term Support - Residential 1720768 18/04/2017 713.14 EBING 56.132 Long Term Support - Residential 1720768 18/04/2017 713.14 EBING 56.132 Long Term Support - Residential 1720768 18/04/2017 713.14 EBING 56.132 Long Term Support - Residential 1720768 18/04/2017 713.14 EBING 56.132 Long Term Support - Residential 1720768 18/04/2017 713.14 EBING 56.132 Long Term Support - Residential 1720768 18/04/2017 713.14 EBING 56.132 Long Term Support - Residential 1720768 18/04/2017 713.14 EBING 56.132 Long Term Support - Residential 1720768 18/04/2017 713.14 EBING 56.132 Long Term Support - Residential 1720768 18/04/2017 713.14 EBING 56.132 Long Term Support - Residential 1720768 18/04/2017 713.14 EBING 56.132 Long Term Support - Residential 1720768 18/04/2017 713.14 EBING 56.132 Long Term Support - Residential 1720768 18/04/2017 713.14 EBING 56.132 Long Term Support - Residential 1720768 18/04/2017 713.14 EBING 56.132 Long Term Support - Residential 1720768 18/04/2017 713.14 EBING 56.132 Long Term Support - Residential 1720768 18/04/2017 713.14 EBING 56.132 Long Term Support - Residential 1720768 18/04/2017 713.14 EBING 7130768 7	
RROVEWOOD RESIDENTIAL HOME 1720768 18/04/2017 868.00 FAMILIES & WELL BEING 55.132 Long Term Support - Residential	
ROVEWOOD RESIDENTIAL HOME 1720768 18/04/2017 713.14 FAMILIES & WELL BEING 56132 Long Term Support - Residential	
FROVEWOOD RESIDENTIAL HOME 1720768 18/04/2017 868.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential	
FROVEWOOD RESIDENTIAL HOME 1720768 18/04/2017 713.14 FAMILIES & WELL BEING \$6132 Long Term Support - Residential	
FROVEWOOD RESIDENTIAL HOME 1720768 18/04/2017 868.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential	

Constitut Name	Transation Number D	aid Data	Paid Amount Department	Castanatas	Description	Irraeananahla MAT
Supplier Name GROVEWOOD RESIDENTIAL HOME	Transaction Number P 1720768	18/04/2017	Paid Amount Department 713.14 FAMILIES & WELL BEING	Costcentre S6132	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	713.14 FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	868.00 FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	713.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	868.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	713.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	868.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	<u> </u>
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	<u> </u>
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	<u> </u>
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	594.29 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	<u> </u>
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	1664.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	<u> </u>
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	713.14 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	868.00 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	868.00 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1720768	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
H F TRUST LIMITED	1720773	18/04/2017	1102.24 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1720773	18/04/2017	1102.24 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1720772	18/04/2017	2864.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1720772	18/04/2017	2864.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1718028	04/04/2017	36032.70 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
H F TRUST LIMITED	1719412	07/04/2017	1562.40 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
H F TRUST LIMITED	1719412	07/04/2017	3124.80 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
H JENKINSON & CO LTD	1723289	26/04/2017	528.00 FAMILIES & WELL BEING	E6531	Care Provision	
H JENKINSON & CO LTD	1719899	11/04/2017	1085.76 TRANSFORMATION & RESOURCES	A2000	Equipment, Furniture & Materials	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1720776	18/04/2017	4951.94 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1720776	18/04/2017	4951.94 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
HALTON BOROUGH COUNCIL	1722767	24/04/2017	9462.81 FAMILIES & WELL BEING	P4000	Hired or Contracted services	
HANDY CARS CONTRACTS	1723550	27/04/2017	12040.87 FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANZAK LIMITED T/A DR RASHAD NAZIR	1717879	03/04/2017	1454.05 FAMILIES & WELL BEING	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1718223	05/04/2017	636.70 FAMILIES & WELL BEING	S6211	Medical Service Provider	
HAPPY DAYS CHILDMINDING-CLAIRE GORMLEY	1719619	10/04/2017	1190.48 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1723290	26/04/2017	41454.89 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1719414	07/04/2017	984.00 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1719414	07/04/2017	11200.00 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HARRISON DAY NURSERY	1719621	10/04/2017	5990.40 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
HARRISON DAY NURSERY	1719621	10/04/2017	26705.25 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HARRISON DAY NURSERY	1719621	10/04/2017	12543.38 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
HARRISON DAY NURSERY	1718030	04/04/2017	1828.75 FAMILIES & WELL BEING	E9902	Educational Provider	
HARTFORD HEY LIMITED	1720778	18/04/2017	771.12 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1720778	18/04/2017	771.12 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1720778	18/04/2017	771.12 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1720778	18/04/2017	771.12 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HARWELL MANOR	1719415	07/04/2017	4800.00 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HAULFRYN CARE LIMITED	1720779	18/04/2017	908.76 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HAULFRYN CARE LIMITED	1720779	18/04/2017	1094.66 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HAVEN CARE (WIRRAL) LTD	1719416	07/04/2017	34553.23 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1722550	21/04/2017	47724.86 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1722550	21/04/2017	28874.17 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1719416	07/04/2017	2083.20 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HAWORTH & GALLAGHER SOLICITORS	1720102	12/04/2017	738.15 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
HC-ONE LIMITED	1720786	18/04/2017	16800.00 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
	1720786	18/04/2017	16800.00 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED		18/04/2017	-1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1720785					
HC-ONE LIMITED HC-ONE LIMITED	1720786	18/04/2017	18200.00 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED HC-ONE LIMITED HC-ONE LIMITED	1720786 1720786	18/04/2017 18/04/2017	18200.00 FAMILIES & WELL BEING 18200.00 FAMILIES & WELL BEING	S6135	Short Term Support - Residential Short Term Support - Residential	
HC-ONE LIMITED HC-ONE LIMITED	1720786	18/04/2017	18200.00 FAMILIES & WELL BEING		Short Term Support - Residential	

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Supplier Name	Transaction Number P		Paid Amount Department	Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED HC-ONE LIMITED	1720786 1720786	18/04/2017 18/04/2017	783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1720786	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1720786	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	-
HC-ONE LIMITED	1720786	18/04/2017		S6142	Long Term Support - Nursing	-
HC-ONE LIMITED	1720786	18/04/2017		S6142	Long Term Support - Nursing Long Term Support - Nursing	+
HC-ONE LIMITED	1720786	18/04/2017		S6142		+
HC-ONE LIMITED	1720786	18/04/2017		S6142	Long Term Support - Nursing	
HC-ONE LIMITED				S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1720786 1720786	18/04/2017 18/04/2017		S6142	Long Term Support - Residential	
HC-ONE LIMITED	1720786	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HC-ONE LIMITED	1720786	18/04/2017	954.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Nursing	<u> </u>
					Long Term Support - Nursing	+
HC-ONE LIMITED HC-ONE LIMITED	1720785	18/04/2017	785.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	+
	1720785	18/04/2017	976.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	+
HC-ONE LIMITED	1720785	18/04/2017	821.14 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	998.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	821.14 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED HC-ONE LIMITED	1720785	18/04/2017	998.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	<u> </u>
	1720785	18/04/2017		S6131	Long Term Support - Nursing	+
HC-ONE LIMITED	1720785	18/04/2017		S6131	Long Term Support - Nursing	+
HC-ONE LIMITED	1720785	18/04/2017		S6141	Long Term Support - Nursing	+
HC-ONE LIMITED	1720785	18/04/2017		S6141	Long Term Support - Nursing	4
HC-ONE LIMITED	1720785	18/04/2017		S6132	Long Term Support - Nursing	+
HC-ONE LIMITED	1720785	18/04/2017	998.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	1
HC-ONE LIMITED	1720785	18/04/2017	821.14 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	1
HC-ONE LIMITED	1720785	18/04/2017	998.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	821.14 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	998.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	821.14 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	998.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	1270.50 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	1270.50 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	821.14 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	998.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	821.14 FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
HC-ONE LIMITED	1720785	18/04/2017	997.92 FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
HC-ONE LIMITED	1720785	18/04/2017	821.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	998.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017		S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	914.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	821.14 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	998.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	821.14 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	998.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	821.14 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	998.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	821.14 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	998.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	821.14 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	998.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	821.14 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	998.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	783.43 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017		S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017		S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	998.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	821.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	998.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	785.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1720785	18/04/2017	976.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1720785	18/04/2017	785.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1720785	18/04/2017	976.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1720785	18/04/2017	821.14 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	998.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	†
HC-ONE LIMITED	1720785	18/04/2017	785.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	1
HC-ONE LIMITED	1720785	18/04/2017	976.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	†
HC-ONE LIMITED	1720785	18/04/2017		S6141	Long Term Support - Nursing	1
HC-ONE LIMITED	1720785	18/04/2017		S6141	Long Term Support - Nursing	†
HC-ONE LIMITED	1720785	18/04/2017		S6131	Long Term Support - Nursing	†
HC-ONE LIMITED	1720785	18/04/2017		S6131	Long Term Support - Nursing	†
HC-ONE LIMITED	1720785	18/04/2017		S6167	Long Term Support - Nursing	†
HC-ONE LIMITED	1720785	18/04/2017		S6167	Long Term Support - Nursing Long Term Support - Nursing	+
HC-ONE LIMITED	1720785	18/04/2017	821.14 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing Long Term Support - Nursing	†
HC-ONE LIMITED	1720785	18/04/2017	998.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing Long Term Support - Nursing	†
HC-ONE LIMITED	1720785	18/04/2017	821.14 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing Long Term Support - Nursing	+
pro-orac commes	1/20/65	10/04/201/	OZI.IT I AWILLES & WELL BEING	20141	cong remi support - nursing	1

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Supplier Name	Transaction Number P		Paid Amount Department	Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED HC-ONE LIMITED	1720785 1720785	18/04/2017 18/04/2017	998.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	998.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	+
HC-ONE LIMITED	1720785	18/04/2017	783.43 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	+
HC-ONE LIMITED	1720785	18/04/2017	954.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	+
HC-ONE LIMITED	1720785	18/04/2017	821.14 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing Long Term Support - Nursing	+
HC-ONE LIMITED	1720785	18/04/2017	998.00 FAMILIES & WELL BEING	S6141		+
HC-ONE LIMITED	1720785	18/04/2017	821.14 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	+
HC-ONE LIMITED				S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1720785 1720785	18/04/2017 18/04/2017	998.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	998.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	821.14 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Nursing	4
					Long Term Support - Nursing	4
HC-ONE LIMITED HC-ONE LIMITED	1720785 1720785	18/04/2017 18/04/2017	998.00 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1720785		821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
		18/04/2017		S6141	Long Term Support - Nursing	+
HC-ONE LIMITED	1720785	18/04/2017 18/04/2017	-958.00 FAMILIES & WELL BEING		Short Term Support - Nursing	+
HC-ONE LIMITED HC-ONE LIMITED	1720785		889.57 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Nursing	+
HC-ONE LIMITED	1720785 1720785	18/04/2017 18/04/2017	958.00 FAMILIES & WELL BEING 958.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Nursing	
			-1916.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED HC-ONE LIMITED	1720785 1720785	18/04/2017 18/04/2017	-1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing	+
					Long Term Support - Nursing	+
HC-ONE LIMITED HC-ONE LIMITED	1720785	18/04/2017	-1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	+
	1720785	18/04/2017	-1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	+
HC-ONE LIMITED	1720785 1720785	18/04/2017	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	+
HC-ONE LIMITED		18/04/2017	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	+
HC-ONE LIMITED	1720785	18/04/2017	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	_
HC-ONE LIMITED	1720785	18/04/2017	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	_
HC-ONE LIMITED	1720785	18/04/2017	958.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	_
HC-ONE LIMITED	1720785	18/04/2017	958.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	958.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	958.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	958.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	_
HC-ONE LIMITED	1720785	18/04/2017	958.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	958.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	958.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	2450.25 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	-1847.57 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	2541.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	-1916.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	1270.50 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	1270.50 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	958.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	958.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	958.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	958.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	958.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	958.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	998.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	821.14 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1720785	18/04/2017	998.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HEALTH JUNCTION CIC	1720359	13/04/2017	20000.00 FAMILIES & WELL BEING	P4241	Hired or Contracted services	
HEALTHWATCH WIRRAL	1719624	10/04/2017	932.02 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
HEALTHWATCH WIRRAL	1719624	10/04/2017	13048.24 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
HEATHBROOK LIMITED	1720787	18/04/2017	633.20 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	1772.96 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	-604.20 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	569.88 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	856.52 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	-1691.76 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	-4282.60 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	-543.78 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	1713.04 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	1713.04 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	-1713.04 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	1
HEATHBROOK LIMITED	1720787	18/04/2017	1713.04 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	-1713.04 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	1
HEATHBROOK LIMITED	1720787	18/04/2017	1713.04 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	-1713.04 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	+
HEATHBROOK LIMITED	1720787	18/04/2017	-1713.04 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	1
HEATHBROOK LIMITED	1720787	18/04/2017	-1713.04 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	1
HEATHBROOK LIMITED	1720787	18/04/2017	1713.04 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	+
HEATHBROOK LIMITED	1720787	18/04/2017	1713.04 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Nursing	+
HEATHBROOK LIMITED	1720787	18/04/2017	1713.04 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Nursing	+
HEATHBROOK LIMITED	1720787	18/04/2017	-1713.04 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	+
HEATHBROOK LIMITED	1720787	18/04/2017	1713.04 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	+
HEATHDROOK BIVILED	1/20/8/	10/04/201/	1/13.04 PAIVILLES & WELL BEING	30142	cong renn support - Nursing	1

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Supplier Name HEATHBROOK LIMITED	Transaction Number 1720787	Paid Date 18/04/2017	Paid Amount Department -1713.04 FAMILIES & WELL BEING	Costcentre S6142	Description Short Term Support - Nursing	Irrecoverable VAT
HEATHBROOK LIMITED	1720787	18/04/2017	1713.04 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	-1713.04 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	1713.04 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	-1713.04 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	1713.04 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	-1713.04 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	1713.04 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	-886.48 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	-672.98 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	672.98 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	886.48 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	-1772.96 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	1772.96 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	-1772.96 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	1772.96 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	-1772.96 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	1772.96 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	-1772.96 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	1772.96 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	-1772.96 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	1772.96 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	1
HEATHBROOK LIMITED	1720787	18/04/2017	-1772.96 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	1
HEATHBROOK LIMITED	1720787	18/04/2017	1772.96 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	+
HEATHBROOK LIMITED	1720787	18/04/2017	-1772.96 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	1
HEATHBROOK LIMITED	1720787	18/04/2017	1772.96 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	1
HEATHBROOK LIMITED	1720787	18/04/2017	-1772.96 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	1772.96 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	1
HEATHBROOK LIMITED	1720787	18/04/2017	-1772.96 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	1772.96 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	-1772.96 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	1772.96 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	-1772.96 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	1772.96 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	-1772.96 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	1772.96 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	947.30 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HEATHBROOK LIMITED	1720787	18/04/2017	759.84 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HELEN K ROBERTS	1721896	20/04/2017	542.85 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1720360	13/04/2017	1040.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider Legal Service Provider	
HELEN WILSON	1720360	13/04/2017	1472.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1720798	18/04/2017	512.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1720798	18/04/2017	912.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider Legal Service Provider	
HELEN WRENN	1717883	03/04/2017	1728.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WRENN	1721899	20/04/2017	1128.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider Legal Service Provider	
HELMS COACHES LIMITED	1722555	21/04/2017	1155.00 FAMILIES & WELL BEING	E5730	School Bus Passes - Secondary	
HESWALL CARE LIMITED	1720802	18/04/2017	783.43 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HESWALL CARE LIMITED	1720802	18/04/2017	954.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HESWALL CARE LIMITED	1720802	18/04/2017	783.43 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
HESWALL CARE LIMITED	1720802	18/04/2017	954.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
HESWALL CARE LIMITED	1720802	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HESWALL CARE LIMITED	1720802	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	_
HESWALL CARE LIMITED	1720802	18/04/2017	-8357.14 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
HESWALL CARE LIMITED	1720802	18/04/2017	-1485.71 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing Short Term Support - Nursing	
HESWALL CARE LIMITED	1720802	18/04/2017	10028.57 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing Short Term Support - Nursing	
HESWALL CARE LIMITED	1720802	18/04/2017	10028.57 FAMILIES & WELL BEING 10800.00 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing Short Term Support - Nursing	_
HESWALL CARE LIMITED	1720802	18/04/2017	10800.00 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing Short Term Support - Nursing	_
HIGH PEAK SCHOOL LIMITED	1723296	26/04/2017	55178.00 FAMILIES & WELL BEING	E7040	Care Provision	
HILBRE CARE LIMITED	1723296	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	_
HILBRE CARE LIMITED	1720804	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential	_
HILBRE CARE LIMITED	1720804	18/04/2017	2486.40 FAMILIES & WELL BEING	S6167	Long Term Support - Residential Long Term Support - Nursing	
HILBRE RESIDENTIAL LTD	1720804	18/04/2017	1177.71 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing Long Term Support - Residential	_
HILBRE RESIDENTIAL LTD	1720805	18/04/2017	1832.00 FAMILIES & WELL BEING	S6141		
HILBRE RESIDENTIAL LTD	1720805	18/04/2017	1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential	
HILBRE RESIDENTIAL LTD	1720805	18/04/2017	1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING	S6141		
HILBRE RESIDENTIAL LTD HILBRE RESIDENTIAL LTD	1/20805 1720805	18/04/2017	1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential	
					Long Term Support - Residential	
HILBRE RESIDENTIAL LTD	1720805	18/04/2017	785.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE RESIDENTIAL LTD	1720805	18/04/2017	976.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HM COURTS & TRIBUNALS SERVICE	DD 1722207	13/04/2017	23035.00 TRANSFORMATION & RESOURCES	A1300	Court Costs	
HMCTS	1723297	26/04/2017	2055.00 TRANSFORMATION & RESOURCES	A1300	Court Costs	
HMCTS	1723297	26/04/2017	2055.00 TRANSFORMATION & RESOURCES	A1300	Court Costs	
HMCTS	1723297	26/04/2017	2055.00 TRANSFORMATION & RESOURCES	A1300	Court Costs	
HMCTS	1723297	26/04/2017	2055.00 TRANSFORMATION & RESOURCES	A1300	Court Costs	
HMCTS HMCTS	1723297	26/04/2017	2055.00 TRANSFORMATION & RESOURCES	A1300	Court Costs	_
	1723297	26/04/2017	2055.00 TRANSFORMATION & RESOURCES	A1300	Court Costs	1

Supplier Name			Tana . Ta	Ta		
	Transaction Number		Paid Amount Department	Costcentre	Description	Irrecoverable VAT
HMCTS	1723297	26/04/2017	2055.00 TRANSFORMATION & RESOURCES	A1300	Court Costs	
HMCTS	1723297	26/04/2017	2055.00 TRANSFORMATION & RESOURCES	A1300	Court Costs	
HMCTS	1723297	26/04/2017	2055.00 TRANSFORMATION & RESOURCES	A1300	Court Costs	
HMCTS	1723297	26/04/2017	2055.00 TRANSFORMATION & RESOURCES	A1300	Court Costs	
HMCTS	1723297	26/04/2017	2055.00 TRANSFORMATION & RESOURCES	A1300	Court Costs	
HMCTS	1723297	26/04/2017	2055.00 TRANSFORMATION & RESOURCES	A1300	Court Costs	
HMCTS	1723297	26/04/2017	2055.00 TRANSFORMATION & RESOURCES	A1300	Court Costs	
HMCTS	1723297	26/04/2017	2055.00 TRANSFORMATION & RESOURCES	A1300	Court Costs	
HMCTS	1723297	26/04/2017	2055.00 TRANSFORMATION & RESOURCES	A1300	Court Costs	
HMCTS	1723297	26/04/2017	2055.00 TRANSFORMATION & RESOURCES	A1300	Court Costs	
HMCTS	1723297	26/04/2017	2055.00 TRANSFORMATION & RESOURCES	A1300	Court Costs	
HMCTS	1723297	26/04/2017	2055.00 TRANSFORMATION & RESOURCES	A1300	Court Costs	
HMCTS	1723297	26/04/2017	2055.00 TRANSFORMATION & RESOURCES	A1300	Court Costs	
HMCTS	1723297	26/04/2017	2055.00 TRANSFORMATION & RESOURCES	A1300	Court Costs	
HMCTS	1723297	26/04/2017	2055.00 TRANSFORMATION & RESOURCES	A1300	Court Costs	
HMCTS	1723297	26/04/2017	2055.00 TRANSFORMATION & RESOURCES	A1300	Court Costs	
HMCTS	1723297	26/04/2017	2055.00 TRANSFORMATION & RESOURCES	A1300	Court Costs	
HMCTS	1723297	26/04/2017	2055.00 TRANSFORMATION & RESOURCES	A1300	Court Costs	
HMCTS	1723297	26/04/2017	2055.00 TRANSFORMATION & RESOURCES	A1300	Court Costs	
HMCTS	1723297	26/04/2017	2055.00 TRANSFORMATION & RESOURCES	A1300	Court Costs	
HOLLY BANK TRUST	1720806	18/04/2017	2914.26 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLLY BANK TRUST	1720806	18/04/2017	2914.26 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLLY BANK TRUST	1720806	18/04/2017	4913.82 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLLY BANK TRUST	1720806	18/04/2017	4913.82 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLMTASK LIMITED	1717884	03/04/2017	2797.00 REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
HOLMTASK LIMITED	1717884	03/04/2017	2797.00 REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
HOLY CROSS CARE HOMES LIMITED	1720807	18/04/2017	766.44 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOLY CROSS CARE HOMES LIMITED	1720807	18/04/2017	766.44 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOLY TRINITY PRE-SCH PLAY GRP	1719628	10/04/2017	-600.16 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HOLY TRINITY PRE-SCH PLAY GRP	1719628	10/04/2017	2940.60 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HOLY TRINITY PRE-SCH PLAY GRP	1719628	10/04/2017	1837.88 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
HOME AND AWAY TRAVEL	1723564	27/04/2017	879.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME HEATING SYSTEMS LIMITED	1720808	18/04/2017	2388.00 REGENERATION & ENVIRONMENT	C4210	Expenditure on Capital Loans	
HOMES & COMMUNITY AGENCY	CHAPS	13/04/2017	5518.00 TRANSFORMATION & RESOURCES	D5500	Sales - Minor Land	
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1719629	10/04/2017	7488.00 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1719629	10/04/2017	12543.38 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1719629	10/04/2017	2913.30 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
HOUSING AND CARE 21	1718228	05/04/2017	4771.00 FAMILIES & WELL BEING	S6141	Long Term Support - Community: Other Long Term Care	
HOUSING AND CARE 21	1718228	05/04/2017	3484.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Other Long Term Care	
HOUSING WITH CARE LIMITED	1720814	18/04/2017	1042.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOUSING WITH CARE LIMITED	1720814	18/04/2017	1042.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1720816	18/04/2017	783.43 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1720816	18/04/2017	954.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1720816	18/04/2017	783.43 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1720816	18/04/2017	954.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1720816	18/04/2017	821.14 FAMILIES & WELL BEING		0 11	
HOYLAKE COTTAGE HOSP TRUST LTD						
		18/04/2017		S6141 S6141	Long Term Support - Nursing Long Term Support - Nursing	
	1720816	18/04/2017 18/04/2017	998.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD		18/04/2017			Long Term Support - Nursing Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1720816 1720816		998.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	1720816 1720816 1720816 1720816	18/04/2017 18/04/2017 18/04/2017	998.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING	S6141 S6141 S6141 S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1720816 1720816 1720816 1720816 1720816 1720816	18/04/2017 18/04/2017 18/04/2017 18/04/2017	998.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING	\$6141 \$6141 \$6141 \$6141 \$6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1720816 1720816 1720816 1720816 1720816 1720816	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	998.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING	\$6141 \$6141 \$6141 \$6141 \$6141 \$6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1720816 1720816 1720816 1720816 1720816 1720816 1720816	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	998.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING	\$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1720816 1720816 1720816 1720816 1720816 1720816 1720816 1720816	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	998.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING	\$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6167 \$6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1720816 1720816 1720816 1720816 1720816 1720816 1720816 1720816 1720816	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	998.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING	S6141 S6141 S6141 S6141 S6141 S6141 S6167 S6167 S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1720816 1720816 1720816 1720816 1720816 1720816 1720816 1720816 1720816 1720816	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	998.00 FAMILIES & WELL BEING 994.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 789.40 FAMILIES & WELL BEING	\$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6167 \$6167 \$6167 \$6162 \$6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1720816 1720816 1720816 1720816 1720816 1720816 1720816 1720816 1720816 1720816 1720816 1720816	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	998.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING	S6141 S6141 S6141 S6141 S6141 S6141 S6167 S6167 S6167 S6162 S6162 S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1720816 1720816 1720816 1720816 1720816 1720816 1720816 1720816 1720816 1720816 1720816 1720816 1720816	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	998.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING	\$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6167 \$6167 \$6167 \$6162 \$6142 \$6142 \$6145 \$6167 \$6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1720816 1720816 1720816 1720816 1720816 1720816 1720816 1720816 1720816 1720816 1720816 1720816 1720816	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	998.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING	\$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6167 \$6167 \$6162 \$6142 \$6142 \$6167 \$6141 \$6167	Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1720816 1720816	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	998.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING	\$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6167 \$6167 \$6162 \$6142 \$6167 \$6142 \$6167 \$6142 \$6167 \$6145 \$6167	Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1720816 1720816	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	998.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 162.200 FAMILIES & WELL BEING	\$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6167 \$6167 \$6167 \$6162 \$6167 \$6167 \$6167 \$6167 \$6166 \$6167 \$6166 \$6166	Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1720816 1720816	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	998.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 162.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING	\$6141 \$6141 \$6141 \$6141 \$6141 \$6161 \$6167 \$6167 \$6142 \$6167 \$6142 \$6167 \$6167 \$6166 \$6166 \$6166 \$6166 \$6166	Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1720816 1720816	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	998.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 162.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 955.00 FAMILIES & WELL BEING 1622.00 FAMILIES & WELL BEING 922.46 FAMILIES & WELL BEING	S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6167 S6167 S6167 S6162 S6162 S6163 S6166 S6166 S6166 S6166 S6166 S6166 S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1720816 1720816	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	998.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 162.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 952.00 FAMILIES & WELL BEING 1622.00 FAMILIES & WELL BEING 922.46 FAMILIES & WELL BEING 922.46 FAMILIES & WELL BEING	S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6167 S6167 S6167 S6162 S6162 S6167 S6167 S6167 S6167 S6161 S6161 S6166 S6166 S6166 S6166 S6161 S6141 S614	Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1720816 1720816	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	998.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 952.00 FAMILIES & WELL BEING 1622.00 FAMILIES & WELL BEING 922.46 FAMILIES & WELL BEING	S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6167 S6167 S6142 S6142 S6142 S6142 S6167 S6166 S6166 S6166 S6166 S6166 S6161 S6141 S614	Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1720816 1720816	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	998.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 1622.00 FAMILIES & WELL BEING 1622.00 FAMILIES & WELL BEING 922.46 FAMILIES & WELL BEING	S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6167 S6167 S6162 S6162 S6166 S6161 S6166 S6166 S6166 S6166 S6161 S6141 S6141 S6141 S6141 S6141 S6141 S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1720816 1720816	18/04/2017 18/04/2017	998.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 1622.00 FAMILIES & WELL BEING 1622.00 FAMILIES & WELL BEING 1622.00 FAMILIES & WELL BEING 954.06 FAMILIES & WELL BEING 922.46 FAMILIES & WELL BEING	S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6167 S6167 S6167 S6167 S6167 S6167 S6167 S6161 S6161 S6161 S6161 S6161 S6161 S6161 S6161 S6141 S6141 S6141 S6141 S6142 S614	Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1720816 1720816	18/04/2017 18/04/2017	998.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 955.00 FAMILIES & WELL BEING 955.00 FAMILIES & WELL BEING 955.00 FAMILIES & WELL BEING 1622.00 FAMILIES & WELL BEING 1622.00 FAMILIES & WELL BEING 952.46 FAMILIES & WELL BEING	S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6167 S6167 S6167 S6167 S6167 S6167 S6167 S6167 S6167 S6166 S6166 S6166 S6166 S6166 S6161 S6141 S6141 S6141 S6142 S6142 S6142 S6142 S6142 S6142 S6141 S6142 S6142 S6141 S6142 S6142 S61441 S6142 S6142 S61441 S61441 S61441 S61441 S61441 S61441 S6144 S61441 S6144	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1720816 1720816	18/04/2017 18/04/2017	998.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 955.00 FAMILIES & WELL BEING 952.46 FAMILIES & WELL BEING 922.46 FAMILIES & WELL BEING	S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6167 S6167 S6167 S6168 S6166 S6161 S6161 S6161 S6164 S6166 S6164 S6164 S6164 S6141 S6142 S6142 S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1720816 1720816	18/04/2017 18/04/2017	998.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 952.20 FAMILIES & WELL BEING 952.24 FAMILIES & WELL BEING 952.46 FAMILIES & WELL BEING	S6141 S6167 S6167 S6167 S6167 S6167 S6167 S6167 S6161 S6167 S6161 S6161 S6161 S6161 S6161 S6141 S6141 S6141 S6141 S6142 S6141 S6142 S6141 S614	Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1720816 1720816	18/04/2017 18/04/2017	998.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 1622.00 FAMILIES & WELL BEING 1622.00 FAMILIES & WELL BEING 922.46 FAMILIES & WELL BEING 924.66 FAMILIES & WELL BEING 924.66 FAMILIES & WELL BEING 924.66 FAMILIES & WELL BEING	S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6167 S6167 S6167 S6167 S6167 S6167 S6167 S6167 S6167 S6161 S6161 S6161 S6161 S6161 S6161 S6161 S6141 S614	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1720816 1720816	18/04/2017 18/04/2017	998.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 1622.00 FAMILIES & WELL BEING 922.46 FAMILIES & WELL BEING 924.46 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 992.46 FAMILIES & WELL BEING 992.46 FAMILIES & WELL BEING 992.46 FAMILIES & WELL BEING	S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6167 S6167 S6167 S6167 S6167 S6167 S6167 S6167 S6161 S6161 S6161 S6161 S6161 S6161 S6141 S6141 S6141 S6141 S6141 S6142 S6141 S614	Long Term Support - Nursing Short Term Support - Nursing Long Long Term Support - Nursing Long Long Term Support - Nursing Long Long Long Long Long Long Long Long	
HOYLAKE COTTAGE HOSP TRUST LTD	1720816 1720816	18/04/2017 18/04/2017	998.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 1622.00 FAMILIES & WELL BEING 922.46 FAMILIES & WELL BEING 932.46 FAMILIES & WELL BEING 941.00 FAMILIES & WELL BEING 941.00 FAMILIES & WELL BEING 911.00 FAMILIES & WELL BEING	S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6167 S6142 S6142 S6142 S6142 S6142 S6144 S6166 S6166 S6166 S6166 S6164 S6141 S614	Long Term Support - Nursing Long Long Long Long Long Long Long Long	
HOYLAKE COTTAGE HOSP TRUST LTD	1720816 1720816	18/04/2017 18/04/2017	998.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 2433.16 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING 1622.00 FAMILIES & WELL BEING 922.46 FAMILIES & WELL BEING 924.46 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 992.46 FAMILIES & WELL BEING 992.46 FAMILIES & WELL BEING 992.46 FAMILIES & WELL BEING	S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6167 S6167 S6167 S6167 S6167 S6167 S6167 S6167 S6161 S6161 S6161 S6161 S6161 S6161 S6141 S6141 S6141 S6141 S6141 S6142 S6141 S614	Long Term Support - Nursing Short Term Support - Nursing Long Long Term Support - Nursing Long Long Term Support - Nursing Long Long Long Long Long Long Long Long	

Provide Name	T		Indiana Indiana		In contract of	I
Supplier Name IDOX SOFTWARE LIMITED	Transaction Number P 1720365		Paid Amount Department 15042.37 REGENERATION & ENVIRONMENT	Costcentre B7020	Description Communications & Computing	Irrecoverable VAT
IDOX SOFTWARE LIMITED	1720365	13/04/2017	4959.56 REGENERATION & ENVIRONMENT	B7020	Communications & Computing Communications & Computing	
IFZW MAINTENANCE LIMITED	1723012	25/04/2017	27000.00 REGENERATION & ENVIRONMENT	L4950	Repairs, alterations and maintenance	
IIRP EUROPE	1720821	18/04/2017	885.00 FAMILIES & WELL BEING	E9510	Training Expenses	
IMAGEPLAY LIMITED	1717886	03/04/2017	2400.00 REGENERATION & ENVIRONMENT	V1320	Advertising, Publicity & Marketing	
INCLUSIVE LIFESTYLES LTD	1720823	18/04/2017	8014.46 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1720823	18/04/2017	8014.46 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1720822	18/04/2017	6190.46 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1720822	18/04/2017	6190.46 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1720822	18/04/2017	6172.94 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1720822	18/04/2017	6172.94 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1720824	18/04/2017	5642.44 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1720824	18/04/2017	5642.44 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTILES LTD	1720824	18/04/2017	6720.80 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1720824	18/04/2017	6720.80 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1720824	18/04/2017	6854.86 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1720824	18/04/2017	6854.86 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1720824	18/04/2017	5628.58 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1720824	18/04/2017	5628.58 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1720824	18/04/2017	6720.80 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1720824	18/04/2017	6720.80 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	1
INCLUSIVE LIFESTYLES LTD	1720824	18/04/2017	5555.64 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	1
INCLUSIVE LIFESTYLES LTD	1720824	18/04/2017	5555.64 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	1
INCLUSIVE LIFESTYLES LTD	1720822	18/04/2017	6185.14 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	1
INCLUSIVE LIFESTYLES LTD	1720822	18/04/2017	6185.14 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	1
INITIAL WASHROOM SOLUTIONS	1721913	20/04/2017	-1433.86 FAMILIES & WELL BEING	E5530	Hired or Contracted services	1
INSIGHT DIRECT (UK) LTD	1723014	25/04/2017	870.00 TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	1
INSIGHT DIRECT (UK) LTD	1720111	12/04/2017	5658.91 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	1
INSIGHT DIRECT (UK) LTD	1722774	24/04/2017	1914.00 TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
INSPIRE CHILDRENS SERVICE	1720846	18/04/2017	2235.00 FAMILIES & WELL BEING	E7040	Care Provision	
INSTITUTE OF PUBLIC RIGHTS OF WAY MANAGEMENT LIMITED	1720366	13/04/2017	816.00 REGENERATION & ENVIRONMENT	V2210	Repairs, alterations and maintenance	
INTEGRITY HOME HEATING	1718035	04/04/2017	2395.72 REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
IN-TRAC TRAINING & CONSULTANCY LIMITED	1723013	25/04/2017	960.00 TRANSFORMATION & RESOURCES	P1042	Training	
INVOLVE NORTHWEST	1722564	21/04/2017	5000.00 BALANCE SHEET	00000	Reserves	
INVOLVE NORTHWEST	1722564	21/04/2017	4000.00 TRANSFORMATION & RESOURCES	H4080	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	1720113	12/04/2017	34032.00 FAMILIES & WELL BEING	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	CHAPS	11/04/2017	99368.74 REGENERATION & ENVIRONMENT	B8471	Contracted, Voluntary, Charitable SME Services	
IOMA CLOTHING CO LTD	1720367	13/04/2017	570.36 TRANSFORMATION & RESOURCES	H4000	Clothing, Uniform & Laundry	
IOMA CLOTHING CO LTD	1721420	19/04/2017	1468.24 FAMILIES & WELL BEING	L3190	Clothing, Uniform & Laundry	
IOMA CLOTHING CO LTD	1719911	11/04/2017	4839.70 TRANSFORMATION & RESOURCES	H4000	Clothing, Uniform & Laundry	
IRBY PRIMARY PRE-SCHOOL	1719634	10/04/2017	7612.22 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
IRBY PRIMARY PRE-SCHOOL	1719634	10/04/2017	4828.46 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
IRBY PRIMARY PRE-SCHOOL	1718036	04/04/2017	635.25 FAMILIES & WELL BEING	E9902	Educational Provider	
IRISH COMMUNITY CARE MERSEYSIDE	1718037	04/04/2017	2301.37 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
IT'S TASTE THAT MATTERS LTD	1718229	05/04/2017	564.00 FAMILIES & WELL BEING	P4234	Educational Provider	
J C PLUMBING & HEATING SERVICES	1720114	12/04/2017	5047.20 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J F W CONSTRUCTION LTD	1720115	12/04/2017	7752.50 TRANSFORMATION & RESOURCES	C0049	Contractors - Main	
J G DODD BATHROOMS	1719422	07/04/2017	800.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1719422	07/04/2017	1050.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J P F SYSTEMS LIMITED	1719912	11/04/2017	570.24 FAMILIES & WELL BEING	E2630	Repairs, alterations and maintenance	<u> </u>
J P F SYSTEMS LIMITED	1721421	19/04/2017	5105.75 TRANSFORMATION & RESOURCES	C0041	Contractors - Main	
J P F SYSTEMS LIMITED	1721421	19/04/2017	1121.88 BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
J P F SYSTEMS LIMITED	1721922	20/04/2017	777.00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
J P F SYSTEMS LIMITED	1721421	19/04/2017	3318.84 TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
J P LENNARD LTD	1718729	06/04/2017	1021.80 FAMILIES & WELL BEING	L3180	Equipment, Furniture & Materials	
J P LENNARD LTD	1723571	27/04/2017	1085.70 FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
J P LENNARD LTD	1722777	24/04/2017	951.73 FAMILIES & WELL BEING	L3180	Equipment, Furniture & Materials	
J P LENNARD LTD	1721422	19/04/2017	577.09 FAMILIES & WELL BEING	L3030	Equipment, Furniture & Materials	
J P LENNARD LTD	1721422	19/04/2017	1135.25 FAMILIES & WELL BEING	L3240	Equipment, Furniture & Materials	
J P LENNARD LTD	1719913	11/04/2017	1890.60 FAMILIES & WELL BEING	L3240	Equipment, Furniture & Materials	
J P LENNARD LTD	1719913	11/04/2017	1033.28 FAMILIES & WELL BEING	L3240	Equipment, Furniture & Materials	
JACOBS CERTIFICATED BAILIFFS	1718038	04/04/2017	6563.64 TRANSFORMATION & RESOURCES	F5110	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1719636	10/04/2017	2943.21 BALANCE SHEET	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1719636	10/04/2017	1856.70 BALANCE SHEET	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1722779	24/04/2017	3745.02 BALANCE SHEET	00000	Debtors - Inland Revenue	
			3350.00 REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
JAMES JOHNSON PLUMB & HEATING	1718231	05/04/2017				
JAMES JOHNSON PLUMB & HEATING JANE H OWENS	1719423	07/04/2017	1500.00 FAMILIES & WELL BEING	E9903	Hired or Contracted services	
JAMES JOHNSON PLUMB & HEATING JANE H OWENS JAN'S LITTLE EXPLORERS - JANET WESTHEAD	1719423 1719638	07/04/2017 10/04/2017	1500.00 FAMILIES & WELL BEING 778.15 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JAMES JOHNSON PLUMB & HEATING JANE H OWENS JAN'S LUTTLE EXPLORERS - JANET WESTHEAD JAPANESE KNOTWEED SOLUTIONS LIMITED	1719423 1719638 1720877	07/04/2017 10/04/2017 18/04/2017	1500.00 FAMILIES & WELL BEING 778.15 FAMILIES & WELL BEING 1068.00 REGENERATION & ENVIRONMENT	E1170 C6901	Early Years Prov 3yr Contractors - Main	
JAMES JOHNSON PLUMB & HEATING JANE H OWENS JAN'S LITTLE EXPLORERS - JANET WESTHEAD JAPANESE KNOTWEED SOLUTIONS LIMITED JAPANESE KNOTWEED SOLUTIONS LIMITED	1719423 1719638 1720877 1720877	07/04/2017 10/04/2017 18/04/2017 18/04/2017	1500.00 FAMILIES & WELL BEING 778.15 FAMILIES & WELL BEING 1068.00 REGENERATION & ENVIRONMENT 1068.00 REGENERATION & ENVIRONMENT	E1170 C6901 C6901	Early Years Prov 3yr Contractors - Main Contractors - Main	
JAMES JOHNSON PLUMB & HEATING JANE H OWENS JAN'S LITTLE EXPLORERS - JANET WESTHEAD JAPANESE KNOTWEED SOLUTIONS LIMITED JAPANESE KNOTWEED SOLUTIONS LIMITED JAPANESE KNOTWEED SOLUTIONS LIMITED JAPANESE ROTOWEED SOLUTIONS LIMITED	1719423 1719638 1720877 1720877 1720878	07/04/2017 10/04/2017 18/04/2017 18/04/2017 18/04/2017	1500.00 FAMILIES & WELL BEING 778.15 FAMILIES & WELL BEING 1068.00 REGENERATION & ENVIRONMENT 1068.00 REGENERATION & ENVIRONMENT -2485.20 FAMILIES & WELL BEING	E1170 C6901 C6901 S6131	Early Years Prov 3yr Contractors - Main Contractors - Main Long Term Support - Nursing	
JAMES JOHNSON PLUMB & HEATING JANE HOWENS JAN'S LUTTLE EXPLORERS - JANET WESTHEAD JAPANESE KNOTWEED SOLUTIONS LIMITED JAPANESE KNOTWEED SOLUTIONS LIMITED JAPANESE KNOTWEED SOLUTIONS LIMITED JASMINE CARE HOLDINGS LIMITED	1719423 1719638 1720877 1720877 1720878 1720878	07/04/2017 10/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	1500.00 FAMILIES & WELL BEING 778.15 FAMILIES & WELL BEING 1068.00 REGENERATION & ENVIRONMENT 1068.00 REGENERATION & ENVIRONMENT -2485.20 FAMILIES & WELL BEING 2485.20 FAMILIES & WELL BEING	E1170 C6901 C6901 S6131 S6132	Early Years Prov 3yr Contractors - Main Contractors - Main	
JAMES JOHNSON PLUMB & HEATING JANE H OWENS JAN'S LITTLE EXPLORERS - JANET WESTHEAD JAPANEE KNOTWEED SOLUTIONS LIMITED JAPANEES KNOTWEED SOLUTIONS LIMITED JASMINE CARE HOLDINGS LIMITED JASMINE CARE HOLDINGS LIMITED JASMINE CARE HOLDINGS LIMITED	1719423 1719638 1720877 1720877 1720878 1720878 1720878	07/04/2017 10/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	1500.00 FAMILIES & WELL BEING 778.15 FAMILIES & WELL BEING 1068.00 REGENERATION & ENVIRONMENT 1068.00 REGENERATION & ENVIRONMENT -2485.20 FAMILIES & WELL BEING 2485.20 FAMILIES & WELL BEING 1242.60 FAMILIES & WELL BEING	E1170 C6901 C6901 S6131 S6132 S6132	Early Years Prov 3yr Contractors - Main Contractors - Main Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
JAMES JOHNSON PLUMB & HEATING JANE HOWENS JAN'S LUTTLE EXPLORERS - JANET WESTHEAD JAPANESE KNOTWEED SOLUTIONS LIMITED JAPANESE KNOTWEED SOLUTIONS LIMITED JAPANESE KNOTWEED SOLUTIONS LIMITED JASMINE CARE HOLDINGS LIMITED	1719423 1719638 1720877 1720877 1720878 1720878	07/04/2017 10/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	1500.00 FAMILIES & WELL BEING 778.15 FAMILIES & WELL BEING 1068.00 REGENERATION & ENVIRONMENT 1068.00 REGENERATION & ENVIRONMENT -2485.20 FAMILIES & WELL BEING 2485.20 FAMILIES & WELL BEING	E1170 C6901 C6901 S6131 S6132	Early Years Prov 3yr Contractors - Main Contractors - Main Long Term Support - Nursing Long Term Support - Nursing	

Supplier Name	Transaction Number P	aid Data	Paid Amount Department	Costcentre	Description	rrecoverable VAT
JC DECAUX UK LIMITED	1723020	25/04/2017	660.00 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	rrecoverable VAT
JENDAGI PRODUCTIONS LIMITED	1717892	03/04/2017	16183.64 REGENERATION & ENVIRONMENT	L3950	Advertising, Fublicity & Marketing Advertising, Publicity & Marketing	
JENX LIMITED	1720892	18/04/2017	2121.12 FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
JHS PROPERTY RESTORATION LIMITED	1717893	03/04/2017	4560.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
JIGSAW ADOPTION LIMITED	1722783	24/04/2017		E7041	Care Provision	
JL LEARNING SOLUTIONS LIMITED	1721428	19/04/2017		E9903	Hired or Contracted services	
JOANNE JADE ABRAHAM	1719424	07/04/2017	528.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOHN CHUKWUEMEKA	1720904	18/04/2017	1344.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOHNSON TRAINING LIMITED	1723577	27/04/2017	3758.40 FAMILIES & WELL BEING	L3320	Training Expenses	
JONATHAN TAYLOR	1720372	13/04/2017	816.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1721985	20/04/2017	2272.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JULIE HARRISON T/A PROFESSIONAL CARERS	1720373	13/04/2017	57641.23 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
JULIE HARRISON T/A PROFESSIONAL CARERS	1723309	26/04/2017	673.34 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1719645	10/04/2017	5664.75 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1719645	10/04/2017	674.38 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
JUST ONE RECRUITMENT & TRAINING LIMITED	1720374	13/04/2017	541.38 FAMILIES & WELL BEING	E7040	Care Provision	
KATE BURNELL	1720932	18/04/2017	1400.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
KAVANAGH HEALTH CARE LIMITED	1720934	18/04/2017	3215.30 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KAVANAGH HEALTH CARE LIMITED	1720934	18/04/2017		S6133	Long Term Support - Residential	
KAVANAGH HEALTH CARE LIMITED	1720934	18/04/2017		S6142	Long Term Support - Residential	
KAVANAGH HEALTH CARE LIMITED	1720934	18/04/2017		S6142	Long Term Support - Residential	
KAVANAGH HEALTH CARE LIMITED	1720934	18/04/2017		S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1720934	18/04/2017		S6166	Long Term Support - Nursing	
KEEP BRITAIN TIDY	1723580	27/04/2017	2383.20 REGENERATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance	
KEN BEARD & SON LIMITED	1722791	24/04/2017	3675.00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
KENSITE SERVICES LIMITED KESLAW LIMITED FOUR SEASONS HEALTH CARE	1722041 1720941	20/04/2017 18/04/2017	524.40 FAMILIES & WELL BEING 15400.00 FAMILIES & WELL BEING	L5410 S6135	Equipment, Furniture & Materials	
					Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941 1720941	18/04/2017	15400.00 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		18/04/2017	16800.00 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017 18/04/2017	16800.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	S6135 S6100	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942 1720942	18/04/2017	1828.00 FAMILIES & WELL BEING	S6100	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	5496.00 FAMILIES & WELL BEING	S6100	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	5496.00 FAMILIES & WELL BEING	S6100	Short Term Support - Residential Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	2496.00 FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	2496.00 FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	958.00 FAMILIES & WELL BEING	S6100	Short Term Support - Nesidential Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017		S6100	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017		S6135	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	685.71 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	4800.00 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	785.14 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	976.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	783.43 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	954.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017		S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017		S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017		S6141	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017		S6141	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017		S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	998.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	783.43 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	954.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	821.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	998.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	976.00 FAMILIES & WELL BEING	S6132 S6121	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942 1720942	18/04/2017 18/04/2017	821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	783.43 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	954.00 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	1270.50 FAMILIES & WELL BEING	S6132 S6167		
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	1270.50 FAMILIES & WELL BEING 1270.50 FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017		S6132		
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017		S6132	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017		S6142		
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS REALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	821.14 FAMILIES & WELL BEING	S6132		
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	998.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	821.14 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing Long Term Support - Nursing	
Joh Se Sons heren one	1/20342	10,04,201/	OLILAT FARMENCO & TYLEE DENITO	501-11	component manage	

Supplier Name	Transaction Number P	aid Data	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	998.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	inecoverable VA1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	821.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	998.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	783.43 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	954.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	821.14 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	998.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	783.43 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	954.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942 1720942	18/04/2017	821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017 18/04/2017	821.14 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	998.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	821.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	998.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	783.43 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	954.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	783.43 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	954.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	821.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	998.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	821.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	998.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	821.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942 1720942	18/04/2017 18/04/2017	998.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1/20942 1720942	18/04/2017			Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	954.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	998.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	821.14 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Nursing	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	998.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	783.43 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	954.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	783.43 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	954.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	783.43 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942 1720942	18/04/2017 18/04/2017	954.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	998.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	783.43 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	954.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	821.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	821.14 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	821.14 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	998.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	783.43 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	954.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942 1720942	18/04/2017	976.00 FAMILIES & WELL BEING	S6132 S6167	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017 18/04/2017	821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Nursing Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	785.14 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	976.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	821.14 FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	998.00 FAMILIES & WELL BEING	S6161	Long Term Support - Nursing Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	821.14 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	998.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	958.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	958.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	785.14 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	976.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	783.43 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942 1720942	18/04/2017 18/04/2017	954.00 FAMILIES & WELL BEING	S6132 S6142	Long Term Support - Nursing	+
KESLAW LIMITED FOOK SEASONS HEALTH CAKE	1/20942	18/04/201/	785.14 FAMILIES & WELL BEING	56142	Short Term Support - Residential	

Supplier Name	Transaction Number P	aid Data	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	976.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	ii ecoverable va i
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	821.14 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	998.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	783.43 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	954.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	821.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	998.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942 1720942	18/04/2017 18/04/2017	976.00 FAMILIES & WELL BEING 785.14 FAMILIES & WELL BEING	S6132 S6142	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	976.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Residential Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	783.43 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	954.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	713.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	868.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	713.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	868.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	713.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	868.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	713.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	868.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	713.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	868.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940 1720940	18/04/2017 18/04/2017	783.43 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	713.14 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	868.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	783.43 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	783.43 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	954.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	783.43 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	954.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	783.43 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	954.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	652.86 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	954.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	713.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	868.00 FAMILIES & WELL BEING	S6131 S6121	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940 1720940	18/04/2017 18/04/2017	713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	713.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	868.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	783.43 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	954.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	783.43 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	954.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	783.43 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	954.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	783.43 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	954.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	783.43 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	954.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	783.43 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720940	18/04/2017	954.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING	S6131 S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939 1720939	18/04/2017 18/04/2017	998.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017	824.00 FAMILIES & WELL BEING	S6162	Long Term Support - Nursing Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017	824.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017	785.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017	976.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017	785.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017	976.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017	713.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017	868.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017	821.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017	998.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017	785.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	1

Counties Name	Transaction Number	Daid Data	Paid Amount Department	Castanatas	Description	Imperovemble VAT
Supplier Name KESLAW LIMITED FOUR SEASONS HEALTH CARE	Transaction Number 1720939	18/04/2017	Paid Amount Department 976.00 FAMILIES & WELL BEING	Costcentre S6131		Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6132	Long Term Support - Residential Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6132	Short Term Support - Nursing Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131		
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131		
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Nursing Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131		
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		18/04/2017	821.14 FAMILIES & WELL BEING		Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939 1720939		998.00 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing	
		18/04/2017			Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017	868.00 FAMILIES & WELL BEING 785.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017 18/04/2017	976.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
	1720939			S6121	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939 1720939	18/04/2017 18/04/2017		S6141 S6141	Long Term Support - Residential	
					Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017	998.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017	821.14 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017	998.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Nursing	<u> </u>
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017	998.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017	976.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017	785.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017	785.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017	976.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017	954.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017	998.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017		S6131		
KESLAW LIMITED FOOK SEASONS HEALTH CARE	1720939	18/04/2017	821.14 FAMILIES & WELL BEING	56131	Long Term Support - Nursing	

Supplier Name	Transaction Number P	ald Data	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017	998.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017	783.43 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017	954.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017	821.14 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017	998.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017	783.43 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017	954.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017	821.14 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939 1720939	18/04/2017	998.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017 18/04/2017	998.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	783.43 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	954.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	821.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	998.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	783.43 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	954.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	821.14 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	998.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	783.43 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941 1720941	18/04/2017 18/04/2017	954.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING	S6132 S6167	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	998.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	821.14 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	998.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	821.14 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	998.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	783.43 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	954.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	785.14 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	976.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	821.14 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941 1720941	18/04/2017	998.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017 18/04/2017	821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	821.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	998.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	821.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	998.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	785.14 FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	976.00 FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	821.14 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	998.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	713.14 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	868.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941 1720941	18/04/2017 18/04/2017	976.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING	S6132 S6141	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	954.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	783.43 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	954.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	783.43 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	954.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017	-821.14 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017	-1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017	-1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	821.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	821.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	998.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	958.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720942	18/04/2017	958.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017	-1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939 1720939	18/04/2017 18/04/2017	1916.00 FAMILIES & WELL BEING 958.00 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017	958.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720939	18/04/2017	-1300.14 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Nursing	
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KESLAW LIMITED FOUR SEASONS HEALTH CARE 1720941 18/04/2017 -1916.00 FAMILIES & WELL BEING S6167 Long Term Support - Nursing							
	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	-1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	

Supplier Name	Transaction Number P	aid Data	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	-1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	irrecoverable VA1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1720941	18/04/2017	926.71 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KEYCHANGE CHARITY	1720944	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
KEYCHANGE CHARITY	1720944	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
KEYCHANGE CHARITY	1720944	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KEYCHANGE CHARITY	1720944	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KEYCHANGE CHARITY	1720944	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KEYCHANGE CHARITY	1720944	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KEYCHANGE CHARITY	1720944	18/04/2017	574.29 FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
KEYCHANGE CHARITY	1720944	18/04/2017	868.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KEYCHANGE CHARITY	1720944	18/04/2017	713.14 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KEYCHANGE CHARITY	1720944	18/04/2017	653.71 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KEYCHANGE CHARITY	1720944	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KEYCHANGE CHARITY	1720944	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KEYCHANGE CHARITY	1720944	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KING SCIENTIFIC	1718040	04/04/2017	1702.38 REGENERATION & ENVIRONMENT	V1630	Clothing, Uniform & Laundry	
KINGDOM SECURITY LIMITED	1722048	20/04/2017	39168.00 REGENERATION & ENVIRONMENT	H3010	Waste Service Provider	
KINGDOM SECURITY LIMITED	1723879	28/04/2017	46368.00 REGENERATION & ENVIRONMENT	H3010	Waste Service Provider	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	785.14 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	976.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	713.14 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	868.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	785.14 FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	976.00 FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	713.14 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946 1720946	18/04/2017 18/04/2017	868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	868.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	713.14 FAMILIES & WELL BEING	S6162	Long Term Support - Residential Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	868.00 FAMILIES & WELL BEING	S6162		
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	785.14 FAMILIES & WELL BEING	S6162	Long Term Support - Residential Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	976.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	713.14 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	868.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	-1608.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	785.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1720946	18/04/2017	976.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSMEAD SCHOOL	1719648	10/04/2017	3412.70 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
KINGSMEAD SCHOOL	1719648	10/04/2017	6587.30 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
KISIMUL SCHOOL HOLDINGS LIMITED	1720949	18/04/2017	2688.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
KISIMUL SCHOOL HOLDINGS LIMITED	1720949	18/04/2017	2688.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
KNOWSLEY LIFT SERVICES LTD	1722049	20/04/2017	1669.00 BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
KNOWSLEY LIFT SERVICES LTD	1722049	20/04/2017	1090.60 TRANSFORMATION & RESOURCES	L3910	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LTD	1722049	20/04/2017	2082.03 BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
KYM BRIDGET DAGNALL- CHILDMINDER	1719651	10/04/2017	754.65 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
L P Y C A (AUTUMN CLUB)	1719652	10/04/2017	968.32 FAMILIES & WELL BEING	S6231	Grants Paid	
LABC SERVICES	1720956	18/04/2017	3378.40 REGENERATION & ENVIRONMENT	B7020	Printing, Stationery & General Office Expenses	1
LABELS 'N' SIGNS LIMITED	1722581	21/04/2017	900.00 TRANSFORMATION & RESOURCES	B7552	Specialist Contracts & Fees	
LADYBIRD PRE SCHOOL PLAYGROUP	1719653	10/04/2017	7020.98 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	1
LADYBIRD PRE SCHOOL PLAYGROUP	1719653	10/04/2017	8499.08 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LADYMOUNT PRE SCHOOL GROUP	1719654	10/04/2017	7032.48 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LADYMOUNT PRE SCHOOL GROUP	1719654	10/04/2017	5503.68 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LAKIN MCCARTHY ENTERTAINMENT	1717896	03/04/2017	11814.77 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	1
LANCASHIRE COUNTY COUNCIL	1723583	27/04/2017	7656.00 FAMILIES & WELL BEING	E5730	Public Transport	
LANDMARK TRADING (STAMFORD) LIMITED	1723036	25/04/2017	558.00 REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	1
LCCF CIC - PAGODA NURSERY	1719428	07/04/2017	2180.00 FAMILIES & WELL BEING	E3680	Adj's With Other Lea	
LDS TOURISM SERVICES LIMITED	1719429	07/04/2017	537.60 TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
LEASEDRIVE LIMITED T/A ZENITH	1719656 1717899	10/04/2017	8515.93 TRANSFORMATION & RESOURCES	X7102 00000	Salary Sacrifice Car Lease - Monthly Sacrifice	309.33
LEASEPLAN UK LTD 021490 LEASEPLAN UK LTD 021490	1/1/899	03/04/2017	3954.90 BALANCE SHEET -1608.37 BALANCE SHEET	00000	CL - Leasing Charge	309.33 -118.46
LEASOWE PLAY YOUTH & COMMUNITY ASSOCIATION	1717899	20/04/2017	1567.00 TRANSFORMATION & RESOURCES	L5350	CL - Leasing Charge Repairs, alterations and maintenance	-118.46
LEASOWE PLAT TOO IT & COMMONTY ASSOCIATION LEONARD CHESHIRE DISABILITY	1720965	18/04/2017	1477.78 FAMILIES & WELL BEING	S6142		1
LEGINAND CRESHINE DISABILITY	1/20965	10/04/201/	14//./6 PAIVILLES & WELL BEING	30142	Long Term Support - Residential	1

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Supplier Name	Transaction Number		Paid Amount Department	Costcentre	Description	Irrecoverable VAT
LEONARD CHESHIRE DISABILITY LEONARD CHESHIRE DISABILITY	1720965 1720964	18/04/2017 18/04/2017	1477.78 FAMILIES & WELL BEING 1294.96 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY LEONARD CHESHIRE DISABILITY	1720964	18/04/2017	1294.96 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1720964	18/04/2017	1296.32 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1720964	18/04/2017	1296.32 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1720964	18/04/2017	1162.52 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
LEONARD CHESHIRE DISABILITY	1720964	18/04/2017	1162.52 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
LEONARD CHESHIRE DISABILITY	1720963	18/04/2017	1784.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1720963	18/04/2017	1784.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1720965	18/04/2017	1204.66 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1720965	18/04/2017	1204.66 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LEX AUTOLEASE LTD	1720380	13/04/2017	2524.60 BALANCE SHEET	00000	CL - Leasing Charge	187.93
LEX AUTOLEASE LTD	1720380	13/04/2017	5282.49 BALANCE SHEET	00000	CL - Leasing Charge	405.76
LEXTOX	1719430	07/04/2017	918.00 FAMILIES & WELL BEING	E6523	Care Provision	
LHT (RODNEY DIVISION)	1719431	07/04/2017	1544.62 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1719431	07/04/2017	822.48 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LIFELINE NURSING SERVICES (IN ADMINISTRATION) LIFELINE NURSING SERVICES (IN ADMINISTRATION)	1720971 1720971	18/04/2017 18/04/2017	782.00 FAMILIES & WELL BEING 782.00 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Residential	
LIME PICTURES	1723040	25/04/2017	552.00 TRANSFORMATION & RESOURCES	B7900	Long Term Support - Residential	
LINDSAY CUNNINGHAM LIMITED	1718045	04/04/2017	754.14 TRANSFORMATION & RESOURCES	A1300	Advertising, Publicity & Marketing Legal Service Provider	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1719660	10/04/2017	998.40 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1719660	10/04/2017	1195.95 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LIONS VENTURES LIMITED T/A BLACK LIONS GUEST HOUSE	1723589	27/04/2017	5299.00 REGENERATION & ENVIRONMENT	H6080	Lodging Allowances	
LIQUID PERSONNEL LIMITED	1720132	12/04/2017	13763.95 FAMILIES & WELL BEING	E9602	Consultants Fees	
LIQUID PERSONNEL LIMITED	1723320	26/04/2017	13763.95 FAMILIES & WELL BEING	E9602	Consultants Fees	
LIQUID PERSONNEL LIMITED	1721448	19/04/2017	13763.95 FAMILIES & WELL BEING	E9602	Consultants Fees	
LIQUID PERSONNEL LIMITED	1718242	05/04/2017	13763.95 FAMILIES & WELL BEING	E9602	Consultants Fees	
LIQUIDLOGIC LIMITED	1720980	18/04/2017	107542.58 FAMILIES & WELL BEING	S6242	Computer & Communications - Other	
LIQUIDLOGIC LIMITED	1720980	18/04/2017	32540.30 FAMILIES & WELL BEING	S6242	Computer & Communications - Other	
LITTLE ANGELS DAY NURSERY	1719662	10/04/2017	4992.00 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE ANGELS DAY NURSERY	1719662	10/04/2017	10425.87 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE ANGELS DAY NURSERY LITTLE CHERUBS DAY NURSERY	1719662 1719664	10/04/2017	6663.15 FAMILIES & WELL BEING 5990.40 FAMILIES & WELL BEING	E1170 E1170	Early Years Prov 4yr	
LITTLE CHERUBS DAY NORSERY LITTLE CHERUBS DAY NURSERY	1719664	10/04/2017	10483.20 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1719664	10/04/2017	4758.72 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE CHEROBS DAY NORSERY	1719663	10/04/2017	10974.60 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE CHEROSS DAY NORSERY	1719664	10/04/2017	3588.98 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE CHERUBS DAY NURSERY	1719663	10/04/2017	5722.47 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE CHERUBS DAY NURSEY WALLASEY	CHAPS	11/04/2017	3393.60 CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	1719666	10/04/2017	2995.20 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	1719666	10/04/2017	11788.08 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	1719666	10/04/2017	3506.75 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE LODGE DAY CARE	1719667	10/04/2017	2468.70 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE LODGE DAY CARE	1719667	10/04/2017	1234.35 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1719668	10/04/2017	2995.20 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1719668	10/04/2017	5095.35 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE MONKEYS DAY NURSERY LIMITED LITTLE RAINBOWS NURSERY LIMITED	1719668	10/04/2017	3919.50 FAMILIES & WELL BEING	E1170 E1170	Early Years Prov 4yr	
	1719669	10/04/2017	5491.20 FAMILIES & WELL BEING		Early Years Prov 2yr	
LITTLE RAINBOWS NURSERY LIMITED LITTLE RAINBOWS NURSERY LIMITED	1719669 1719669	10/04/2017 10/04/2017	8497.13 FAMILIES & WELL BEING 3641.63 FAMILIES & WELL BEING	E1170 E1170	Early Years Prov 3yr Early Years Prov 4yr	+
LITTLE RAINBOWS NURSERY LIMITED	1718047	04/04/2017	873.00 FAMILIES & WELL BEING	E9902	Educational Provider	
LITTLE ROBINS DAY NURSERY	1719670	10/04/2017	8337.92 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE ROBINS DAY NURSERY	1719670	10/04/2017	10924.88 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE ROBINS DAY NURSERY	1719670	10/04/2017	5301.63 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE TREES NURSEY	CHAPS	21/04/2017	1382.55 CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr	
LITTLE WORLD NURSERY	1719671	10/04/2017	8985.60 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE WORLD NURSERY	1719671	10/04/2017	8773.05 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE WORLD NURSERY	1719671	10/04/2017	1595.10 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE WORLD NURSERY	1722583	21/04/2017	663.00 FAMILIES & WELL BEING	E6523	Care Provision	
LIVERPOOL CITY COUNCIL	1719926	11/04/2017	709.34 TRANSFORMATION & RESOURCES	A7000	Expenses	
LIVERPOOL CITY COUNCIL	1719432	07/04/2017	85170.00 TRANSFORMATION & RESOURCES	F5081	Discretionary Relief	
LIVERPOOL CITY REGION LOCAL ENTERPRISE PARTNERSHIP.	1718243	05/04/2017	4798.80 TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
LIVERPOOL JOHN MOORES UNIVERSITY	1720987	18/04/2017	915.00 TRANSFORMATION & RESOURCES	P1042	Training	
LIVERPOOL JOHN MOORES UNIVERSITY	1721451	19/04/2017	915.00 TRANSFORMATION & RESOURCES	P1042	Training	
LIVERPOOL JOHN MOORES UNIVERSITY LIVERPOOL JOHN MOORES UNIVERSITY	1721451 1718928	19/04/2017 06/04/2017	915.00 TRANSFORMATION & RESOURCES 2781.00 FAMILIES & WELL BEING	P1042 P4020	Training Hired or Contracted services	
LIVERPOOL LODGE	1/18928 CC	27/03/2017	700.00 DELIVERY SERVICES	H6080	Lodging Allowances	
LIVERPOOL VISION LTD	1723322	26/04/2017	3840.00 REGENERATION & ENVIRONMENT	B8450	Consultants	
LIVERPOOL VISION LTD	1723322	18/04/2017	3840.00 REGENERATION & ENVIRONMENT	B8450	Consultants	
LIVERPOOL VISION LTD	1719927	11/04/2017	619.20 REGENERATION & ENVIRONMENT	B8450	Consultants	
LIVING AMBITIONS LIMITED	1720989	18/04/2017	6778.92 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIVING AMBITIONS LIMITED	1720989	18/04/2017	6778.92 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LOCAL GOVERNMENT ASSOCIATION	1722799	24/04/2017	65207.74 TRANSFORMATION & RESOURCES	A9110	Grants & Subscriptions	
LOCAL PARTNERSHIPS	1721452	19/04/2017	19350.00 TRANSFORMATION & RESOURCES	F2002	Consultants Fees	
LOCAL SOLUTIONS	1720133	12/04/2017	10923.17 REGENERATION & ENVIRONMENT	H7180	Main Contract	138.8

Comment Comm	Supplier Name	Transaction Number F	oid Data	Paid Amount Department	Costcentre	Description	recoverable VAT
1,000 1,00							recoverable val
Disposed Space 1,000 1,0	LOTUS CARE (ELLERSLIE COURT) LIMITED						
## CONTROL OF CONTROL	LOTUS CARE (ELLERSLIE COURT) LIMITED						
Property	LOTUS CARE (ELLERSLIE COURT) LIMITED	1720991	18/04/2017	1173.50 FAMILIES & WELL BEING	S6121		
Part	LOXWOOD HOUSE	1720992	18/04/2017	1070.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
March 1996	LOXWOOD HOUSE	1720992	18/04/2017	1070.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MINISTRA 1909 190	LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	1719676	10/04/2017	998.40 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
1724 1000	LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE					Early Years Prov 3yr	
19.50015 19.5002	LYN'S LITTLE ONES						
Triangle	LYN'S LITTLE ONES					Early Years Prov 2yr	
1987 1986 1987 1986 1987 1986 1987 1986 1987 1986 1987	LYN'S LITTLE ONES						
1985 1986	LYN'S LITTLE ONES						
MACROPACE 17700						Early Years Prov 4yr	
MacCompile Continue MacCompile MacComp							
ACCOUNTY							
ACCOUNTY COMES 177900 100/2017 101/04		1717905	03/04/2017				
MONTPYCORE			03/04/2017				
MANUFACE 177000							
MACHYPIT CASE							
MACHINE CORP MACHINE CORP MACHINE S APPLIANT S AP							
MACHINE CARE 172100 10,000/2007 12,000 of Amulia S will, IRFO 1271 10,000 of Perm Support Residential 12,000							
MACHINE CORF 1,270.00 MACHINE S WILL BRIDE MACHINE S MILL BR							
MACHINE CORF							
MACHINE CORF 177200 180,07071 181,08 180,000 182,01 100							
MACHYSTE CORF 177000 180/07871 1985 for PARADITS & WILL REPORT 1995 for PARADITS & WILL REPORT 1							
171200 160-02201 180-03 180-02201 180-03 180-02201 180-03 1							
MACHINE CARE							
AUCHTOF CARE							
1,000,000 1,00							
MACHITY CORF 1721000 1869/1207 1938 36 FAMILES & WILL RENG 5312 Long from Support - Residential							
MACHYPTE CARE							
MACHINE CARE							
MACHITE CARE 1714-27							
MACHINE CASE 179437 7970/0737 3980.00 IGENERATION & ENVIRONMENT 17940 Grants Park							
MACHTYPE CAPE 179407 2004/0017 1910							
MACHYPIE CAPE 1733105 1804/2017 1815 7 AMULES & WILL RENN 56.12 Long Term Support-Community Supported Long 1804/2017 1905 1804/2017 1905 1804/2017 1905 1804/2017 1905 1804/2017 1905 1804/2017 1905 1804/2017 1905 1804/2017 1905 1804/2017 1905 1804/2017 1905 1804/2017 1905 1804/2017 1804/201	MACINTYRE CARE				H7180		
1271001 18/04/2017 1963 of FAMILLES & WELL BEING 50.121 Long Term Support - Residential	MACINTYRE CARE						
1971/00 18/04/2017 1963-96 FAMULES & WELL BEING 59.11 Long Term Support - Residential	MACINTYRE CARE						
AGENTRE CASE 1721001 1960/40707 1963-96/FAMILLES & WELL BEING 55121 Long Term Support - Residential	MACINTYRE CARE			1963.96 FAMILIES & WELL BEING	S6121		
AGENTRY (CAPE 1721001 1904/2017 1905-96 FAMILES & WILL BEING 5521 Long Term Support - Residential	MACINTYRE CARE	1721001	18/04/2017		S6121		
AGENTRE CARE 1721001 18/04/2017 1963.95 FAMULES & WILL BEINC 56122 Long Term Support - Residential	MACINTYRE CARE	1721001	18/04/2017	1963.96 FAMILIES & WELL BEING	S6121		
18/04/2017 1963-96 FAMILIES & WELL BEING 5132 Long Term Support - Residential	MACINTYRE CARE	1721001	18/04/2017	1963.96 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AGENTA LUNG 171200 18/04/2007 1933-96 FAMILUES METL, BERNO SELL SELL CONTROLL SELL CON	MACINTYRE CARE					Long Term Support - Residential	
AGELTA LIUTIED 1718-272 1718-2	MACINTYRE CARE					Long Term Support - Residential	
AGENTA LUNG 1717907 33/04/2017 3314.65 REGERERATION & ENVIRONMENT C1117 Expenditure on Capital Grants AGENTA LUNG 1719579 33/04/2017 4208.14 REGERERATION & ENVIRONMENT C1117 Expenditure on Capital Grants AGENTA LUNG 1719579 30/04/2017 4208.04 REGERERATION & ENVIRONMENT C1117 Expenditure on Capital Grants AGENTA LUNG 1719579 10/04/2017 2464.00 REGERERATION & ENVIRONMENT 1719 ERIST AGENTA LUNG 172018 12/04/2017 2469.00 REGERERATION & ENVIRONMENT 17600 Rents AGENTA LUNG 172018 12/04/2017 4319.82 REGERERATION & ENVIRONMENT 17600 Rents AGENTA LUNG 172018 12/04/2017 4319.83 REGERERATION & ENVIRONMENT 17600 Rents 4000 RENTS	MACINTYRE CARE					Long Term Support - Residential	
AGENTA LIVING							
AGEMTA LIVING 179266 25/04/2017 2510 FAMILIS & WELL BEING E511 Rents - external AGEMTA LIVING 179266 25/04/2017 2540.00 REGENERATION & ENVIRONMENT H518 G FAMILIA AGEMTA LIVING 172036 12/04/2017 3342.28 REGENERATION & ENVIRONMENT H5080 Rents AGEMTA LIVING 172036 12/04/2017 3701.88 REGENERATION & ENVIRONMENT H5080 Rents AGEMTA LIVING 172036 12/04/2017 3701.88 REGENERATION & ENVIRONMENT H5080 Rents AGEMTA LIVING 172036 12/04/2017 3701.88 REGENERATION & ENVIRONMENT H5080 Rents AGEMTA LIVING 172036 12/04/2017 3701.88 REGENERATION & ENVIRONMENT H5080 Rents AGEMTA LIVING 172036 12/04/2017 4444.44 REGENERATION & ENVIRONMENT H5080 Rents AGEMTA LIVING 172036 12/04/2017 4444.44 REGENERATION & ENVIRONMENT H5080 Rents AGEMTA LIVING 172036 12/04/2017 4444.44 REGENERATION & ENVIRONMENT H5080 Rents AGEMTA LIVING 172036 12/04/2017 4701.32 REGENERATION & ENVIRONMENT H5080 Rents AGEMTA LIVING 172036 12/04/2017 4701.32 REGENERATION & ENVIRONMENT H5080 Rents AGEMTA LIVING 1720385 13/04/2017 4701.32 REGENERATION & ENVIRONMENT H5080 Rents AGEMTA LIVING 1720385 13/04/2017 4701.32 REGENERATION & ENVIRONMENT H5080 Rents AGEMTA LIVING 1720385 13/04/2017 4701.32 REGENERATION & ENVIRONMENT H5080 Rents AGEMTA LIVING 1720385 13/04/2017 4585.88 REGENERATION & ENVIRONMENT H5080 Rents AGEMTA LIVING 1720385 13/04/2017 4585.88 REGENERATION & ENVIRONMENT H5080 Rents AGEMTA LIVING 1720385 13/04/2017 4585.88 REGENERATION & ENVIRONMENT H5080 Rents AGEMTA LIVING 1720385 13/04/2017 4585.88 REGENERATION & ENVIRONMENT H5080 Rents AGEMTA LIVING 1720385 13/04/2017 4585.88 REGENERATION & ENVIRONMENT H5080 Rents AGEMTA LIVING 1720385 13/04/2017 4585.88 REGENERATION & ENVIRONMENT H5080 Rents AGEMTA LIVING 1720385 13/04/2017 4585.88 REGENERATION & ENVIRONMENT H5080 Rents AGEMTA LIVING 1720385 13/04/2017 4585.88 REGENERATION & ENVIRONMENT L4950 GOUND AGEMTA AGEMTA LAVING 1720385 13/04/2017 1476.60 REGENERATION & ENVIRONMENT L4950 GOUND AGEMTA AGEMTA LAVING 1720385 13/04/2017 1476.60 REGENERATION & ENVIRONMENT L4950 GOUND AGAING AGEMTA LAVING AGEMTA LAVING 17203							
AGENTA LIVING 172046 25/04/2017 2450.00 REGENERATION & ENVIRONMENT H7380 Grants Paid							
AGENTA LIVING 170.156 12/04/2017 3842.28 REGENERATION & ENVIRONMENT H6080 Rents							
MAGENTA LIVING 1720136 1720/42017 2710.88 REGINERATION & ENVIRONMENT 16080 Rents							
MAGENTA LIVING 1720136 12/04/2017 3701.88 BEGENERATION & ENVIRONMENT H5090 Rents							
MAGENTA LIVING 1720136 12/04/2017 3839.16 REGENERATION & ENVIRONMENT 16080 Rents							
AGENTA LIVING 1720156 12/04/2017 513.60 REGENERATION & ENVIRONMENT H6080 Rents							
MAGENTA LIVING 12/04/2017 5135.00 REGENERATION & ENVIRONMENT H6080 Rents H6080 Regeneration & Regeneration & Environment H7080							
MAGENTA LIVING 1720385 13/04/2017 4701.32 REGENERATION & ENVIRONMENT H6080 Rents						- 1	
MAGENTA LIVING 1720385 13/04/2017 4593.16 REGENERATION & ENVIRONMENT H6080 Rents						- 1	
MAGENTA LIVING 1720385 13/04/2017 4858.88 REGENERATION & ENVIRONMENT H6080 Rents							
MAGENTA LIVING 170.385 13/04/2017 5276.96 REGENERATION & ENVIRONMENT H5080 Rents							
AAKING SPACE 1719438 07/04/2017 4906.88 REGENERATION & ENVIRONMENT H7180 Specialist Contracts & Fees 172804 24/04/2017 4337.50 TRANSFORMATION & ENVIRONMENT H7180 Specialist Contracts & Fees 172804 24/04/2017 4337.50 TRANSFORMATION & ENVIRONMENT L972 Grounds Maintenance 172804 1746.60 REGENERATION & ENVIRONMENT L974 Grounds Maintenance 172804 1746.60 REGENERATION & ENVIRONMENT L974 Grounds Maintenance 172804 1746.60 REGENERATION & ENVIRONMENT L974 Grounds Maintenance 172804 172804 172804 172804 172804 172804 172804 172804 172804 172804 172804 172804 REGENERATION & ENVIRONMENT L974 Grounds Maintenance 172804 Grounds Maintenance 172804 172804 172804 172804 172804 172804 172804 REGENERATION & ENVIRONMENT L974 Grounds Maintenance 172804 Grounds Maintenance 172804 Grounds Maintenance 172804 REGENERATION & ENVIRONMENT L974 Grounds Maintenance 172804 REGENERATION & ENVIRONMENT L975 GREGNERATION & REVIRONMENT L976 REGENERAT							
MALCOED WALMITED 1722804 24/04/2017 4337.50 TRANSFORMATION & RESURCES A1300 Legal Service Provider							
MAN COED VM LIMITED 1718959 06/04/2017 1476.60 REGENERATION & ENVIRONMENT L4972 Grounds Maintenance MAN COED VM LIMITED 1723891 28/04/2017 9433.79 REGENERATION & ENVIRONMENT L4972 Grounds Maintenance MAN COED VM LIMITED 17194000 17194000 17194000 17194000 17194000 17194000 17194000 1719400	MALCOLM ALAN HOPE						
MAN COED VM LIMITED 1723891 28/04/2017 9433.79 REGENERATION & ENVIRONMENT V2680 Repairs, alterations and maintenance 171980 MAN COED VM LIMITED 171980 10/04/2017 5563.50 REGENERATION & ENVIRONMENT L4972 Grounds Maintenance 171980 Grounds Mainten	MAN COED VM LIMITED						
AAN COED VM LIMITED 1719931 11/04/2017 5563.50 REGENERATION & ENVIRONMENT L972 Grounds Maintenance 1719680 10/04/2017 513.60 REGENERATION & ENVIRONMENT L950 Equipment, Furniture & Materials 1719680 10/04/2017 1540.80 REGENERATION & ENVIRONMENT L950 Grounds Maintenance 1719680 1	MAN COED VM LIMITED					Repairs, alterations and maintenance	
MAN COED VM LIMITED 1719680 10/04/2017 513.60 REGENERATION & ENVIRONMENT L4950 Equipment, Furniture & Materials 1719680 10/04/2017 1540.80 REGENERATION & ENVIRONMENT L4950 Grounds Maintenance 172047	MAN COED VM LIMITED						
AAN COED VM LIMITED 171968 10/04/2017 1540.80 REGENERATION & ENVIRONMENT L4390 Grounds Maintenance 25/04/2017 151.60 REGENERATION & ENVIRONMENT L4974 Grounds Maintenance 37.00 ANN COED VM LIMITED 1723047 25/04/2017 151.60 REGENERATION & ENVIRONMENT L4974 Grounds Maintenance 37.00 ANN COED VM LIMITED 1723041 28/04/2017 1565.80 REGENERATION & ENVIRONMENT L4974 Grounds Maintenance 37.00 ANN COED VM LIMITED 1723041 28/04/2017 2074.78 REGENERATION & ENVIRONMENT V2680 Repairs, alterations and maintenance 37.00 ANN COED VM LIMITED 1718052 04/04/2017 12000.00 REGENERATION & ENVIRONMENT V2680 Repairs, alterations and maintenance 37.00 ANN COED VM LIMITED 1718052 04/04/2017 16770.65 REGENERATION & ENVIRONMENT V2680 Repairs, alterations and maintenance 37.00 ANN COED VM LIMITED 1718052 04/04/2017 16770.65 REGENERATION & ENVIRONMENT V2680 Repairs, alterations and maintenance 37.00 ANN COED VM LIMITED 1718052 04/04/2017 16770.65 REGENERATION & ENVIRONMENT V2680 Repairs alterations and maintenance 37.00 ANN COED VM LIMITED 1718052 04/04/2017 16770.65 REGENERATION & ENVIRONMENT V2680 Repairs alterations and maintenance 37.00 ANN COED VM LIMITED 1718052 04/04/2017 16770.65 REGENERATION & ENVIRONMENT V2680 Repairs alterations and maintenance 37.00 ANN COED VM LIMITED 1718052 04/04/2017 16770.65 REGENERATION & ENVIRONMENT V2680 REPAIRS ALTERATION & ENVIRONMENT V2680 REPAIRS ALTE	MAN COED VM LIMITED						
MAN COED VM LIMITED 1723047 25/04/2017 513.60 REGENERATION & ENVIRONMENT L4974 Grounds Maintenance MAN COED VM LIMITED 1723047 25/04/2017 1456.80 REGENERATION & ENVIRONMENT L4974 Grounds Maintenance Grounds Maint	MAN COED VM LIMITED						
#AN COED VM LIMITED 1723047 25/04/2017 1456.80 REGENERATION & ENVIRONMENT L4974 Grounds Maintenance #AN COED VM LIMITED 28/04/2017 2074.78 REGENERATION & ENVIRONMENT V2680 Repairs, alterations and maintenance #AN COED VM LIMITED 1723891 10/04/2017 12000.00 REGENERATION & ENVIRONMENT V2680 Repairs, alterations and maintenance #AN COED VM LIMITED 1723891 10/04/2017 12000.00 REGENERATION & ENVIRONMENT V2680 Repairs, alterations and maintenance #AN COED VM LIMITED 1723891 12000.00 REGENERATION & ENVIRONMENT V2680 Repairs, alterations and maintenance #AN COED VM LIMITED 1723891 12000.00 REGENERATION & ENVIRONMENT V2680 Repairs, alterations and maintenance	MAN COED VM LIMITED			513.60 REGENERATION & ENVIRONMENT			
AAN COED VM LIMITED 1723891 28/04/2017 2074.78 REGENERATION & ENVIRONMENT V2680 Repairs, alterations and maintenance 171960 10/04/2017 12000.00 REGENERATION & ENVIRONMENT V2680 Repairs, alterations and maintenance 1719650 10/04/2017 12000.00 REGENERATION & ENVIRONMENT V2680 Repairs, alterations and maintenance 1719650 Precepts & Levies 1718052 10/04/2017 16770.65 REGENERATION & ENVIRONMENT 17260 Precepts & Levies 1718052 10/04/2017 172605 REGENERATION & ENVIRONMENT 17260 Precepts & Levies 17260 Precepts &	MAN COED VM LIMITED	1723047	25/04/2017	1456.80 REGENERATION & ENVIRONMENT			
## AN COED VM LIMITED 1719680 10/04/2017 12000.00 REGENERATION & ENVIRONMENT V2680 Repairs, alterations and maintenance ANCHESTER PORT HEALTH AUTHORITY 1718052 04/04/2017 16770.65 REGENERATION & ENVIRONMENT H2160 Precepts & Levies	MAN COED VM LIMITED	1723891	28/04/2017	2074.78 REGENERATION & ENVIRONMENT			
MANCHESTER PORT HEALTH AUTHORITY 1718052 04/04/2017 16770.65 REGENERATION & ENVIRONMENT H2160 Precepts & Levies	MAN COED VM LIMITED	1719680	10/04/2017		V2680	Repairs, alterations and maintenance	
MANDY'S PLACE 1719439 07/04/2017 546.00 FAMILIES & WELL BEING E6300 Care Provision	MANCHESTER PORT HEALTH AUTHORITY					Precepts & Levies	·
	MANDY'S PLACE	1719439	07/04/2017	546.00 FAMILIES & WELL BEING	E6300	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MANOR CHILDCARE CENTRE	1719681	10/04/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MANOR CHILDCARE CENTRE	1719681	10/04/2017	8333.33	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MANOR CHILDCARE CENTRE	1719681	10/04/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
MANOR CHILDCARE CENTRE	1723594	27/04/2017		FAMILIES & WELL BEING	E9902	Educational Provider	
MANOR COTTAGE CARE LIMITED	1721003	18/04/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MANOR COTTAGE CARE LIMITED	1721003	18/04/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MARIGOLD DAY NURSERY LTD	1719683	10/04/2017	3993.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MARIGOLD DAY NURSERY LTD	1719683			FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MARIGOLD DAY NURSERY LTD	1719683	10/04/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
MARIO PRODUCTIONS LIMITED MARION MULLINS CHILDMINDER	1721009	18/04/2017 10/04/2017		REGENERATION & ENVIRONMENT FAMILIES & WELL BEING	L3950 E1170	Advertising, Publicity & Marketing	
MASTERNAUT LIMITED	1719684 1723049			REGENERATION & ENVIRONMENT	C3246	Early Years Prov 3yr	
MATRIX SCM LIMITED	1718255	05/04/2017		TRANSFORMATION & RESOURCES	A1300	Equipment Agency Staff	
MATRIX SCM LIMITED	1720139	12/04/2017		TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1721465	19/04/2017		TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1723330	26/04/2017		TRANSFORMATION & RESOURCES	B7120	Agency Staff	
MATRIX SCM LIMITED	1718255	05/04/2017	13344.90	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1720139	12/04/2017	8345.95	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1721465	19/04/2017		TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1723330	26/04/2017			F4403	Agency Staff	
MATTHEW CLARK WHOLESALE LIMITED	1721017	18/04/2017		REGENERATION & ENVIRONMENT	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1719440	07/04/2017		REGENERATION & ENVIRONMENT	L3950	Catering	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1721022			FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1721022				S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1721022				S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1721022 1721022			FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6141	Long Term Support - Residential	-
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1721022			FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1721022	18/04/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1721022	18/04/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1721022	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1721022	18/04/2017			S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1721022			FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1721022		976.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1721022	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1721022			FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1721022			FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1721022	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1721022			FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1721022			FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1721022			FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1721022	18/04/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAYFLOWER COURT MAYFLOWER COURT	1721023 1721023	18/04/2017 18/04/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential Long Term Support - Residential	
MAYFLOWER COURT	1721023	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1721023	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1721023	18/04/2017			S6142	Short Term Support - Residential	
MAYFLOWER COURT	1721023	18/04/2017		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MAYFLOWER COURT	1721023	18/04/2017	785.14	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MAYFLOWER COURT	1721023	18/04/2017		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MAYFLOWER COURT	1721023	18/04/2017	713.14	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
MAYFLOWER COURT	1721023	18/04/2017			S6131	Short Term Support - Residential	
MAYFLOWER COURT	1721023	18/04/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1721023	18/04/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1721023	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1721023	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1721023	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1721023	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT MAYFLOWER COURT	1721023 1721023	18/04/2017 18/04/2017	/13.14	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential	
MAYFLOWER COURT	1721023	18/04/2017		FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential Short Term Support - Residential	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1719000	06/04/2017		TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1722591	21/04/2017		TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1723894	28/04/2017		TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MECROW MEDICAL SERVICES LIMITED	1723895	28/04/2017		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1723896	28/04/2017		FAMILIES & WELL BEING	S6134	Hired or Contracted services	
MEMORIAL CARE	1720389	13/04/2017		REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
MEMORIAL CARE	1722593	21/04/2017		REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	1721025	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1721025	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1721024	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1721024	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
	1721024	18/04/2017		FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED							
MENTAL HEALTH CARE (UK) LIMITED MENTAL HEALTH CARE (UK) LIMITED MENTAL HEALTH CARE (UK) LIMITED	1721024 1721024	18/04/2017 18/04/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6161 S6142	Long Term Support - Residential Long Term Support - Residential	

upplier Name	Transaction Number		Paid Amount	Department PENG	Costcentre	Description Description	Irrecoverable VAT
MENTAL HEALTH CARE (UK) LIMITED	1721024	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1721024	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1721024	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MENTSEUX BUILDERS	1717910	03/04/2017		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1719442	07/04/2017		FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1719442	07/04/2017		FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1719442	07/04/2017		FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MERSEY CAN LIMITED	1720142	12/04/2017		REGENERATION & ENVIRONMENT	L4975	Rents - external	
MERSEYCARE TRANSPORT SERVICES LIMITED	1723603	27/04/2017		FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1719935	11/04/2017	595.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1719935	11/04/2017	1400.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1719935	11/04/2017	11050.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1722142	20/04/2017		FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1722142	20/04/2017		FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1723603	27/04/2017		FAMILIES & WELL BEING	\$5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1723603	27/04/2017		FAMILIES & WELL BEING	\$5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1723603	27/04/2017		FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYSIDE CAR HOSPITAL	1721026	18/04/2017		FAMILIES & WELL BEING	E4510	Premises Insurance	
MERSEYSIDE CAR HOSPITAL	1721026	18/04/2017			E4510	Premises Insurance	
MERSEYSIDE COMMUNITY REHABILITATION COMPANY LIMITED	1721026	06/04/2017		FAMILIES & WELL BEING TRANSFORMATION & RESOURCES	H4080	Grants & Subscriptions	
MERSEYSIDE COUNTY RAYNET	1717911	03/04/2017		TRANSFORMATION & RESOURCES	V1000	CONTRIBUTIONS	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	21/04/2017		BALANCE SHEET	00000	CTX - Fire Precept	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1719688	10/04/2017		FAMILIES & WELL BEING	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1719688	10/04/2017		FAMILIES & WELL BEING	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1719688	10/04/2017		FAMILIES & WELL BEING	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1723335	26/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1722595	21/04/2017		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MERSEYSIDE YOUTH ASSOCIATION LIMITED	1719936	11/04/2017		FAMILIES & WELL BEING	P4201	Equipment, Furniture & Materials	
MERSEYTRAVEL	226963	13/04/2017	1294.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYTRAVEL	1723052	25/04/2017		TRANSFORMATION & RESOURCES	D2710	Rates	
MERSEYTRAVEL	1718260	05/04/2017		FAMILIES & WELL BEING	E5730	Public Transport	
MERSEYTRAVEL	1721468	19/04/2017		TRANSFORMATION & RESOURCES	F4408	Communications & Computing	
MERSEYTRAVEL	1721408	21/04/2017	6012.24	FAMILIES & WELL BEING	E5730	School Bus Passes - Secondary	
MERSEYTRAVEL	CHAPS	28/04/2017		TRANSFORMATION & RESOURCES	F5040	Precepts and Levies	
MERSEYVIEW RESIDENTIAL HOME	1721027	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1721027	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1721027	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1721027	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1721027	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1721027	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1721027	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1721027	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1721027	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1721027	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1721027	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1721027	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
METHODIST HOMES	1721027	18/04/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
METHODIST HOMES	1721028	18/04/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
METHODIST HOMES METHODIST HOMES	1721028	18/04/2017		FAMILIES & WELL BEING	S6131		
						Long Term Support - Residential	
METHODIST HOMES	1721028	18/04/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AICHAEL PRITCHARD T/A SDL FLOORING	1717912	03/04/2017		REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
ILESTONES CARE HOMES LIMITED	1723338	26/04/2017		FAMILIES & WELL BEING	E7040	Care Provision	
IILESTONES CARE HOMES LIMITED	1723338	26/04/2017		FAMILIES & WELL BEING	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1723338	26/04/2017		FAMILIES & WELL BEING	E7040	Care Provision	
MILLS MEDIA GROUP	1720161	12/04/2017		TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
MIND	1719689	10/04/2017	1178.31	FAMILIES & WELL BEING	S6231	Grants Paid	
MIND	1719689	10/04/2017	16496.28	FAMILIES & WELL BEING	S6231	Grants Paid	
NINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1721035	18/04/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
MIRIAM DAY NURSERY LIMITED	1719690	10/04/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MIRIAM DAY NURSERY LIMITED	1719690	10/04/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MIRIAM DAY NURSERY LIMITED	1719940	11/04/2017	664 90	FAMILIES & WELL BEING	E6522	Care Provision	
MOORLANDS REHAB(STAFFS) LTD	1721038	18/04/2017		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
	1721038	18/04/2017			S6162 S6162		
MOORLANDS REHAB(STAFFS) LTD				FAMILIES & WELL BEING		Long Term Support - Residential	
MOORSHIELD LIMITED	1721039	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOORSHIELD LIMITED	1721039	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MORETON BAPTIST PRE-SCHOOL	1719691	10/04/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MORETON BAPTIST PRE-SCHOOL	1719691	10/04/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MORETON BAPTIST PRE-SCHOOL	1719691	10/04/2017	7283.25	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
MOSSLANDS SCHOOL	1721475	19/04/2017		BALANCE SHEET	00000	Debtors - Inland Revenue	
NOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
	1721041	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
10THER REDCAPS CARE HOME LIMITED	1,21041			FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
	1721041	18/04/2017	/121/				
NOTHER REDCAPS CARE HOME LIMITED NOTHER REDCAPS CARE HOME LIMITED NOTHER BEDCAPS CARE HOME LIMITED	1721041 1721041	18/04/2017					
	1721041 1721041 1721041	18/04/2017 18/04/2017 18/04/2017	868.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6141	Long Term Support - Residential Short Term Support - Residential	

EP. Marin	T	-110-1-	Paid Amount Department		Barrelon Co.	
Supplier Name MOTHER REDCAPS CARE HOME LIMITED	Transaction Number P 1721041		Paid Amount Department 783.43 FAMILIES & WELL BEING	Costcentre S6142	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017 18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Nursing	
MOTHER REDCAPS CARE HOWE LIMITED	1721041	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Nursing	
MOTHER REDCAPS CARE HOWE LIMITED	1721041	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	785.14 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOWE LIMITED	1721041	18/04/2017	976.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	785.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	976.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	1212.20 FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	1212.20 FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCARS CARE HOME LIMITED	1721041	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	+
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	+
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	+
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Nursing	+
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	783.43 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	+
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	954.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	+
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	+
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	713.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	868.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	785.14 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	976.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	785.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	976.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	785.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	976.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	785.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	976.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	785.14 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	976.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	868.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	713.14 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	587.57 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	785.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	976.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	976.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	783.43 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	954.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	1294.29 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	1812.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	711.86 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1721041	18/04/2017	718.14 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOTUS TRAFFIC LIMITED	1722814	24/04/2017	1276.27 REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1722814	24/04/2017	9503.33 REGENERATION & ENVIRONMENT	C5066	Engineers Charges	
MOVING UP CARE LIMITED	1720394	13/04/2017	3925.00 FAMILIES & WELL BEING	E7040	Care Provision	
MP ELECTRONIC FIRE & SECURITY LTD	1719944	11/04/2017	1113.60 TRANSFORMATION & RESOURCES	D2400	Repairs, alterations and maintenance	
MP ELECTRONIC FIRE & SECURITY LTD	1722815	24/04/2017	810.00 ADULT SOCIAL CARE SERVICES	C8019	Contractors - Main	
MP ELECTRONIC FIRE & SECURITY LTD	1718058	04/04/2017	672.00 TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
MP ELECTRONIC FIRE & SECURITY LTD	1723060	25/04/2017	2272.80 TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	I

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
NACRO	1722816	24/04/2017	52087.14 REGENERATION & ENVIRONMENT	H7180	Grants Paid	III ecoverable VAI
NATURAL NETWORKS LIMITED	1719445	07/04/2017	41562.81 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NAUTILUS CARE	1721050	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAUTILUS CARE	1721050	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAUTILUS CARE	1721050	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1721050	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1721050	18/04/2017	785.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAUTILUS CARE	1721050	18/04/2017	976.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAUTILUS CARE	1721050	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1721050	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1721050	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1721050	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1721050	18/04/2017	785.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1721050	18/04/2017	976.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1721050	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1721050	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1721050	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1721050	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1721050	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1721050	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1721050	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE NAUTILUS CARE	1721050	18/04/2017 18/04/2017	954.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Nursing	
NAUTILUS CARE NAUTILUS CARE	1721050 1721050		954.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Nursing	
NAUTILUS CARE	1721050	18/04/2017 18/04/2017	785.14 FAMILIES & WELL BEING	S6142 S6167	Long Term Support - Nursing	
NAUTILUS CARE	1721050	18/04/2017	976.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential Long Term Support - Residential	
NAUTILUS CARE	1721050	18/04/2017	713.14 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NAUTILUS CARE	1721050	18/04/2017	868.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential Long Term Support - Residential	
NAUTILUS CARE	1721050	18/04/2017	783.43 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
NAUTILUS CARE	1721050	18/04/2017	954.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	
NAUTILUS CARE	1720396	13/04/2017	4033.22 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
NAUTILUS CARE	1719446	07/04/2017	606.80 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	783.43 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	954.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	783.43 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	954.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	783.43 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	954.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	783.43 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	954.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	1721052 1721052	18/04/2017 18/04/2017	713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	713.14 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	783.43 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	954.00 FAMILIES & WELL BEING	S6132 S6132	Short Term Support - Nursing Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	713.14 FAMILIES & WELL BEING	S6132 S6132		
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	783.43 FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	954.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	783.43 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	954.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
		18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
INAZARETH CARE CHARITABLE TRUST	17710571		COC.CO I THILLIES OF WALLE DELING			
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	1721052 1721052		713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	1721052 1721052	18/04/2017 18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	1721052 1721052 1721052	18/04/2017 18/04/2017 18/04/2017	868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING	S6132 S6142	Long Term Support - Residential Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	1721052 1721052	18/04/2017 18/04/2017 18/04/2017 18/04/2017	868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING	S6132 S6142 S6142	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	1721052 1721052 1721052 1721052	18/04/2017 18/04/2017 18/04/2017	868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING	S6132 S6142	Long Term Support - Residential Long Term Support - Residential	

Supplier Name	Transaction Number P	oid Data	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	irrecoverable var
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	914.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	783.43 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	954.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	1632.14 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	-1697.43 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017		S6141	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	652.86 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	713.14 FAMILIES & WELL BEING	S6166	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	1248.00 FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	1721052 1721052	18/04/2017 18/04/2017	1248.00 FAMILIES & WELL BEING -1206.00 FAMILIES & WELL BEING	S6141 S6142	Short Term Support - Community: Homecare	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	-1206.00 FAMILIES & WELL BEING -1206.00 FAMILIES & WELL BEING	S6142 S6141	Short Term Support - Community: Homecare	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	-1608.00 FAMILIES & WELL BEING	S6141	Short Term Support - Community: Homecare Short Term Support - Community: Homecare	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017		S6132	Short Term Support - Community: Homecare	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017		S6142	Short Term Support - Community: Homecare	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	1664.00 FAMILIES & WELL BEING	S6141	Short Term Support - Community: Homecare	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017		S6142	Short Term Support - Community: Homecare	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	594.29 FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	-746.57 FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	1248.00 FAMILIES & WELL BEING	S6166	Short Term Support - Community: Homecare	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	-1206.00 FAMILIES & WELL BEING	S6166	Short Term Support - Community: Homecare	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	772.57 FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	1664.00 FAMILIES & WELL BEING	S6167	Short Term Support - Community: Homecare	
NAZARETH CARE CHARITABLE TRUST	1721052	18/04/2017	-1608.00 FAMILIES & WELL BEING	S6167	Short Term Support - Community: Homecare	
NAZARETH CARE CHARITABLE TRUST	1721051	18/04/2017	890.96 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1721051	18/04/2017	890.96 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NCC SERVICES LIMITED NCC SERVICES LIMITED	1719053 1719447	06/04/2017 07/04/2017	756.00 TRANSFORMATION & RESOURCES 756.00 TRANSFORMATION & RESOURCES	F6000 F6000	Communications & Computing	
N-COMPASS NORTH WEST LIMITED	1719695	10/04/2017	1986.68 FAMILIES & WELL BEING	S6231	Communications & Computing Grants Paid	
N-COMPASS NORTH WEST LIMITED	1719695	10/04/2017	27813.52 FAMILIES & WELL BEING	S6231	Grants Paid	
NEIL OWEN-CASEY	1720397	13/04/2017	1464.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
NEOPOST FINANCE LIMITED	1721481	19/04/2017		L3950	Advertising, Publicity & Marketing	
NEOPOST FINANCE LIMITED NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1721481 1719449	19/04/2017 07/04/2017	663.60 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing Long Term Support - Community: Supported Living	
NEOPOST FINANCE LIMITED NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	1721481 1719449 1722817	19/04/2017 07/04/2017 24/04/2017	663.60 REGENERATION & ENVIRONMENT 5806.92 FAMILIES & WELL BEING		Advertising, Publicity & Marketing Long Term Support - Community: Supported Living Expenditure on Capital Grants	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1719449	07/04/2017	663.60 REGENERATION & ENVIRONMENT 5806.92 FAMILIES & WELL BEING	L3950 S6121	Long Term Support - Community: Supported Living	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED NEW BRIGHTON DAY NURSERY LIMITED NEW BRIGHTON DAY NURSERY LIMITED	1719449 1722817 1719697 1719697	07/04/2017 24/04/2017 10/04/2017 10/04/2017	663.60 REGENERATION & ENVIRONMENT 5806.92 FAMILIES & WELL BEING 525.00 REGENERATION & ENVIRONMENT 7488.00 FAMILIES & WELL BEING 19422.00 FAMILIES & WELL BEING	L3950 S6121 C4117 E1170 E1170	Long Term Support - Community: Supported Living Expenditure on Capital Grants	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED NEW BRIGHTON DAY NURSERY LIMITED NEW BRIGHTON DAY NURSERY LIMITED NEW BRIGHTON DAY NURSERY LIMITED	1719449 1722817 1719697 1719697 1719697	07/04/2017 24/04/2017 10/04/2017 10/04/2017 10/04/2017	663.60 REGENERATION & ENVIRONMENT 5806.92 FAMILIES & WELL BEING 525.00 REGENERATION & ENVIRONMENT 7488.00 FAMILIES & WELL BEING 19422.00 FAMILIES & WELL BEING 8901.75 FAMILIES & WELL BEING	L3950 S6121 C4117 E1170 E1170 E1170	Long Term Support - Community: Supported Living Expenditure on Capital Grants Early Years Prov 2yr	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED NEW BRIGHTON DAY NURSERY LIMITED NEW FERRY VILLAGE HALL	1719449 1722817 1719697 1719697 1719697 1719947	07/04/2017 24/04/2017 10/04/2017 10/04/2017 10/04/2017 11/04/2017	663.60 REGENERATION & ENVIRONMENT 5806.92 FAMILIES & WELL BEING 525.00 REGENERATION & ENVIRONMENT 7488.00 FAMILIES & WELL BEING 19422.00 FAMILIES & WELL BEING 8901.75 FAMILIES & WELL BEING 16811.00 TRANSFORMATION & RESOURCES	L3950 S6121 C4117 E1170 E1170 E1170 H8816	Long Term Support - Community: Supported Living Expenditure on Capital Grants Early Years Frow 2yr Early Years Prow 3yr Early Years Prow 4yr Grants & Subscriptions	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED NEW BRIGHTON DAY NURSERY LIMITED NEW FERRY VILLAGE HALL NEWBLOOM HEALTHCARE	1719449 1722817 1719697 1719697 1719697 1719947 1721054	07/04/2017 24/04/2017 10/04/2017 10/04/2017 10/04/2017 11/04/2017 18/04/2017	663.60 REGENERATION & ENVIRONMENT 5806.92 FAMILIES & WELL BEING 525.00 REGENERATION & ENVIRONMENT 7488.00 FAMILIES & WELL BEING 19422.00 FAMILIES & WELL BEING 8901.75 FAMILIES & WELL BEING 16811.00 TRANSFORMATION & RESOURCES 2600.00 FAMILIES & WELL BEING	L3950 S6121 C4117 E1170 E1170 E1170 H8816 S6167	Long Term Support - Community: Supported Living Expenditure on Capital Grants Early Years Prov Zyr Early Years Prov 3yr Early Years Prov dyr Grants & Subscriptions Long Term Support - Nursing	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED NEW BRIGHTON DAY NURSERY LIMITED NEW FERRY VILLAGE HALL NEWBLOOM HEALTHCARE	1719449 1722817 1719697 1719697 1719697 1719947 1721054	07/04/2017 24/04/2017 10/04/2017 10/04/2017 10/04/2017 11/04/2017 18/04/2017 18/04/2017	663.60 REGENERATION & ENVIRONMENT 5806.92 FAMILIES & WELL BEING 525.00 REGENERATION & ENVIRONMENT 7488.00 FAMILIES & WELL BEING 19422.00 FAMILIES & WELL BEING 8901.75 FAMILIES & WELL BEING 16811.00 TRANSFORMATION & RESOURCES 2600.00 FAMILIES & WELL BEING 2600.00 FAMILIES & WELL BEING	L3950 S6121 C4117 E1170 E1170 H8816 S6167 S6167	Long Term Support - Community: Supported Living Expenditure on Capital Grants Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 4yr Grants & Subscriptions Long Term Support - Nursing Long Term Support - Nursing	
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NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED NEW BRIGHTON DAY NURSERY LIMITED NEW BRIGHTON DAY NURSERY LIMITED NEW BRIGHTON DAY NURSERY LIMITED NEW FERRY VILLAGE HALL NEWBLOOM HEALTHCARE	1719449 1722817 1719697 1719697 1719697 1719697 1719697 1719697 1721054	07/04/2017 24/04/2017 10/04/2017 10/04/2017 11/04/2017 11/04/2017 18/04/2017	663.60 REGENERATION & ENVIRONMENT 5806.92 FAMILIES & WELL BEING 525.00 REGENERATION & ENVIRONMENT 7488.00 FAMILIES & WELL BEING 19422.00 FAMILIES & WELL BEING 8901.75 FAMILIES & WELL BEING 16811.00 TRANSFORMATION & RESOURCES 2600.00 FAMILIES & WELL BEING 2600.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 2600.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 2600.00 FAMILIES & WELL BEING 2600.00 FAMILIES & WELL BEING 3234.00 FAMILIES & WELL BEING 3240.00 FAMILIES & WELL BEING	13950 S6121 C4117 E1170 E1170 E1170 E1170 E1170 E1170 S6167 S6166	Long Term Support - Community: Supported Living Expenditure on Capital Grants Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 4yr Grants & Subscriptions Long Term Support - Nursing	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED NEW BRIGHTON DAY NURSERY LIMITED NEW BRIGHTON DAY NURSERY LIMITED NEW BRIGHTON DAY NURSERY LIMITED NEW FERRY VILLAGE HALL NEWBLOOM HEALTHCARE	1719449 1722817 1719697 1719697 1719697 1719697 1719697 1719947 1721054	07/04/2017 24/04/2017 10/04/2017 10/04/2017 10/04/2017 11/04/2017	663.60 REGENERATION & ENVIRONMENT 5806.92 FAMILIES & WELL BEING 525.00 REGENERATION & ENVIRONMENT 7488.00 FAMILIES & WELL BEING 1942.20 FAMILIES & WELL BEING 8901.75 FAMILIES & WELL BEING 16811.00 TRANSFORMATION & RESOURCES 2600.00 FAMILIES & WELL BEING 2600.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING	13950 S6121 C4117 E1170 E1170 E1170 E1170 E1170 H8816 S6167 S6167 S6166	Long Term Support - Community: Supported Living Expenditure on Capital Grants Early Years Prov Zyr Early Years Prov Zyr Early Years Prov Ayr Grants & Subscriptions Long Term Support - Nursing	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED NEW BRIGHTON DAY NURSERY LIMITED NEW FERRY VILLAGE HALL NEWBLOOM HEALTHCARE	1719449 1722817 1719697 1719697 1719697 1719697 1719947 1721054	07/04/2017 24/04/2017 10/04/2017 10/04/2017 10/04/2017 11/04/2017 18/04/2017	663.60 REGENERATION & ENVIRONMENT 5806.92 FAMILIES & WELL BEING 525.00 REGENERATION & ENVIRONMENT 7488.00 FAMILIES & WELL BEING 19422.00 FAMILIES & WELL BEING 8901.75 FAMILIES & WELL BEING 16811.00 TRANSFORMATION & RESOURCES 2600.00 FAMILIES & WELL BEING 2600.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING 2600.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 2600.00 FAMILIES & WELL BEING 2600.00 FAMILIES & WELL BEING 3234.00 FAMILIES & WELL BEING 3290.00 FAMILIES & WELL BEING 3290.00 FAMILIES & WELL BEING	13950 S6121 C4117 E1170 E1170 E1170 E1170 H8816 S5167 S6167 S6166 S6132 S6132 S6132 S6132 S6132 S6136 S6166	Long Term Support - Community: Supported Living Expenditure on Capital Grants Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 4yr Grants & Subscriptions Long Term Support - Nursing	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED NEW BRIGHTON DAY NURSERY LIMITED NEW BLOOM HEALTHCARE	1719449 1722817 1719697 1719697 1719697 1719697 1719697 1719697 1719697 1719697 1721054	07/04/2017 24/04/2017 10/04/2017 10/04/2017 11/04/2017 18/04/2017	663.60 REGENERATION & ENVIRONMENT 5806.92 FAMILIES & WELL BEING 525.00 REGENERATION & ENVIRONMENT 7488.00 FAMILIES & WELL BEING 19422.00 FAMILIES & WELL BEING 8901.75 FAMILIES & WELL BEING 16811.00 TRANSFORMATION & RESOURCES 2600.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1800.00 FAMILIES & WELL BEING 2600.00 FAMILIES & WELL BEING 2600.00 FAMILIES & WELL BEING 3234.00 FAMILIES & WELL BEING 3234.00 FAMILIES & WELL BEING 3240.00 FAMILIES & WELL BEING 3250.00 FAMILIES & WELL BEING 32600.00 FAMILIES & WELL BEING 3270.00 FAMILIES & WELL BEING 3280.00 FAMILIES & WELL BEING 3890.00 FAMILIES & WELL BEING	13950 S6121 C4117 E1170 E1170 E1170 E1170 E1170 E1170 S6167 S6166	Long Term Support - Community: Supported Living Expenditure on Capital Grants Early Years Prov 2yr Early Years Prov 4yr Grants & Subscriptions Long Term Support - Nursing	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED NEW BRIGHTON DAY NURSERY LIMITED NEW BRIGHTON DAY NURSERY LIMITED NEW BRIGHTON DAY NURSERY LIMITED NEW FERRY VILLAGE HALL NEWBLOOM HEALTHCARE	1719449 1722817 1719697 1719697 1719697 1719697 1719947 1721054	07/04/2017 24/04/2017 10/04/2017 10/04/2017 10/04/2017 11/04/2017	663.60 REGENERATION & ENVIRONMENT 5806.92 FAMILIES & WELL BEING 525.00 REGENERATION & ENVIRONMENT 7488.00 FAMILIES & WELL BEING 19422.00 FAMILIES & WELL BEING 8901.75 FAMILIES & WELL BEING 16811.00 TRANSFORMATION & RESOURCES 2600.00 FAMILIES & WELL BEING 2600.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 2600.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 2600.00 FAMILIES & WELL BEING 2600.00 FAMILIES & WELL BEING 3234.00 FAMILIES & WELL BEING 3290.00 FAMILIES & WELL BEING 3890.00 FAMILIES & WELL BEING	13950 S6121 C4117 E1170 E1170 E1170 E1170 E1170 E1170 S6167 S6166	Long Term Support - Community: Supported Living Expenditure on Capital Grants Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 4yr Grants & Subscriptions Long Term Support - Nursing	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED NEW BRIGHTON DAY NURSERY LIMITED NEW FERRY VILLAGE HALL NEWBLOOM HEALTHCARE	1719449 1722817 1719697 1719697 1719697 1719697 1719697 171954 1721054	07/04/2017 24/04/2017 10/04/2017 10/04/2017 10/04/2017 10/04/2017 18/04/2017	663.60 REGENERATION & ENVIRONMENT 5806.92 FAMILIES & WELL BEING 525.00 REGENERATION & ENVIRONMENT 7488.00 FAMILIES & WELL BEING 19422.00 FAMILIES & WELL BEING 8901.75 FAMILIES & WELL BEING 16811.00 TRANSFORMATION & RESOURCES 2600.00 FAMILIES & WELL BEING 1250.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1821.14 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING 1832.34.00 FAMILIES & WELL BEING 1832.40 FAMILIES & WELL BEING 1840.00 FAMILIES & WELL BEING 1850.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING	13950 S6121 C4117 E1170 E1170 E1170 E1170 E1170 E1170 H8816 S6167 S6166	Long Term Support - Community: Supported Living Expenditure on Capital Grants Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 4yr Grants & Subscriptions Long Term Support - Nursing	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED NEW BRIGHTON DAY NURSERY LIMITED NEW BRIGHTON DAY NURSERY LIMITED NEW BRIGHTON DAY NURSERY LIMITED NEW RERRY VILLAGE HALL NEWBLOOM DAY NURSERY LIMITED NEW FERRY VILLAGE HALL NEWBLOOM HEALTHCARE	1719449 1722817 1719697 1719697 1719697 1719697 1719697 1719697 1719697 1721054 17210554 17210554 17210554 17210554 17210554 17210554 17210554 17210554 17210554 17210554 17210554 17210554	07/04/2017 24/04/2017 10/04/2017 10/04/2017 10/04/2017 11/04/2017	663.60 REGENERATION & ENVIRONMENT 5806.92 FAMILIES & WELL BEING 525.00 REGENERATION & ENVIRONMENT 7488.00 FAMILIES & WELL BEING 19422.00 FAMILIES & WELL BEING 8901.75 FAMILIES & WELL BEING 16811.00 TRANSFORMATION & RESOURCES 2600.00 FAMILIES & WELL BEING 2600.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1800.00 FAMILIES & WELL BEING 2600.00 FAMILIES & WELL BEING 1800.00 FAMILIES & WELL BEING	13950 S6121 C4117 E1170 E1170 E1170 E1170 E1170 S6167 S6166	Long Term Support - Community: Supported Living Expenditure on Capital Grants Early Years Prov Zyr Early Years Prov Zyr Early Years Prov Ayr Grants & Subscriptions Long Term Support - Nursing	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED NEW BRIGHTON DAY NURSERY LIMITED NEW FERRY VILLAGE HALL NEWBLOOM HEALTHCARE	1719449 1722817 1719697 1719697 1719697 1719697 1719947 1721054	07/04/2017 24/04/2017 10/04/2017 10/04/2017 10/04/2017 11/04/2017	663.60 REGENERATION & ENVIRONMENT 5806.92 FAMILIES & WELL BEING 525.00 REGENERATION & ENVIRONMENT 7488.00 FAMILIES & WELL BEING 19422.00 FAMILIES & WELL BEING 8901.75 FAMILIES & WELL BEING 16811.00 TRANSFORMATION & RESOURCES 2600.00 FAMILIES & WELL BEING 2600.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 2600.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1800.00 FAMILIES & WELL BEING	13950 S6121 C4117 E1170 E1170 E1170 E1170 H8816 S6167 S6167 S6166 S6132 S6132 S6166	Long Term Support - Community: Supported Living Expenditure on Capital Grants Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr Grants & Subscriptions Long Term Support - Nursing	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED NEW BRICHTON DAY NURSERY LIMITED NEW FERRY VILLAGE HALL NEWBLOOM HEALTHCARE	1719449 1722817 1719697 1719697 1719697 1719697 1719697 1719697 1721054	07/04/2017 24/04/2017 10/04/2017 10/04/2017 10/04/2017 11/04/2017 18/04/2017	663.60 REGENERATION & ENVIRONMENT 5806.92 FAMILIES & WELL BEING 525.00 REGENERATION & ENVIRONMENT 7488.00 FAMILIES & WELL BEING 19422.00 FAMILIES & WELL BEING 8901.75 FAMILIES & WELL BEING 16811.00 TRANSFORMATION & RESOURCES 2600.00 FAMILIES & WELL BEING 2600.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING 2600.00 FAMILIES & WELL BEING 2600.00 FAMILIES & WELL BEING 2324.00 FAMILIES & WELL BEING 1324.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING	13950 S6121 C4117 E1170 E1170 E1170 E1170 E1170 E1170 E5166 S6167 S6166	Long Term Support - Community: Supported Living Expenditure on Capital Grants Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 4yr Grants & Subscriptions Long Term Support - Nursing	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED NEW BRIGHTON DAY NURSERY LIMITED NEW BRIGHTON DAY NURSERY LIMITED NEW BRIGHTON DAY NURSERY LIMITED NEW SERICHTON DAY NURSERY LIMITED NEW FERRY VILLAGE HALL NEWBLOOM HEALTHCARE	1719449 1722817 1719697 1719697 1719697 1719697 1719697 1719697 1721054 17210554	07/04/2017 24/04/2017 10/04/2017 10/04/2017 10/04/2017 11/04/2017 11/04/2017 11/04/2017 18/04/2017	663.60 REGENERATION & ENVIRONMENT 5806.92 FAMILIES & WELL BEING 525.00 REGENERATION & ENVIRONMENT 7488.00 FAMILIES & WELL BEING 1942.20 FAMILIES & WELL BEING 8901.75 FAMILIES & WELL BEING 16811.00 TRANSFORMATION & RESOURCES 2600.00 FAMILIES & WELL BEING 2600.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING 2600.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 2600.00 FAMILIES & WELL BEING 2600.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING	13950 S6121 C4117 E1170 E1170 E1170 E1170 E1170 S6167 S6166	Long Term Support - Community: Supported Living Expenditure on Capital Grants Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr Grants & Subscriptions Long Term Support - Nursing	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED NEW BRIGHTON DAY NURSERY LIMITED NEW FERRY VILLAGE HALL NEWBLOOM HEALTHCARE	1719449 1722817 1719697 1719697 1719697 1719697 1719697 1719697 1721054	07/04/2017 24/04/2017 24/04/2017 10/04/2017 10/04/2017 11/04/2017	663.60 REGENERATION & ENVIRONMENT 5806.92 FAMILIES & WELL BEING 525.00 REGENERATION & ENVIRONMENT 7488.00 FAMILIES & WELL BEING 19422.00 FAMILIES & WELL BEING 8901.75 FAMILIES & WELL BEING 16811.00 TRANSFORMATION & RESOURCES 2600.00 FAMILIES & WELL BEING 16800.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING 2600.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING	13950 S6121 C4117 E1170 E1170 E1170 E1170 E1170 H8816 S6167 S6166	Long Term Support - Community: Supported Living Expenditure on Capital Grants Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 4yr Grants & Subscriptions Long Term Support - Nursing	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED NEW BRIGHTON DAY NURSERY LIMITED NEW FERRY VILLAGE HALL NEWBLOOM HEALTHCARE NEWBLOOM HEALTHCARE	1719449 1722817 1719697 1719697 1719697 1719697 1719947 1721054	07/04/2017 24/04/2017 10/04/2017 10/04/2017 10/04/2017 11/04/2017 11/04/2017 11/04/2017 18/04/2017	663.60 REGENERATION & ENVIRONMENT 5806.92 FAMILIES & WELL BEING 525.00 REGENERATION & ENVIRONMENT 7488.00 FAMILIES & WELL BEING 1942.20 FAMILIES & WELL BEING 8901.75 FAMILIES & WELL BEING 16811.00 TRANSFORMATION & RESOURCES 2600.00 FAMILIES & WELL BEING 2600.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING 2600.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 2600.00 FAMILIES & WELL BEING 2600.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING	13950 S6121 C4117 E1170 E1170 E1170 E1170 E1170 S6167 S6166	Long Term Support - Community: Supported Living Expenditure on Capital Grants Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr Grants & Subscriptions Long Term Support - Nursing	
NETWORK VENTURES UMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED NEW BRIGHTON DAY NURSERY LIMITED NEW FERRY VILLAGE HALL NEWBLOOM DAY NURSERY LIMITED NEW FERRY VILLAGE HALL NEWBLOOM HEALTHCARE	1719449 1722817 1719697 1719697 1719697 1719697 1719697 1719697 1719697 1719697 1719697 1721054 17210554	07/04/2017 24/04/2017 24/04/2017 10/04/2017 10/04/2017 10/04/2017 11/04/2017	663.60 REGENERATION & ENVIRONMENT 5806.92 FAMILIES & WELL BEING 525.00 REGENERATION & ENVIRONMENT 7488.00 FAMILIES & WELL BEING 19422.00 FAMILIES & WELL BEING 8901.75 FAMILIES & WELL BEING 16811.00 TRANSFORMATION & RESOURCES 2600.00 FAMILIES & WELL BEING 2600.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1600.00 FAMILIES & WELL BEING 1600.00 FAMILIES & WELL BEING 1600.00 FAMILIES & WELL BEING 1890.00 FAMILIES & WELL BEING	13950 S6121 C4117 E1170 E1170 E1170 E1170 E1170 E1170 S6167 S6166	Long Term Support - Community: Supported Living Expenditure on Capital Grants Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 4yr Grants & Subscriptions Long Term Support - Nursing Long T	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	1721055	18/04/2017		FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1721055	18/04/2017	2090.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1721054	18/04/2017		FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1721054	18/04/2017		FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1721054	18/04/2017		FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1721054	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1721054	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NEWHAVEN CARE	1721057	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1721057	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE NEWHAVEN CARE	1721057 1721057	18/04/2017 18/04/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential Long Term Support - Residential	
NEWHAVEN CARE	1721057	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1721057	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1721057	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1721057	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1721057	18/04/2017	713.14	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1721057	18/04/2017	868.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1721057	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1721057	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1721057	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1721057	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1721057	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1721057	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1721057	18/04/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NEWHAVEN CARE	1721057	18/04/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NEWHAVEN CARE NEWHAVEN CARE	1721057 1721057	18/04/2017 18/04/2017	/13.14	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential	
NEWHAVEN CARE	1721057	18/04/2017		FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential Long Term Support - Residential	
NEWHAVEN CARE	1721057	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1721057	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1721057	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1721057	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1721057	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1721057	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1721057	18/04/2017	868.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1721056	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1721056	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1721056	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1721056	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1721056	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1721056	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE NEWHAVEN CARE	1721056 1721056	18/04/2017 18/04/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential	
NEWHAVEN CARE	1721056	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential Long Term Support - Residential	
NEWHAVEN CARE	1721056	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1721056	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1721056	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1721056	18/04/2017	879.86	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1721056	18/04/2017	713.14	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1721056	18/04/2017	868.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1721056	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1721056	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1721056	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1721056	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1721056	18/04/2017		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NEWHAVEN CARE NEWHAVEN CARE	1721056	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NEWHAVEN CARE NEWHAVEN CARE	1721056 1721056	18/04/2017 18/04/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential	
NEWHAVEN CARE NEWHAVEN CARE	1721056	18/04/2017		FAMILIES & WELL BEING	S6132 S6121	Long Term Support - Residential Long Term Support - Residential	
NEWHAVEN CARE NEWHAVEN CARE	1721056	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential Long Term Support - Residential	1
NEWHAVEN CARE	1721056	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1721056	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1721056	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWSQUEST(NORTH WEST) LIMITED	1719058	06/04/2017		REGENERATION & ENVIRONMENT	C5111	Engineers Charges	
NHC NHS FOUNDATION TRUST	1719451	07/04/2017		BALANCE SHEET	00000	CL- Leasing Deductions Salaries & Wages	
NHS WIRRALCCG	1719700	10/04/2017		FAMILIES & WELL BEING	S6244	Hired or Contracted services	
NHS WIRRALCCG	1722821	24/04/2017		FAMILIES & WELL BEING	P4290	Hired or Contracted services	
NIGEL GIFFIN	1718270	05/04/2017		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017		FAMILIES & WELL BEING	S6162	Short Term Support - Community: Homecare	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	976.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	1721062 1721062	18/04/2017 18/04/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6167	Long Term Support - Residential	
	1/21062	10/04/201/	/85.14	FAIVILLES & WELL BEING	20101	Long Term Support - Residential	1

Supplier Name	Transaction Number F	aid Data	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	976.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	inecoverable VAT
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	785.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	976.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	785.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	976.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017		S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017		S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017		S6142	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017		S6142	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062 1721062	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017 18/04/2017	976.00 FAMILIES & WELL BEING 785.14 FAMILIES & WELL BEING	S6132 S6131	Long Term Support - Residential	
NORENS LIMITED 1/A HOMECREST NORSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	976.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NORSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	785.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	976.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	785.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	976.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	785.14 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	976.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017		S6141	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017		S6135	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017		S6167	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017		S6167	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	1721062 1721062	18/04/2017 18/04/2017	785.14 FAMILIES & WELL BEING 976.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential	
	1721062				Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017 18/04/2017	785.14 FAMILIES & WELL BEING 976.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential Long Term Support - Residential	-
NORENS LIMITED T/A HOMECREST NORSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	785.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NORSING HOME	1721062	18/04/2017	976.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	785.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	976.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	628.11 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1721062	18/04/2017	976.00 FAMILIES & WELL BEING	S6162	Short Term Support - Community: Homecare	
NORLEY HALL CARE HOME	1721063	18/04/2017	912.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORLEY HALL CARE HOME	1721063	18/04/2017	912.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORTH LAKES CHILDREN S SERVICES LIMITED	1723345	26/04/2017	11917.80 FAMILIES & WELL BEING	E7040	Care Provision	
NORTH WALES CONTROLS	1720400	13/04/2017	670.54 TRANSFORMATION & RESOURCES	D3537	Repairs, alterations and maintenance	
NORTH WALES CONTROLS NORTH WEST COMMUNITY SERVICES LIMITED	1720400 1718059	13/04/2017 04/04/2017		D3534 S6121	Repairs, alterations and maintenance Long Term Support - Community: Supported Living	
NORTH WEST COMMUNITY SERVICES LIMITED NORTH WEST COMMUNITY SERVICES LIMITED	1719453	07/04/2017	2262.96 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NORTH WEST CONSTRUCTION UK LTD	1717917	03/04/2017	3317.54 TRANSFORMATION & RESOURCES	L3910	Repairs, alterations and maintenance	
			715.68 FAMILIES & WELL BEING	E1920		
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD	1717917 1717917 1717917	03/04/2017 03/04/2017		E1920 E2000	Repairs, alterations and maintenance Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1717917	03/04/2017	715.68 FAMILIES & WELL BEING		Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1717917 1717917 1717917 1717917	03/04/2017 03/04/2017 03/04/2017 03/04/2017	715.68 FAMILIES & WELL BEING 3092.05 FAMILIES & WELL BEING 720.00 FAMILIES & WELL BEING 598.38 FAMILIES & WELL BEING	E2000 E2380 E5430	Repairs, alterations and maintenance Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1717917 1717917 1717917 1717917 1717917 1717917	03/04/2017 03/04/2017 03/04/2017 03/04/2017 03/04/2017	715.68 FAMILIES & WELL BEING 3092.05 FAMILIES & WELL BEING 720.00 FAMILIES & WELL BEING 598.38 FAMILIES & WELL BEING 616.25 FAMILIES & WELL BEING	E2000 E2380 E5430 E9600	Repairs, alterations and maintenance Grounds Maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1717917 1717917 1717917 1717917 1717917 1717917 1717919	03/04/2017 03/04/2017 03/04/2017 03/04/2017 03/04/2017 11/04/2017	715.68 FAMILIES & WELL BEING 3092.05 FAMILIES & WELL BEING 720.00 FAMILIES & WELL BEING 598.38 FAMILIES & WELL BEING 616.25 FAMILIES & WELL BEING 660.00 FAMILIES & WELL BEING	E2000 E2380 E5430 E9600 E9600	Repairs, alterations and maintenance Grounds Maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grounds Maintenance Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1717917 1717917 1717917 1717917 1717917 1717917 1719949 1719949	03/04/2017 03/04/2017 03/04/2017 03/04/2017 03/04/2017 11/04/2017	715.68 FAMILIES & WELL BEING 3092.05 FAMILIES & WELL BEING 720.00 FAMILIES & WELL BEING 598.38 FAMILIES & WELL BEING 616.25 FAMILIES & WELL BEING 660.00 FAMILIES & WELL BEING 592.31 TRANSFORMATION & RESOURCES	E2000 E2380 E5430 E9600 E9600 D2520	Repairs, alterations and maintenance Grounds Maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grounds Maintenance Grounds Maintenance Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1717917 1717917 1717917 1717917 1717917 1717917 1719949 1719949	03/04/2017 03/04/2017 03/04/2017 03/04/2017 03/04/2017 11/04/2017 11/04/2017	715.68 FAMILIES & WELL BEING 3092.05 FAMILIES & WELL BEING 720.00 FAMILIES & WELL BEING 598.38 FAMILIES & WELL BEING 616.25 FAMILIES & WELL BEING 660.00 FAMILIES & WELL BEING 521.31 TRANSFORMATION & RESOURCES 534.67 TRANSFORMATION & RESOURCES	E2000 E2380 E5430 E9600 E9600 D2520 L3970	Repairs, alterations and maintenance Grounds Maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1717917 1717917 1717917 1717917 1717917 1717917 1719949 1719949 1719949	03/04/2017 03/04/2017 03/04/2017 03/04/2017 03/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017	715.68 FAMILIES & WELL BEING 3092.05 FAMILIES & WELL BEING 720.00 FAMILIES & WELL BEING 598.38 FAMILIES & WELL BEING 616.25 FAMILIES & WELL BEING 660.00 FAMILIES & WELL BEING 521.51 TRANSFORMATION & RESOURCES 534.67 TRANSFORMATION & RESOURCES 1304.33 TRANSFORMATION & RESOURCES	E2000 E2380 E5430 E9600 E9600 D2520 L3970 D2520	Repairs, alterations and maintenance Grounds Maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1717917 1717917 1717917 1717917 1717917 1717917 1719949 1719949 1719949 1719949	03/04/2017 03/04/2017 03/04/2017 03/04/2017 03/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017	715.68 FAMILIES & WELL BEING 3092.05 FAMILIES & WELL BEING 720.00 FAMILIES & WELL BEING 598.38 FAMILIES & WELL BEING 616.25 FAMILIES & WELL BEING 660.00 FAMILIES & WELL BEING 521.51 TRANSFORMATION & RESOURCES 534.67 TRANSFORMATION & RESOURCES 1304.33 TRANSFORMATION & RESOURCES	E2000 E2380 E5430 E9600 E9600 D2520 L3970 D2520 D2520	Repairs, alterations and maintenance Grounds Maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grounds Maintenance Grounds Maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1717917 1717917 1717917 1717917 1717917 1717917 1719949 1719949 1719949 1719949 1719949 1719949	03/04/2017 03/04/2017 03/04/2017 03/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017	715.68 FAMILIES & WELL BEING 3092.05 FAMILIES & WELL BEING 720.00 FAMILIES & WELL BEING 598.38 FAMILIES & WELL BEING 616.25 FAMILIES & WELL BEING 660.00 FAMILIES & WELL BEING 660.00 FAMILIES & WELL BEING 521.51 TRANSFORMATION & RESOURCES 534.67 TRANSFORMATION & RESOURCES 1304.33 TRANSFORMATION & RESOURCES 1053.78 TRANSFORMATION & RESOURCES 587.86 REGEMERATION & RESOURCES	E2000 E2380 E5430 E9600 E9600 D2520 L3970 D2520 D2520 L4973	Repairs, alterations and maintenance Grounds Maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1717917 1717917 1717917 1717917 1717917 1717917 1719949 1719949 1719949 1719949	03/04/2017 03/04/2017 03/04/2017 03/04/2017 03/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017	715.68 FAMILIES & WELL BEING 3092.05 FAMILIES & WELL BEING 720.00 FAMILIES & WELL BEING 598.38 FAMILIES & WELL BEING 616.25 FAMILIES & WELL BEING 660.00 FAMILIES & WELL BEING 521.51 TRANSFORMATION & RESOURCES 534.67 TRANSFORMATION & RESOURCES 1304.33 TRANSFORMATION & RESOURCES 1053.78 TRANSFORMATION & RESOURCES 587.86 REGENERATION & RESOURCES 587.86 REGENERATION & RENOUNCES	E2000 E2380 E5430 E9600 E9600 D2520 L3970 D2520 D2520	Repairs, alterations and maintenance Grounds Maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grounds Maintenance Grounds Maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1717917 1717917 1717917 1717917 1717917 1717917 1719949 1719949 1719949 1719949 1719949 1719949 1718272 1720168	03/04/2017 03/04/2017 03/04/2017 03/04/2017 03/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 05/04/2017 12/04/2017 06/04/2017	715.68 FAMILIES & WELL BEING 3092.05 FAMILIES & WELL BEING 720.00 FAMILIES & WELL BEING 598.38 FAMILIES & WELL BEING 616.25 FAMILIES & WELL BEING 660.00 FAMILIES & WELL BEING 650.00 FAMILIES & WELL BEING 521.51 TRANSFORMATION & RESOURCES 534.67 TRANSFORMATION & RESOURCES 1304.33 TRANSFORMATION & RESOURCES 1053.78 TRANSFORMATION & RESOURCES 587.86 REGENERATION & RESOURCES 1587.86 REGENERATION & RUSIONMENT 1564.20 CHILDREN & YOUNG PEOPLE 4999.94 CHILDREN & YOUNG PEOPLE 70812.79 SPORT & RECREATION	E2000 E2380 E5430 E9600 E9600 D2520 L3970 D2520 D2520 L4973 C0916	Repairs, alterations and maintenance Grounds Maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grounds Maintenance Grounds Maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1717917 1717917 1717917 1717917 1717917 1717917 1719949 1719949 1719949 1719949 1719949 1718949 1718272 1720168 1719076	03/04/2017 03/04/2017 03/04/2017 03/04/2017 03/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 05/04/2017 12/04/2017 12/04/2017	715.68 FAMILIES & WELL BEING 3092.05 FAMILIES & WELL BEING 720.00 FAMILIES & WELL BEING 598.38 FAMILIES & WELL BEING 616.25 FAMILIES & WELL BEING 660.00 FAMILIES & WELL BEING 650.00 FAMILIES & WELL BEING 521.51 TRANSFORMATION & RESOURCES 534.67 TRANSFORMATION & RESOURCES 1304.33 TRANSFORMATION & RESOURCES 1304.33 TRANSFORMATION & RESOURCES 587.86 REGENERATION & RESOURCES 587.86 REGENERATION & REVINONMENT 1564.20 CHILIDREN & YOUNG PEOPLE 4999.94 CHILIDREN & YOUNG PEOPLE 70812.79 SPORT & RECREATION 13504.60 TRANSFORMATION & RESOURCES	E2000 E2380 E5430 E9600 E9600 E9600 D2520 L3970 D2520 D2520 C0916 C2017 C2017 C2017 C3056 C0310	Repairs, alterations and maintenance Grounds Maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grounds Maintenance G	
NORTH WEST CONSTRUCTION UK LTD	1717917 1717917 1717917 1717917 1717917 1717917 1719949 1719949 1719949 1719949 1719949 1719949 1719949 1718272 1720168 1719076 1720168	03/04/2017 03/04/2017 03/04/2017 03/04/2017 03/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 106/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017	715.68 FAMILIES & WELL BEING 3092.05 FAMILIES & WELL BEING 720.00 FAMILIES & WELL BEING 598.38 FAMILIES & WELL BEING 691.625 FAMILIES & WELL BEING 660.00 FAMILIES & WELL BEING 660.00 FAMILIES & WELL BEING 521.51 TRANSFORMATION & RESOURCES 534.67 TRANSFORMATION & RESOURCES 1304.33 TRANSFORMATION & RESOURCES 1053.78 TRANSFORMATION & RESOURCES 587.66 REGENERATION & ENCURYONMENT 1564.20 CHILDREN & YOUNG PEOPLE 4999.94 CHILDREN & YOUNG PEOPLE 70812.79 SPORT & RECREATION 13504.60 TRANSFORMATION & RESOURCES	E2000 E2380 E5430 E9600 E9600 D2520 L3970 D2520 D2520 D2520 L4973 C2017 C8056 C3010 H7101	Repairs, alterations and maintenance Grounds Maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grounds Maintenance Grounds Maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Repairs, alterations and maintenance Contractors - Main Contractors - Main Contractors - Main Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1717917 1717917 1717917 1717917 1717917 1717917 1719949 1719949 1719949 1719949 1719949 1719949 1719949 171996 1719076 1720168 1719076	03/04/2017 03/04/2017 03/04/2017 03/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 05/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 18/04/2017	715.68 FAMILIES & WELL BEING 3092.05 FAMILIES & WELL BEING 720.00 FAMILIES & WELL BEING 598.38 FAMILIES & WELL BEING 616.25 FAMILIES & WELL BEING 660.00 FAMILIES & WELL BEING 650.00 FAMILIES & WELL BEING 521.51 TRANSFORMATION & RESOURCES 534.67 TRANSFORMATION & RESOURCES 1304.33 TRANSFORMATION & RESOURCES 1053.78 TRANSFORMATION & RESOURCES 587.86 REGENERATION & ENVIONMENT 1564.20 CHILDREN & YOUNG PEOPLE 4999.94 CHILDREN & YOUNG PEOPLE 70812.79 SPORT & RECREATION 13504.60 TRANSFORMATION & RESOURCES 1750.18 REGENERATION & ENVIONMENT 7064.10 TRANSFORMATION & RESOURCES	E2000 E2380 E5430 E9600 E9600 D2520 L3970 D2520 D2520 L4973 C0916 C2017 C8056 C0310 H7101 D8000	Repairs, alterations and maintenance Grounds Maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Contractors - Main Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1717917 1717917 1717917 1717917 1717917 1717917 1719949 1719949 1719949 1719949 1719949 1719949 1719949 1719949 1719949 1719068 1719076 1720168 1720168	03/04/2017 03/04/2017 03/04/2017 03/04/2017 03/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 18/04/2017	715.68 FAMILIES & WELL BEING 3092.05 FAMILIES & WELL BEING 720.00 FAMILIES & WELL BEING 598.38 FAMILIES & WELL BEING 6516.25 FAMILIES & WELL BEING 660.00 FAMILIES & WELL BEING 660.00 FAMILIES & WELL BEING 670.00 FERNATON & RESOURCES 570.00 FTANSFORMATION & RESOURCES 1093.78 TRANSFORMATION & RESOURCES 570.78 REGENERATION & ENVIRONMENT 1564.20 CHILDREN & YOUNG PEOPLE 70812.79 SPORT & RECREATION 13504.60 TRANSFORMATION & RESOURCES 1750.18 REGENERATION & ENVIRONMENT 7064.10 TRANSFORMATION & RESOURCES 2522.88 TRANSFORMATION & ERSOURCES	E2000 E2380 E5430 E9600 D2520 D2520 D2520 D2520 L973 C0916 C2017 C8056 C0310 H7101 D2510 D2510	Repairs, alterations and maintenance Grounds Maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Contractors - Main Contractors - Main Contractors - Main Contractors - Main Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1717917 1717917 1717917 1717917 1717917 1717917 1719949 1719949 1719949 1719949 1719949 1719949 1718272 1720168 1720168 1720169 1721069 1721069	03/04/2017 03/04/2017 03/04/2017 03/04/2017 03/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 18/04/2017 18/04/2017	715.68 FAMILIES & WELL BEING 3092.05 FAMILIES & WELL BEING 720.00 FAMILIES & WELL BEING 720.00 FAMILIES & WELL BEING 598.38 FAMILIES & WELL BEING 610.25 FAMILIES & WELL BEING 660.00 FAMILIES & WELL BEING 521.31 TRANSFORMATION & RESOURCES 534.67 TRANSFORMATION & RESOURCES 1304.33 TRANSFORMATION & RESOURCES 1304.33 TRANSFORMATION & RESOURCES 1653.78 TRANSFORMATION & RESOURCES 587.86 REGEMERATION & ENVIRONMENT 1564.20 CHILDREN & YOUNG PEOPLE 4999.94 CHILDREN & YOUNG PEOPLE 70812.79 SPORT & RECREATION 13504.60 TRANSFORMATION & RESOURCES 1750.18 REGEMERATION & ENVIRONMENT 7064.10 TRANSFORMATION & RESOURCES 2522.88 TRANSFORMATION & RESOURCES 1080.00 TRANSFORMATION & RESOURCES	E2000 E2380 E5430 E9600 D2520 L3970 D2520 D2520 L4973 C2017 C8056 C2017 C8056 H7101 D8000 D8000 D9510 P1001	Repairs, alterations and maintenance Grounds Maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Repairs, alterations and maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Contractors - Main Contract	
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NORTH WEST CONSTRUCTION UK LTD NORTH GATE ARINSO UK LIMITED NORTHGATE PUBLIC SERVICES (UK) LIMITED	1717917 1717917 1717917 1717917 1717917 1717917 17179194 1719949 1719969 1720168 1723621 1721069 1721069 1721069 1721069 1721069 1721069 1721069 1721069 1721069 1721070 1718061 1723913 17231070	03/04/2017 03/04/2017 03/04/2017 03/04/2017 03/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 12/04/2017 13/04/2017 13/04/2017 14/04/2017	715.68 FAMILIES & WELL BEING 3092.05 FAMILIES & WELL BEING 720.00 FAMILIES & WELL BEING 720.00 FAMILIES & WELL BEING 598.38 FAMILIES & WELL BEING 616.25 FAMILIES & WELL BEING 660.00 FAMILIES & WELL BEING 650.00 FAMILIES & WELL BEING 521.51 TRANSFORMATION & RESOURCES 534.67 TRANSFORMATION & RESOURCES 1304.33 TRANSFORMATION & RESOURCES 1305.378 TRANSFORMATION & RESOURCES 1053.78 TRANSFORMATION & ENVIRONMENT 1564.20 CHILDREN & YOUNG PEOPLE 4999.94 CHILDREN & YOUNG PEOPLE 70812.79 SPORT & RECREATION 13504.60 TRANSFORMATION & RESOURCES 1750.18 REGENERATION & RESOURCES 1750.18 REGENERATION & RESOURCES 1252.28 TRANSFORMATION & RESOURCES 1308.00 TRANSFORMATION & RESOURCES 1080.00 TRANSFORMATION & RESOURCES 1344.00 TRANSFORMATION & RESOURCES 1344.00 TRANSFORMATION & RESOURCES 1340.00 REGENERATION & RESOURCES 1340.00 TRANSFORMATION & RESOURCES 1340.00 TRANSFORMATION & RESOURCES	E2000 E2380 E5430 E9600 D2520 D2520 D2520 D2520 D2520 D2520 C0916 C2017 C2017 C2017 D8006 D8000 D2510 P1001 P1010 H2260 F5110 S6141	Repairs, alterations and maintenance Grounds Maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Contractors - Main Contractors - Main Contractors - Main Contractors - Main Repairs, alterations and maintenance Communications & Computing Training Expenses Communications & Computing Hired or Contracted services Lustomer and Client - Community Care	
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NORTH WEST CONSTRUCTION UK LTD NORTH MEST CONSTRUCTION UK LTD NORTH MEST CONSTRUCTION UK LTD NORTH MEST PUBLIC SERVICES (UK) LIMITED NORTHGATE ARINSO UK LIMITED NORTHGATE PUBLIC SERVICES (UK) LIMITED NORTHGATE PUBLIC SERVICES (UK) LIMITED NORTHAGATE PUBLIC SERVICES (UK) LIMITED NO	1717917 1717917 1717917 1717917 1717917 1717917 17191949 1719949 1719949 1719949 1719949 1719949 1719949 1719949 1719949 1719949 1719949 171927 1720168 1720168 1721069 1721069 1721069 1721069 1721069 1721069 1721070 1718061 1723913 1721070	03/04/2017 03/04/2017 03/04/2017 03/04/2017 03/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 12/04/2017 12/04/2017 12/04/2017 18/04/2017 18/04/2017 19/04/2017 10/04/2017 10/04/2017 10/04/2017 10/04/2017 10/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	715.68 FAMILIES & WELL BEING 3092.05 FAMILIES & WELL BEING 720.00 FAMILIES & WELL BEING 598.38 FAMILIES & WELL BEING 616.25 FAMILIES & WELL BEING 660.00 FAMILIES & WELL BEING 660.00 FAMILIES & WELL BEING 521.51 TRANSFORMATION & RESOURCES 534.67 TRANSFORMATION & RESOURCES 1304.33 TRANSFORMATION & RESOURCES 1304.33 TRANSFORMATION & RESOURCES 1658.78 REGENERATION & ENVIRONMENT 1564.20 CHILDREN & YOUNG PEOPLE 4999.49 CHILDREN & YOUNG PEOPLE 70812.79 SPORT & RECREATION 13504.60 TRANSFORMATION & RESOURCES 1750.18 REGENERATION & ENVIRONMENT 7064.10 TRANSFORMATION & RESOURCES 1252.88 TRANSFORMATION & RESOURCES 1080.00 TRANSFORMATION & RESOURCES 1080.00 TRANSFORMATION & RESOURCES 1344.00 TRANSFORMATION & RESOURCES 1340.00 TRANSFORMATION & RESOURCES 1341.00 TRANSFORMATION & RESOURCES 1341.00 TRANSFORMATION & RESOURCES 1341.00 TRANSFORMATION & RESOURCES	E2000 E2380 E5430 E9600 D2520 D2520 D2520 D2520 D2520 C0916 C2017 C8056 C0310 H7101 D8000 D2510 P1001 P1010 H2260 F5110 S6141 S6142	Repairs, alterations and maintenance Grounds Maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Repairs, alterations and maintenance Communications & Computing Training Expenses Communications & Computing Hired or Contracted services Customer and Client - Community Care Short Term Support - Residential	
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD	1717917 1717917 1717917 1717917 1717917 1717917 1717917 17191949 1719949 1719949 1719949 1719949 1719949 1719949 1719949 171927 1720168 1719076 1720168 172069 1721069 1721069 1721069 1721069 1721069 1721069 1721069 1721069 1721069 1721069 1721069 1721069 1721069 1721070 1721070 1721070	03/04/2017 03/04/2017 03/04/2017 03/04/2017 03/04/2017 03/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 13/04/2017 13/04/2017 13/04/2017 13/04/2017 13/04/2017 13/04/2017 13/04/2017 13/04/2017 13/04/2017 13/04/2017 13/04/2017 13/04/2017 13/04/2017 13/04/2017 13/04/2017 13/04/2017 13/04/2017 13/04/2017	715.68 FAMILIES & WELL BEING 3092.05 FAMILIES & WELL BEING 720.00 FAMILIES & WELL BEING 598.38 FAMILIES & WELL BEING 616.25 FAMILIES & WELL BEING 660.00 FAMILIES & WELL BEING 660.00 FAMILIES & WELL BEING 521.51 TRANSFORMATION & RESOURCES 534.67 TRANSFORMATION & RESOURCES 1304.33 TRANSFORMATION & RESOURCES 1304.33 TRANSFORMATION & RESOURCES 1653.78 TRANSFORMATION & RESOURCES 1753.78 TRANSFORMATION & RESOURCES 1753.78 REGERER & YOUNG PEOPLE 1754.20 CHILDREN & YOUNG PEOPLE 1759.12 SPORT & RECREATION 13504.60 TRANSFORMATION & RESOURCES 1750.13 REGERERATION & ENVIRONMENT 17064.10 TRANSFORMATION & RESOURCES 1750.12 REGERERATION & RESOURCES 1344.00 TRANSFORMATION & RESOURCES 1344.00 TRANSFORMATION & RESOURCES 1340.00 REGERERATION & RESOURCES 1340.00 REGERERATION & RESOURCES 1340.00 TRANSFORMATION & RESOURCES 1340.00 TRANSFORMATION & RESOURCES 1341.11 FAMILIES & WELL BEING 1713.14 FAMILIES & WELL BEING 173.14 FAMILIES & WELL BEING 1743.14 FAMILIES & WELL BEING 1754.00 FAMILIES & WELL BEING	E2000 E2380 E5430 E9600 D2520 D2520 D2520 D2520 D2520 C0916 C2017 C8056 C0310 H7101 D8000 D2510 P1001 P1001 H2260 F5110 S6141 S6142 S6142 S6132	Repairs, alterations and maintenance Grounds Maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Repairs, alterations and maintenance Contractors - Main Contractors - Main Contractors - Main Contractors - Main Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Communications & Computing Training Expenses Communications & Computing Hired or Contracted services Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential	
NORTH WEST CONSTRUCTION UK LTD NORTH GATE ARRINSO UK LIMITED NORTHGATE ARRINSO UK LIMITED NORTHGATE ARRINSO UK LIMITED NORTHGATE PUBLIC SERVICES (UK) LIMITED NORWAY LODGE NURSING HOME	1717917 1717917 1717917 1717917 1717917 1717917 1717917 17191919 1719949 1719949 1719949 1719949 1719949 1719949 1719949 1719949 1719949 1719949 171927 172068 172068 172069 1721069 1721069 1721487 1719701 1718061 1723913 1721070 1721070 1721070 1721070	03/04/2017 03/04/2017 03/04/2017 03/04/2017 03/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 12/04/2017 12/04/2017 12/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	715.68 FAMILIES & WELL BEING 3092.05 FAMILIES & WELL BEING 720.00 FAMILIES & WELL BEING 598.38 FAMILIES & WELL BEING 616.25 FAMILIES & WELL BEING 660.00 FAMILIES & WELL BEING 660.00 FAMILIES & WELL BEING 521.51 TRANSFORMATION & RESOURCES 534.67 TRANSFORMATION & RESOURCES 1304.33 TRANSFORMATION & RESOURCES 1305.378 TRANSFORMATION & RESOURCES 587.88 REGENERATION & ENVIRONMENT 1564.20 CHILDREN & YOUNG PEOPLE 78912.79 SPORT & RECREATION 13504.60 TRANSFORMATION & RESOURCES 1750.18 REGENERATION & ENVIRONMENT 7064.10 TRANSFORMATION & RESOURCES 1252.88 TRANSFORMATION & RESOURCES 1252.28 TRANSFORMATION & RESOURCES 1384.00 TRANSFORMATION & RESOURCES 1344.00 TRANSFORMATION & RESOURCES 1340.00 REGENERATION & ENVIRONMENT 2376.00 TRANSFORMATION & RESOURCES 1340.00 REGENERATION & ENVIRONMENT 2376.00 TRANSFORMATION & RESOURCES 1340.00 TRANSFORMATION & RESOURCE	E2000 E2380 E5430 E5430 E9600 D2520 D2520 D2520 D2520 C0916 C2017 C8056 C0310 H7101 D8000 D2510 P1001 P1010 H2260 F5110 S6141 S6142 S6132 S6132	Repairs, alterations and maintenance Grounds Maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Repairs, alterations and maintenance Contractors - Main Contractors	
NORTH WEST CONSTRUCTION UK LTD NORTH GENERAL SERVICES (UK) LIMITED NORTHGATE ARINSO UK LIMITED NORTHGATE PUBLIC SERVICES (UK) LIMITED NORTHGATE PUBLIC SERVICES (UK) LIMITED NORWAY LODGE NURSING HOME	1717917 1717917 1717917 1717917 1717917 1717917 1717917 17191949 1719949 1719949 1719949 1719949 1719949 1719949 1719949 1719949 1719949 1719949 1718272 1720168 1720168 1720169 1721069 1721069 1721070 1721070 1721070 1721070 1721070 1721070 1721070 1721070 1721070 1721070 1721070 1721070	03/04/2017 03/04/2017 03/04/2017 03/04/2017 03/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 10/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 18/04/2017	715.68 FAMILIES & WELL BEING 3092.05 FAMILIES & WELL BEING 720.00 FAMILIES & WELL BEING 598.38 FAMILIES & WELL BEING 616.25 FAMILIES & WELL BEING 660.00 FAMILIES & WELL BEING 660.00 FAMILIES & WELL BEING 521.5.1 TRANSFORMATION & RESOURCES 534.67 TRANSFORMATION & RESOURCES 1304.33 TRANSFORMATION & RESOURCES 1304.33 TRANSFORMATION & RESOURCES 1653.78 TRANSFORMATION & RESOURCES 1654.20 CHILDREN & YOUNG PEOPLE 1654.20 CHILDREN & YOUNG PEOPLE 1764.20 TRANSFORMATION & RESOURCES 1750.18 REGENERATION & CONTROL & CONTRO	E2000 E2380 E5430 E9600 D2520 L3970 D2520 D2520 D2520 D2520 C2017 C8056 C2017 C8056 C310 H7101 D8000 D2510 P1001 P1010 H2260 F5110 S6141 S6142 S6132 S6132 S6132 S6132	Repairs, alterations and maintenance Grounds Maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Repairs, alterations and maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Contractors - Main Communications & Computing Training Expenses Communications & Computing Hired or Contracted services Customer and Client - Community Care Short Term Support - Residential Short Term Support - Residential Long Term Support - Nursing	
NORTH WEST CONSTRUCTION UK LTD NORTH MEST MEST MEST MEST MEST MEST MEST MEST	1717917 1717917 1717917 1717917 1717917 1717917 1717917 1719191 1719949 1719949 1719949 1719949 1719949 1719949 1719949 1719949 1719949 1719949 171997 1720168 1720168 1720168 1720168 1721069 1721069 1721069 1721069 1721070	03/04/2017 03/04/2017 03/04/2017 03/04/2017 03/04/2017 03/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 13/04/2017 13/04/2017 13/04/2017 18/04/2017	715.68 FAMILIES & WELL BEING 3092.05 FAMILIES & WELL BEING 720.00 FAMILIES & WELL BEING 598.38 FAMILIES & WELL BEING 616.25 FAMILIES & WELL BEING 660.00 FAMILIES & WELL BEING 660.00 FAMILIES & WELL BEING 521.51 TRANSFORMATION & RESOURCES 534.67 TRANSFORMATION & RESOURCES 1304.33 TRANSFORMATION & RESOURCES 1304.33 TRANSFORMATION & RESOURCES 1693.78 TRANSFORMATION & RESOURCES 587.86 REGENERATION & ENVIRONMENT 1564.20 CHILDREN & YOUNG PEOPLE 78912.79 SPORT & RECREATION 1304.60 TRANSFORMATION & RESOURCES 1750.18 REGENERATION & RESOURCES 1750.18 REGENERATION & RESOURCES 1750.18 REGENERATION & RESOURCES 1750.18 REGENERATION & RESOURCES 1808.00 TRANSFORMATION & RESOURCES 1080.00 TRANSFORMATION & RESOURCES 1344.00 TRANSFORMATION & RESOURCES 1344.00 TRANSFORMATION & RESOURCES 13400.00 REGENERATION & RESOURCES 13400.00 REGENERATION & RESOURCES 1341.00 TRANSFORMATION & RESOURCES 1341.00 TRANSFORMATION & RESOURCES 13400.00 REGENERATION & RESOURCES 1341.00 TRANSFORMATION & RESOURCES 1341.00 TRANSFORMATION & RESOURCES 1343.00 TRANSFORMATION & RESOURCES 1341.00 TRANSFORMATION & RESOURCES 1341.11 TRANSFORMATION & RESOURCES 1341.11 TRANSFORMATION & RESOURCES 1341.11 TRA	E2000 E2380 E5430 E9600 D2520 D3520	Repairs, alterations and maintenance Grounds Maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Contractors - Main Repairs, alterations and maintenance Communications & Computing Training Expenses Communications & Computing Hired or Contracted services Short Term Support - Residential Short Term Support - Residential Short Term Support - Nursing Long Term Support - Nursing	
NORTH WEST CONSTRUCTION UK LTD NORTH MEST CONSTRUCTION UK LTD	1717917 1717917 1717917 1717917 1717917 1717917 1717917 17191919 1719949 1719949 1719949 1719949 1719949 1719949 1719949 1719949 1719949 1719949 1719949 1718272 1720168 172069 172069 1721069 1721069 1721070	03/04/2017 03/04/2017 03/04/2017 03/04/2017 03/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 18/04/2017	715.68 FAMILIES & WELL BEING 3092.05 FAMILIES & WELL BEING 720.00 FAMILIES & WELL BEING 598.38 FAMILIES & WELL BEING 616.25 FAMILIES & WELL BEING 660.00 FAMILIES & WELL BEING 660.00 FAMILIES & WELL BEING 521.31 TRANSFORMATION & RESOURCES 534.67 TRANSFORMATION & RESOURCES 1304.33 TRANSFORMATION & RESOURCES 1304.33 TRANSFORMATION & RESOURCES 687.86 REGENERATION & ENVIRONMENT 1564.20 CHILDREN & YOUNG PEOPLE 4999.49 CHILDREN & YOUNG PEOPLE 70812.79 SPORT & RECREATION 13504.60 TRANSFORMATION & RESOURCES 1750.13 REGENERATION & ENVIRONMENT 7064.10 TRANSFORMATION & RESOURCES 1304.00 TRANSFORMATION & RESOURCES 1304.00 TRANSFORMATION & RESOURCES 1344.00 TRANSFORMATION & RESOURCES 1344.00 TRANSFORMATION & RESOURCES 1340.00 REGENERATION & TRANSFORMATION & RESOURCES 1340.00 TRANSFORMATION & RESOURCES 1340.00 REGENERATION & RESOURCES 1340.00 REGENERATION & RESOURCES 1340.00 REGENERATION & RESOURCES 1340.00 REGENERATION & RESOURCES 1340.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING	E2000 E2380 E5430 E5430 E9600 D2520 D2520 D2520 D2520 D2520 C0916 C2017 C8056 C0310 H7101 D8000 D2510 P1001 P1010 P1010 F5110 S6141 S6142 S6132 S6132 S6132 S6132 S6132 S6132 S6132	Repairs, alterations and maintenance Grounds Maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Repairs, alterations and maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Repairs, alterations and maintenance Contractors - Main Contracto	
NORTH WEST CONSTRUCTION UK LTD NORTH MEST MEST MEST MEST MEST MEST MEST MEST	1717917 1717917 1717917 1717917 1717917 1717917 1717917 1719191 1719949 1719949 1719949 1719949 1719949 1719949 1719949 1719949 1719949 1719949 171997 1720168 1720168 1720168 1720168 1721069 1721069 1721069 1721069 1721070	03/04/2017 03/04/2017 03/04/2017 03/04/2017 03/04/2017 03/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 13/04/2017 13/04/2017 13/04/2017 18/04/2017	715.68 FAMILIES & WELL BEING 3092.05 FAMILIES & WELL BEING 720.00 FAMILIES & WELL BEING 598.38 FAMILIES & WELL BEING 616.25 FAMILIES & WELL BEING 660.00 FAMILIES & WELL BEING 660.00 FAMILIES & WELL BEING 521.51 TRANSFORMATION & RESOURCES 534.67 TRANSFORMATION & RESOURCES 1304.33 TRANSFORMATION & RESOURCES 1304.33 TRANSFORMATION & RESOURCES 1693.78 TRANSFORMATION & RESOURCES 587.86 REGENERATION & ENVIRONMENT 1564.20 CHILDREN & YOUNG PEOPLE 78912.79 SPORT & RECREATION 1304.60 TRANSFORMATION & RESOURCES 1750.18 REGENERATION & RESOURCES 1750.18 REGENERATION & RESOURCES 1750.18 REGENERATION & RESOURCES 1750.18 REGENERATION & RESOURCES 1808.00 TRANSFORMATION & RESOURCES 1080.00 TRANSFORMATION & RESOURCES 1344.00 TRANSFORMATION & RESOURCES 1344.00 TRANSFORMATION & RESOURCES 13400.00 REGENERATION & RESOURCES 13400.00 REGENERATION & RESOURCES 1341.00 TRANSFORMATION & RESOURCES 1341.00 TRANSFORMATION & RESOURCES 13400.00 REGENERATION & RESOURCES 1341.00 TRANSFORMATION & RESOURCES 1341.00 TRANSFORMATION & RESOURCES 1343.00 TRANSFORMATION & RESOURCES 1341.00 TRANSFORMATION & RESOURCES 1341.11 TRANSFORMATION & RESOURCES 1341.11 TRANSFORMATION & RESOURCES 1341.11 TRA	E2000 E2380 E5430 E9600 D2520 D3520	Repairs, alterations and maintenance Grounds Maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Contractors - Main Repairs, alterations and maintenance Communications & Computing Training Expenses Communications & Computing Hired or Contracted services Short Term Support - Residential Short Term Support - Residential Short Term Support - Nursing Long Term Support - Nursing	

Supplier Name	Transaction Number F	aid Data	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
NORWAY LODGE NURSING HOME	1721070	18/04/2017	954.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	irrecoverable VAT
NORWAY LODGE NURSING HOME	1721070	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	713.14 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1721070	18/04/2017		S6133	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1721070	18/04/2017		S6141	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	954.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017		S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	954.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	783.43 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	954.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	594.29 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	783.43 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	954.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	783.43 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	954.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME	1721070 1721070	18/04/2017	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Nursing	
NORWAY LODGE NORSING HOME NORWAY LODGE NURSING HOME	1721070	18/04/2017 18/04/2017	1828.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NORSING HOME	1721070	18/04/2017		S6167	Long Term Support - Nursing Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	783.43 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017		S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017		S6131	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	954.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	783.43 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1721070	18/04/2017	954.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NSL SERVICES GROUP	1717918	03/04/2017	15978.34 REGENERATION & ENVIRONMENT	V1450	Specialist Services	
NSL SERVICES GROUP	1717918	03/04/2017	42105.46 REGENERATION & ENVIRONMENT	V1450	Specialist Services	
NUGENT CARE	1719078	06/04/2017	13302.10 FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1719078	06/04/2017	16656.02 FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1719077	06/04/2017	4782.18 FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1719077	06/04/2017	11403.66 FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1719077	06/04/2017	11403.66 FAMILIES & WELL BEING	E7040 E7040	Care Provision	-
NUGENT CARE NUGENT CARE	1719077 1719077	06/04/2017	11300.08 FAMILIES & WELL BEING 11403.66 FAMILIES & WELL BEING	E7040	Care Provision Care Provision	
NUGENT CARE	1719077	13/04/2017	6255.56 FAMILIES & WELL BEING	E7040	Care Provision	-
NUGENT CARE	1720402	13/04/2017	11000.00 FAMILIES & WELL BEING	E7040	Care Provision	
NW & N WALES SEA FISHERIES	1717919	03/04/2017		H2170	Precepts & Levies	
O2 (UK) LIMITED	1720170	12/04/2017	1565.83 REGENERATION & ENVIRONMENT	V1450	Communications & Computing	
OAKDALE OPPORTUNITIES LTD	1719702	10/04/2017	4492.80 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OAKDALE OPPORTUNITIES LTD	1719703	10/04/2017	2995.20 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OAKDALE OPPORTUNITIES LTD	1719702	10/04/2017	13166.40 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OAKDALE OPPORTUNITIES LTD	1719703	10/04/2017	764.40 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OAKDALE OPPORTUNITIES LTD	1719702	10/04/2017	7817.55 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
OAKDENE	1721071	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1721071	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1721071	18/04/2017	713.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
OAKDENE	1721071	18/04/2017	868.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
OAKDENE	1721071	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE OAKDENE	1721071 1721071	18/04/2017 18/04/2017	868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential	
OAKDENE	1721071	18/04/2017		S6132	Long Term Support - Residential Long Term Support - Residential	
OAKDENE	1721071	18/04/2017		S6132 S6132	Long Term Support - Residential Long Term Support - Residential	+
OAKDENE	1721071	18/04/2017		S6132	Long Term Support - Residential	+
OAKDENE	1721071	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	1
OAKDENE	1721071	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1721071	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1721071	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1721071	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
OAKDENE	1721071	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
OAKDENE	1721071	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1721071	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1721071	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1721071	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	1
OAKDENE	1721071	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	1
OAKDENE OAKDENE	1721071	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	1
OAKDENE	1721071	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	1
OAKDENE OFF THE POCK CYCLES	1721071	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	+
OFF THE ROCK CYCLES OF DEBCHAM ACADEMY	1718063	04/04/2017		V1330	Equipment, Furniture & Materials	+
OLDERSHAW ACADEMY OLOGY BC	1719455	07/04/2017	697.31 FAMILIES & WELL BEING 5940.00 TRANSFORMATION & RESOURCES	E5710 P1042	Hired or Contracted services	1
ONE VISION HOUSING LIMITED	1722203 1719456	20/04/2017 07/04/2017	695.80 REGENERATION & ENVIRONMENT	H7180	Training Specialist Contracts & Fees	1
ONE VISION HOUSING LIMITED ONE VISION HOUSING LIMITED	1723067	25/04/2017	820.65 REGENERATION & ENVIRONMENT	H6080	Grants & Special Payments	1
ONLINE ERGONOMICS LTD	1720173	12/04/2017	1280.89 TRANSFORMATION & RESOURCES	V1190	Equipment - Office, Tools and materials	+
OPTIONS FOR SUPPORTED LIVING	1722829	24/04/2017	224079.09 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	1

Supplier Name	Transaction Number F	aid Data	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
OPTIONS FOR SUPPORTED LIVING	1719457	07/04/2017	9786.00 REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	irrecoverable VA1
OPTIONS FOR SUPPORTED LIVING	1719457	07/04/2017	5468.40 REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM (4) LIMITED	1720404	13/04/2017	17492.86 FAMILIES & WELL BEING	E7040	Indep Resident Care	
OPTIONS KINSALE (AUTISM (4) LIMITED	1720404	13/04/2017	15800.00 FAMILIES & WELL BEING	E7040	Indep Resident Care	
OPTIONS KINSALE (AUTISM (4) LIMITED	1720404	13/04/2017	17492.86 FAMILIES & WELL BEING	E7040	Indep Resident Care	
ORBIS PROTECT LIMITED	1723069	25/04/2017	792.14 TRANSFORMATION & RESOURCES	L3260	Repairs and Maintenance - Alarms	
OUR LADY OF PITY ANNEXE PRESCH	1719704	10/04/2017	599.04 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OUR LADY OF PITY ANNEXE PRESCH	1719704	10/04/2017	3974.88 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OUR LADY OF PITY ANNEXE PRESCH	1719704	10/04/2017	3619.98 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
OUR LADY OF PITY PRE SCHOOL	1719705	10/04/2017	5624.84 FAMILIES & WELL BEING	F1170	Early Years Prov 3yr	
OUR LADY OF PITY PRE SCHOOL	1719705	10/04/2017	4263.87 FAMILIES & WELL BEING	E1170	Early Years Prov 4vr	
OVERTON COMMUNITY CENTRE LIMITED	1719706	10/04/2017	3993.60 FAMILIES & WELL BEING	E1170	Early Years Prov 2vr	
OVERTON COMMUNITY CENTRE LIMITED	1719706	10/04/2017	9306.38 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OVERTON COMMUNITY CENTRE LIMITED	1719706	10/04/2017	2427.75 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
OVERTON COMMUNITY CENTRE LIMITED	1718066	04/04/2017	635.25 FAMILIES & WELL BEING	E9902	Educational Provider	
OXFORD COMPUTER CONSULTANTS LIMITED	1723070	25/04/2017	33196.80 ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
OXFORD UNIVERSITY PRESS	1721073	18/04/2017	5802.00 TRANSFORMATION & RESOURCES	L2300		
OXTON MANOR	1721074	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Equipment, Furniture & Materials	
OXTON MANOR	1721074	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential	
OXTON MANOR	1721074	18/04/2017	1624.46 FAMILIES & WELL BEING	S6121	Long Term Support - Residential Long Term Support - Residential	
OXTON MANOR	1721074	18/04/2017	1624.46 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1721074	18/04/2017	1700.04 FAMILIES & WELL BEING	S6121		
OXTON MANOR	1721074	18/04/2017	1700.04 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1721074		1695.86 FAMILIES & WELL BEING		Long Term Support - Residential	
OXTON MANOR	1721074	18/04/2017 18/04/2017	1695.86 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential	
OXTON MANOR OXTON MANOR	1721074	18/04/2017	804.00 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential	
					Long Term Support - Residential	
OXTON MANOR	1721074	18/04/2017 18/04/2017	804.00 FAMILIES & WELL BEING 1687.48 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	+
OXTON MANOR	1721074			S6121	Long Term Support - Residential	
OXTON MANOR	1721074	18/04/2017	1687.48 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1721074	18/04/2017	824.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1721074	18/04/2017	824.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1721074	18/04/2017	1385.56 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1721074	18/04/2017	1385.56 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1721074	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OXTON MANOR	1721074	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
P&MM LIMITED	1719080	06/04/2017	1000.00 TRANSFORMATION & RESOURCES	X7101	Salary Sacrifice Cycle Scheme	
PAC-UK LIMITED	1723625	27/04/2017	1179.00 FAMILIES & WELL BEING	E7041	Care Provision	
PAC-UK LIMITED	1723625	27/04/2017	1179.00 FAMILIES & WELL BEING	E7041	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	1723352	26/04/2017	16000.00 FAMILIES & WELL BEING	E7040	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	1723352	26/04/2017	12000.00 FAMILIES & WELL BEING	E7040	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	1723626	27/04/2017	3000.00 FAMILIES & WELL BEING	E6530	Care Provision	
PAMELA IRWIN	1719707	10/04/2017	614.64 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PARAGON GROUP UK LIMITED	1719953	11/04/2017	1024.80 TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1719708	10/04/2017	7987.20 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1719708	10/04/2017	6171.75 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1719708	10/04/2017	1645.80 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PARK WOOD DAY NURSERY	1719709	10/04/2017	4892.16 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PARK WOOD DAY NURSERY	1719709	10/04/2017	10196.55 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PARK WOOD DAY NURSERY	1719709	10/04/2017	4369.95 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PARTNERS IN CARE LIMITED	1723353	26/04/2017	13714.29 FAMILIES & WELL BEING	E7040	Care Provision	
PATRICIA MARY PRATT	1721081	18/04/2017	840.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PAUL BRANT	1719458	07/04/2017	600.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PAUL BURNS	1723354	26/04/2017	1170.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PAUL WRIGHT	1718279	05/04/2017	900.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PAULINE MCHUGH	1719115	06/04/2017	800.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PDK PROJECT ENGINEERING LIMITED	1722235	20/04/2017	893.55 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
PDK PROJECT ENGINEERING LIMITED	1722235	20/04/2017	893.55 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
PEARSON EDUCATION LTD	1720407	13/04/2017	506.76 FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
PEARSON EDUCATION LTD	1721090	18/04/2017	2281.60 FAMILIES & WELL BEING	E6020	Equipment, Furniture & Materials	
PEARSON EDUCATION LTD	1721090	18/04/2017	1526.60 FAMILIES & WELL BEING	E6020	Equipment, Furniture & Materials	
PEBBLES CARE LIMITED	1718283	05/04/2017	12267.14 FAMILIES & WELL BEING	E7040	Care Provision	
PEBBLES CARE LIMITED	1723357	26/04/2017	16350.00 FAMILIES & WELL BEING	E7040	Care Provision	
PEBBLES CARE LIMITED	1723357	26/04/2017	11871.43 FAMILIES & WELL BEING	E7040	Care Provision	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1723918	28/04/2017	664.38 TRANSFORMATION & RESOURCES	A7000	Catering	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1723075	25/04/2017	1575.05 TRANSFORMATION & RESOURCES	A7000	Catering	
PENDINE PARK NURSING HOME	1721091	18/04/2017	2012.72 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PENDINE PARK NURSING HOME	1721091	18/04/2017	-1938.16 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PENDINE PARK NURSING HOME	1721091	18/04/2017	862.59 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PENDINE PARK NURSING HOME	1721091	18/04/2017	1103.58 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
	1719710	10/04/2017	1415.68 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PENGUINS NURSERIES LIMITED			WELL DENIE			1
PENGUINS NURSERIES LIMITED PENGUINS NURSERIES LIMITED		10/04/2017	1797.12 FAMILIES & WELL BEING	IE1170	Early Years Prov 2vr	
PENGUINS NURSERIES LIMITED	1719711	10/04/2017	1797.12 FAMILIES & WELL BEING 18571.41 FAMILIES & WELL BEING	E1170 F1170	Early Years Prov 2yr Farly Years Prov 3yr	
PENGUINS NURSERIES LIMITED PENGUINS NURSERIES LIMITED	1719711 1719710	10/04/2017	18571.41 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PENGUINS NURSERIES LIMITED PENGUINS NURSERIES LIMITED PENGUINS NURSERIES LIMITED	1719711 1719710 1719711	10/04/2017 10/04/2017	18571.41 FAMILIES & WELL BEING 8658.98 FAMILIES & WELL BEING	E1170 E1170	Early Years Prov 3yr Early Years Prov 3yr	
PENGUINS NURSERIES LIMITED PENGUINS NURSERIES LIMITED	1719711 1719710	10/04/2017	18571.41 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	

	T		D. S. A		Boundards.	
Supplier Name PENINSULAR HEATING	Transaction Number P 1721092	18/04/2017	Paid Amount Department 2095.00 REGENERATION & ENVIRONMENT	Costcentre C4457	Description	Irrecoverable VAT
PENINSOLAR REATING PENKETT LODGE	1721092	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Expenditure on Capital Grants Long Term Support - Residential	
PENKETT LODGE	1721093	18/04/2017	868.00 FAMILIES & WELL BEING	S6142		
PENKETT LODGE	1721093	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1721093	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
	1721093			S6142	Long Term Support - Residential	
PENKETT LODGE		18/04/2017	713.14 FAMILIES & WELL BEING		Long Term Support - Residential	
PENKETT LODGE	1721093	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1721093	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1721093	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1721093	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1721093	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1721093	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1721093	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1721093	18/04/2017	713.14 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
PENKETT LODGE	1721093	18/04/2017	868.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
PENKETT LODGE	1721093	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1721093	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1721093	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1721093	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1721093	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1721093	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1721093	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1721093	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1721093	18/04/2017	1545.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1721093	18/04/2017	-1545.14 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1721093	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1721093	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1721093	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1721093	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1721093	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1721093	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1721093	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1721093	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENNINE FLOORING SUPPLIES LIMITED	1723920	28/04/2017	884.24 REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
PEOPLEPLUS GROUP LIMITED	1721095	18/04/2017	29458.95 REGENERATION & ENVIRONMENT	B8461	Grants & Subscriptions	
PERSONAL REDACTED DATA	1719956	11/04/2017	2172.00 REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
PETA M L HARRISON	1720409	13/04/2017	720.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON	1722612	21/04/2017	784.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETER LEA WASTE MANAGEMENT LTD	1722835	24/04/2017	540.00 TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
PETER LEA WASTE MANAGEMENT LTD	1722835	24/04/2017	FACOU TRANSFORMATION & DESCRIPCES	D2E10	Panaire alterations and maintanance	
	1/22033		540.00 TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
PHOENIX CARE & EDUCATION LIMITED	1718284	05/04/2017	13440.00 FAMILIES & WELL BEING	E7040	Care Provision	
PHOENIX CARE & EDUCATION LIMITED	1718284	05/04/2017	13440.00 FAMILIES & WELL BEING	E7040	Care Provision Care Provision	
PHOENIX CARE & EDUCATION LIMITED PHOENIX CARE & EDUCATION LIMITED PHOENIX FUTURES	1718284 1723361	05/04/2017 26/04/2017	13440.00 FAMILIES & WELL BEING 3480.00 FAMILIES & WELL BEING	E7040 E7040	Care Provision Care Provision Grants to Voluntary Organisations	
PHOENIX CARE & EDUCATION LIMITED PHOENIX CARE & EDUCATION LIMITED	1718284 1723361 1722837 1718071	05/04/2017 26/04/2017 24/04/2017 04/04/2017	13440.00 FAMILIES & WELL BEING 3480.00 FAMILIES & WELL BEING 4464.00 FAMILIES & WELL BEING 105523.30 TRANSFORMATION & RESOURCES	E7040 E7040 P4201	Care Provision Care Provision Grants to Voluntary Organisations Communications & Computing	
PHOENIX CARE & EDUCATION LIMITED PHOENIX CARE & EDUCATION LIMITED PHOENIX FUTURES PHOENIX SOFTWARE LIMITED PHS GROUP PLC	1718284 1723361 1722837 1718071 1718073	05/04/2017 26/04/2017 24/04/2017 04/04/2017 04/04/2017	13440.00 FAMILIES & WELL BEING 3480.00 FAMILIES & WELL BEING 44640.00 FAMILIES & WELL BEING 105523.30 TRANSFORMATION & RESOURCES 961.85 FAMILIES & WELL BEING	E7040 E7040 P4201 F4430 L3190	Care Provision Care Provision Grants to Voluntary Organisations	
PHOENIX CARE & EDUCATION LIMITED PHOENIX CARE & EDUCATION LIMITED PHOENIX FUTURES PHOENIX SOFTWARE LIMITED	1718284 1723361 1722837 1718071	05/04/2017 26/04/2017 24/04/2017 04/04/2017 04/04/2017 04/04/2017	13440.00 FAMILIES & WELL BEING 3480.00 FAMILIES & WELL BEING 4464.00 FAMILIES & WELL BEING 105523.30 TRANSFORMATION & RESOURCES	E7040 E7040 P4201 F4430 L3190 L3190	Care Provision Care Provision Grants to Voluntary Organisations Communications & Computing Equipment, Furniture & Materials Equipment, Furniture & Materials	
PHOENIX CARE & EDUCATION LIMITED PHOENIX CARE & EDUCATION LIMITED PHOENIX FUTURES PHOENIX SOFTWARE LIMITED PHS GROUP PLC PHS GROUP PLC	1718284 1723361 1722837 1718071 1718073 1718073	05/04/2017 26/04/2017 24/04/2017 04/04/2017 04/04/2017 04/04/2017 07/04/2017	13440.00 FAMILIES & WELL BEING 3480.00 FAMILIES & WELL BEING 44640.00 FAMILIES & WELL BEING 105523.30 TRANSFORMATION & RESOURCES 961.85 FAMILIES & WELL BEING 700.76 FAMILIES & WELL BEING	E7040 E7040 P4201 F4430 L3190 L3190 L2300	Care Provision Care Provision Grants to Voluntary Organisations Communications & Computing Equipment, Furniture & Materials Equipment, Furniture & Materials Equipment, Furniture & Materials	
PHOENIX CARE & EDUCATION LIMITED PHOENIX LARE & EDUCATION LIMITED PHOENIX FUTURES PHOENIX SOFTWARE LIMITED PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC	1718284 1723361 1722837 1718071 1718073 1718073 1719461	05/04/2017 26/04/2017 24/04/2017 04/04/2017 04/04/2017 04/04/2017	13440.00 FAMILIES & WELL BEING 3480.00 FAMILIES & WELL BEING 44640.00 FAMILIES & WELL BEING 105523.30 TRANSFORMATION & RESOURCES 961.85 FAMILIES & WELL BEING 700.76 FAMILIES & WELL BEING 739.46 TRANSFORMATION & RESOURCES	E7040 E7040 P4201 F4430 L3190 L3190	Care Provision Care Provision Grants to Voluntary Organisations Communications & Computing Equipment, Furniture & Materials Equipment, Furniture & Materials	
PHOENIX CARE & EDUCATION LIMITED PHOENIX CARE & EDUCATION LIMITED PHOENIX FUTURES PHOENIX SOFTWARE LIMITED PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC	1718284 1723361 1722837 1718073 1718073 1718073 1719461 1722838	05/04/2017 26/04/2017 24/04/2017 04/04/2017 04/04/2017 04/04/2017 07/04/2017 24/04/2017	13440.00 FAMILIES & WELL BEING 3480.00 FAMILIES & WELL BEING 44640.00 FAMILIES & WELL BEING 105523.30 TRANSFORMATION & RESOURCES 961.85 FAMILIES & WELL BEING 700.76 FAMILIES & WELL BEING 739.46 TRANSFORMATION & RESOURCES 903.68 TRANSFORMATION & RESOURCES	E7040 E7040 P4201 F4430 L3190 L3190 L2300 D2700	Care Provision Grants to Voluntary Organisations Communications & Computing Equipment, Furniture & Materials Equipment, Furniture & Materials Equipment, Furniture & Materials Equipment, Furniture & Materials	
PHOENIX CARE & EDUCATION LIMITED PHOENIX CARE & EDUCATION LIMITED PHOENIX FUTURES PHOENIX SOFTWARE LIMITED PHS GROUP PLC	1718284 1723361 1722837 1718071 1718073 1718073 1719461 1722838 1719713	05/04/2017 26/04/2017 24/04/2017 04/04/2017 04/04/2017 04/04/2017 07/04/2017 24/04/2017 10/04/2017	13440.00 FAMILIES & WELL BEING 3480.00 FAMILIES & WELL BEING 44640.00 FAMILIES & WELL BEING 105523.30 TRANSFORMATION & RESOURCES 961.85 FAMILIES & WELL BEING 700.76 FAMILIES & WELL BEING 739.46 TRANSFORMATION & RESOURCES 903.68 TRANSFORMATION & RESOURCES 998.40 FAMILIES & WELL BEING	E7040 E7040 P4201 F4430 L3190 L3190 L2300 D2700 E1170	Care Provision Care Provision Grants to Voluntary Organisations Communications & Computing Equipment, Furniture & Materials	
PHOENIX CARE & EDUCATION LIMITED PHOENIX CARE & EDUCATION LIMITED PHOENIX FUTURES PHOENIX SOFTWARE LIMITED PHS GROUP PLC PHS GRO	1718284 172361 1722837 1718071 1718073 1718073 1719461 1722838 1719713 1721104	05/04/2017 26/04/2017 24/04/2017 04/04/2017 04/04/2017 04/04/2017 07/04/2017 24/04/2017 10/04/2017 18/04/2017	13440.00 FAMILIES & WELL BEING 3480.00 FAMILIES & WELL BEING 44640.00 FAMILIES & WELL BEING 105523.30 TRANSFORMATION & RESOURCES 961.85 FAMILIES & WELL BEING 700.76 FAMILIES & WELL BEING 739.46 TRANSFORMATION & RESOURCES 903.68 TRANSFORMATION & RESOURCES 998.40 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING	E7040 E7040 E7040 P4201 F4430 L3190 L3190 L2300 D2700 E1170 S6162	Care Provision Care Provision Grants to Voluntary Organisations Communications & Computing Equipment, Furniture & Materials Early Years Prov 2yr Long Term Support - Residential Long Term Support - Residential	
PHOENIX CARE & EDUCATION LIMITED PHOENIX CARE & EDUCATION LIMITED PHOENIX FUTURES PHOENIX SOFTWARE LIMITED PHS GROUP PLC PIGLETS CORNER PLAYGROUP PINPOINT DEVELOPMENTS LIMITED PINPOINT DEVELOPMENTS LIMITED	1718284 1723861 1722837 1718073 1718073 1718073 1719461 1722838 1719173 1721104	05/04/2017 26/04/2017 24/04/2017 04/04/2017 04/04/2017 04/04/2017 07/04/2017 24/04/2017 10/04/2017 18/04/2017 18/04/2017	13440.00 FAMILIES & WELL BEING 3480.00 FAMILIES & WELL BEING 44640.00 FAMILIES & WELL BEING 105523.30 TRANSFORMATION & RESOURCES 961.85 FAMILIES & WELL BEING 700.76 FAMILIES & WELL BEING 739.46 TRANSFORMATION & RESOURCES 903.68 TRANSFORMATION & RESOURCES 998.40 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 866.00 FAMILIES & WELL BEING	E7040 E7040 P4201 F4430 L3190 L2300 D2700 E1170 S6162 S6162	Care Provision Care Provision Grants to Voluntary Organisations Communications & Computing Equipment, Furniture & Materials Early Years Prov Zyr Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
PHOENIX CARE & EDUCATION LIMITED PHOENIX CARE & EDUCATION LIMITED PHOENIX FUTURES PHOENIX SOFTWARE LIMITED PHS GROUP PLC PIGLETS CORNER PLAYGROUP PINDOINT DEVELOPMENTS LIMITED PINPOINT DEVELOPMENTS LIMITED	1718284 1723861 1722837 1718073 1718073 1718073 1719461 1722838 1719713 1721104 1721104 1721104 1721104	05/04/2017 26/04/2017 24/04/2017 04/04/2017 04/04/2017 07/04/2017 24/04/2017 10/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	13440.00 FAMILIES & WELL BEING 3480.00 FAMILIES & WELL BEING 44640.00 FAMILIES & WELL BEING 105523.30 TRANSFORMATION & RESOURCES 961.85 FAMILIES & WELL BEING 700.76 FAMILIES & WELL BEING 739.46 TRANSFORMATION & RESOURCES 903.68 TRANSFORMATION & RESOURCES 998.40 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING	E7040 E7040 E7040 F4201 F4430 L3190 L2300 D2700 E1170 S6162 S6162 S6167 S6167	Care Provision Grants to Voluntary Organisations Communications & Computing Equipment, Furniture & Materials Early Years Prov Zyr Long Term Support - Residential	
PHOENIX CARE & EDUCATION LIMITED PHOENIX CARE & EDUCATION LIMITED PHOENIX LITURES PHOENIX SOFTWARE LIMITED PHS GROUP PLC PIS GROUP PLC PIPOLOT DEVELOPMENTS LIMITED PINPOINT DEVELOPMENTS LIMITED PINPOINT DEVELOPMENTS LIMITED PINPOINT DEVELOPMENTS LIMITED	1718284 1723861 1722837 1718071 1718073 1718073 1718073 1719461 1722838 1719713 1721104 1721104	05/04/2017 26/04/2017 24/04/2017 04/04/2017 04/04/2017 04/04/2017 07/04/2017 24/04/2017 18/04/2017 18/04/2017 18/04/2017	13440.00 FAMILIES & WELL BEING 3480.00 FAMILIES & WELL BEING 44640.00 FAMILIES & WELL BEING 105523.30 TRANSFORMATION & RESOURCES 961.85 FAMILIES & WELL BEING 700.76 FAMILIES & WELL BEING 739.46 TRANSFORMATION & RESOURCES 903.68 TRANSFORMATION & RESOURCES 998.40 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING	E7040 E7040 E7040 P4201 F4430 L3190 L3190 L2300 D2700 E1170 S6162 S6162 S6167	Care Provision Care Provision Grants to Voluntary Organisations Communications & Computing Equipment, Furniture & Materials Early Years Prov 2yr Long Term Support - Residential	
PHOENIX CARE & EDUCATION LIMITED PHOENIX CARE & EDUCATION LIMITED PHOENIX FUTURES PHOENIX SOFTWARE LIMITED PHS GROUP PLC PISTED CORNER PLAYGROUP PINPOINT DEVELOPMENTS LIMITED	1718284 1723361 1722837 1718073 1718073 1718073 1719461 1722838 1719713 1721104 1721104 1721104 1721104 1721104	05/04/2017 26/04/2017 24/04/2017 04/04/2017 04/04/2017 04/04/2017 07/04/2017 10/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	13440.00 FAMILIES & WELL BEING 3480.00 FAMILIES & WELL BEING 44640.00 FAMILIES & WELL BEING 105523.30 TRANSFORMATION & RESOURCES 961.85 FAMILIES & WELL BEING 700.76 FAMILIES & WELL BEING 739.46 TRANSFORMATION & RESOURCES 903.68 TRANSFORMATION & RESOURCES 998.40 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING	E7040 E7040 E7040 F4201 F4430 L3190 L2300 D2700 E1170 S6162 S6162 S6167 S6167	Care Provision Care Provision Grants to Voluntary Organisations Communications & Computing Equipment, Furniture & Materials Early Years Prov Zyr Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential	
PHOENIX CARE & EDUCATION LIMITED PHOENIX CARE & EDUCATION LIMITED PHOENIX FUTURES PHOENIX SOFTWARE LIMITED PHS GROUP PLC PISTER CORNER PLAYGROUP PINCHINT SOFTWARE LIMITED PINPOINT DEVELOPMENTS LIMITED	1718284 1723861 1722837 1718073 1718073 1718073 1719461 1722838 1719743 1721104 1721104 1721104 1721104 1721104 1721104 1721104 1721104 1721104 1721104	05/04/2017 26/04/2017 24/04/2017 04/04/2017 04/04/2017 04/04/2017 07/04/2017 10/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	13440.00 FAMILIES & WELL BEING 3480.00 FAMILIES & WELL BEING 44640.00 FAMILIES & WELL BEING 105523.30 TRANSFORMATION & RESOURCES 961.85 FAMILIES & WELL BEING 700.76 FAMILIES & WELL BEING 739.46 TRANSFORMATION & RESOURCES 908.60 FRAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING	E7040 E7040 P4201 F4430 L3190 L3190 L2300 D2700 E1170 S6162 S6162 S6167 S6167 S6162 S6162 S6162 S6165 S6165 S6165 S6165 S6165 S6165 S6165 S6165 S6165	Care Provision Care Provision Grants to Voluntary Organisations Communications & Computing Equipment, Furniture & Materials Loupment Furniture & Materials Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
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ACEMENT MATTERS LUMITED 170400 13/04/2017 2740.00 FAMILIES & WELL BRING 57040 Care Provision ACEMENT MATTERS LUMITED 172400 13/04/2017 1075-00 FAMILIES & WELL BRING 57040 Care Provision ACEMENT MATTERS LUMITED 172400 13/04/2017 1075-00 FAMILIES & WELL BRING 57040 Care Provision ACEMENT MATTERS LUMITED 172400 13/04/2017 1821-42 FAMILIES & WELL BRING 57040 Care Provision ACEMENT MATTERS LUMITED 172400 13/04/2017 1821-02 FAMILIES & WELL BRING 57040 Care Provision ACEMENT MATTERS LUMITED 172400 13/04/2017 5757-50 TRANSFORMATION & RESOURCES C0220 Computer - Hardware AND ACEMENT MATTERS LUMITED 172400 13/04/2017 2882.00 TRANSFORMATION & RESOURCES C0220 Computer - Hardware AND ACEMENT MATTERS LUMITED 172400					E7040		
ACEMENT MATTES LIMITED 13/04/2017 2740.00 FAMILES & WELL BEING E7040 Care Provision ACEMENT MATTES LIMITED 172106 18/04/2017 1075.00 FAMILES & WELL BEING E7040 Care Provision ACEMENT MATTES LIMITED 172107 1275.00 FAMILES & WELL BEING E7040 Care Provision ACEMENT MATTES LIMITED 172107 1275.00 FAMILES & WELL BEING E7040 Care Provision ACEMENT MATTES LIMITED 172107 18/04/2017 575.00 FAMILES & WELL BEING E7040 Care Provision ACEMENT MATTES LIMITED 172107 18/04/2017 575.00 FAMILES & WELL BEING E7040 Care Provision ACEMENT MATTES LIMITED 172107 18/04/2017 2920.00 FRANSFORMATION & RESOURCES 0.032.00 Computer - Hardware ACEMENT MATTES LIMITED 172107 19/04/2017 1510.74 REGENERATION & RESOURCES 0.032.00 Computer - Hardware ACEMENT MATTES LIMITED 172107 19/04/2017 1510.74 REGENERATION & RESOURCES 0.032.00 Computer - Hardware ACEMENT MATTES LIMITED 172107 19/04/2017 1510.74 REGENERATION & RESOURCES 0.032.00 Computer - Hardware ACEMENT MATTES LIMITED 172107 19/04/2017 1510.74 REGENERATION & REVIRONMENT 1.00 Provinces 1.00 Provinces							
ACEMENT MATTES LIMITED 19/04/2017 1975.40 FAMILIES & WELL BEING 70/40 Care Provision ACEMENT MATTES LIMITED 13/04/2017 1821.42 FAMILIES & WELL BEING 70/40 Care Provision ADI TO FIFCE SOLUTIONS LIMITED 13/04/2017 18/04/2017 5757.60 TRANSFORMATION & RESOURCES C0320 Computer - Hardware ADI TO FIFCE SOLUTIONS LIMITED 12/04/2017 18/04/2017 2982.00 TRANSFORMATION & RESOURCES C0320 Computer - Hardware ADI TO FIFCE SOLUTIONS LIMITED 17/04/2017 18/04/2017 2982.00 TRANSFORMATION & RESOURCES C0320 Computer - Hardware ADI TO FIFCE SOLUTIONS LIMITED 17/04/2017 19/	PLACEMENT MATTERS LIMITED				E7040		
172410 13/04/2017 1821.42 FAMILIES & WELL BEING C7040 Care Provision	PLACEMENT MATTERS LIMITED	1721106			E7040		
ANI TO FFICE SOLUTIONS LIMITED 12/101/2 13/04/2017 2982.00 TRANSFORMATION & RESOURCES C0320 Computer - Hardware	PLACEMENT MATTERS LIMITED					Care Provision	
AN IT OFFICE SOLUTIONS LIMITED 17,004/2017 2982.00 TRANSFORMATION & RESCURCES C0320 Computer - Hardware APPAILE PLAYEROPUPS L178287 C5/06/2017 S10.74 RESCENRATION & REVIRONMENT L4971 Equipment, Furniture & Materials L178287 C5/06/2017 S10.74 RESCENRATION & REVIRONMENT L4971 Equipment, Furniture & Materials L178287 C5/06/2017 S10.74 RESCENRATION & ENVIRONMENT L4971 Equipment, Furniture & Materials L17918 L17917	PLAN IT OFFICE SOLUTIONS LIMITED						
APDALE PLAYGROUNDS LIMITED 1718.287 05/04/2017 530.74 REGENERATION & ENVIRONMENT L971 Equipment, Furniture & Materials 1719.71 10/04/2017 6885.06 FAMILIES & WELL BEING E1170 Early Years Prov 3yr US CLUB PRE-SCHOOL PLAYGROUP 171971 10/04/2017 5607.42 FAMILIES & WELL BEING E1170 Early Years Prov 4yr US DAN HOUSING ASSOCIATION 171972 03/04/2017 4446.00 REGENERATION & ENVIRONMENT C4117 Expenditure on Capital Grants WE GREATIVE LIMITED 1729324 28/04/2017 5880.06 FAMILIES & WELL BEING E1170 Early Years Prov 4yr US DAN HOUSING ASSOCIATION 1719718 10/04/2017 5880.06 FAMILIES & WELL BEING E1170 Early Years Prov 4yr WAYARD PRESCHOOL 1719718 10/04/2017 2936.51 FAMILIES & WELL BEING E1170 Early Years Prov 3yr WAYARD PRESCHOOL 1719718 11/04/2017 2936.51 FAMILIES & WELL BEING E1170 Early Years Prov 4yr UDER HEALTH CARE T/A MELROSE HOUSE 172108 18/04/2017 -3710.72 FAMILIES & WELL BEING E1170 Early Years Prov 4yr UDER HEALTH CARE T/A MELROSE HOUSE 172108 18/04/2017 713.14 FAMILIES & WELL BEING S161 Long Term Support - Residential UDER HEALTH CARE T/A MELROSE HOUSE 172108 18/04/2017 713.14 FAMILIES & WELL BEING S1611 Long Term Support - Residential UDER HEALTH CARE T/A MELROSE HOUSE 172108 18/04/2017 713.14 FAMILIES & WELL BEING S1611 Long Term Support - Residential UDER HEALTH CARE T/A MELROSE HOUSE 172108 18/04/2017 713.14 FAMILIES & WELL BEING S1611 Long Term Support - Residential UDER HEALTH CARE T/A MELROSE HOUSE 172108 18/04/2017 713.14 FAMILIES & WELL BEING S1611 Long Term Support - Residential UDER HEALTH CARE T/A MELROSE HOUSE 172108 18/04/2017 713.14 FAMILIES & WELL BEING S1611 Long Term Support - Residential UDER HEALTH CARE T/A MELROSE HOUSE 172108 18/04/2017 1112.98 FAMILIES & WELL BEING S1611 Long Term Support - Residential UDER HEALTH CARE T/A MELROSE HOUSE 172108 18/04/2017 111	PLAN IT OFFICE SOLUTIONS LIMITED	1720411			C0320		
US CLUB PRE-SCHOOL PLAYGROUP 171971 10/04/2017 5607.42 FAMILIES & WELL BEING E1170 Early Years Prov 4yr	PLAYDALE PLAYGROUNDS LIMITED	1718287		510.74 REGENERATION & ENVIRONMENT	L4971		
US DANE HOUSING ASSOCIATION 171927 03/04/2017 4446.00 REGENERATION & ENVIRONMENT C4117 Expenditure on Capital Grants W CREATIVE LIMITED 172824 28/04/2017 588.00 FAMILIES & WELL BEING E1000 Printing, Stationery & General Office Expenses MYNARAD PRESCHOOL 171918 10/04/2017 2936.51 FAMILIES & WELL BEING E1170 Early Years Prov 4yr LIDER HEALTH CARE T/A MELROSE HOUSE 1170 18/04/2017 2936.51 FAMILIES & WELL BEING E1170 Early Years Prov 4yr DIDER HEALTH CARE T/A MELROSE HOUSE 1721108 18/04/2017 -3710.72 FAMILIES & WELL BEING S6161 Long Term Support - Residential DEEP HEALTH CARE T/A MELROSE HOUSE 1721108 18/04/2017 713.14 FAMILIES & WELL BEING S6141 Long Term Support - Residential DEEP HEALTH CARE T/A MELROSE HOUSE 1721108 18/04/2017 713.14 FAMILIES & WELL BEING S6161 Short Term Support - Residential DEEP HEALTH CARE T/A MELROSE HOUSE 1721108 18/04/2017 713.14 FAMILIES & WELL BEING S6161 Short Term Support - Residential DEEP HEALTH CARE T/A MELROSE HOUSE 1721108 18/04/2017 713.14 FAMILIES & WELL BEING S6161 Short Term Support - Residential DEEP HEALTH CARE T/A MELROSE HOUSE 1721108 18/04/2017 713.14 FAMILIES & WELL BEING S6161 Short Term Support - Residential DEEP HEALTH CARE T/A MELROSE HOUSE 1721108 18/04/2017 713.14 FAMILIES & WELL BEING S6161 Short Term Support - Residential DEEP HEALTH CARE T/A MELROSE HOUSE 1721108 18/04/2017 713.14 FAMILIES & WELL BEING S6161 Long Term Support - Residential DEEP HEALTH CARE T/A MELROSE HOUSE 1721108 18/04/2017 713.14 FAMILIES & WELL BEING S6141 Long Term Support - Residential DEEP HEALTH CARE T/A MELROSE HOUSE 1721108 18/04/2017 111.298 FAMILIES & WELL BEING S6141 Long Term Support - Residential DEEP HEALTH CARE T/A MELROSE HOUSE 1721108 18/04/2017 111.298 FAMILIES & WELL BEING S6141 Long Term Support - Residential DEEP HEALTH CARE T/A MELROSE HOUSE 1721108 18/04/2017 111.298 FAMILIES & WELL BEING S6141 Long Term Support - Residential DEEP HEALTH CARE T/A MELROSE HOUSE 1721108 18/04/2017 111.298 FAMILIES & WELL BEING S6141 Long Term Support - Residential DEEP HEALTH CARE T/	PLUS CLUB PRE-SCHOOL PLAYGROUP	1719717	10/04/2017	6885.06 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
US DANE HOUSING ASSOCIATION 171927 03/04/2017 444.6.00 REGENERATION & ENVIRONMENT C4117 Expenditure on Capital Grants	PLUS CLUB PRE-SCHOOL PLAYGROUP	1719717			E1170		
1719718 10/04/2017 8333.33 FAMILIES & WELL BEING E1170 Early Years Prov 3yr	PLUS DANE HOUSING ASSOCIATION	1717927	03/04/2017	4446.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
YMYARD PRESCHOOL 171978 10/04/2017 2936.51 FAMILIES & WELL BEING E1170 Early Years Prov 4yr	PLW CREATIVE LIMITED					Printing, Stationery & General Office Expenses	<u> </u>
1721108 18/04/2017 -3710.72 FAMILIES & WELL BEING 56161 Long Term Support - Residential	PLYMYARD PRESCHOOL	1719718	10/04/2017	8333.33 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
1721108 18/04/2017 -3710.72 FAMILIES & WELL BEING 56161 Long Term Support - Residential	PLYMYARD PRESCHOOL				E1170	Early Years Prov 4yr	<u> </u>
1721108 18/04/2017 868.00 FAMILIES & WELL BEING 5614 Long Term Support - Residential 1721108 18/04/2017 173.14 FAMILIES & WELL BEING 5615 Short Term Support - Residential 1721108 18/04/2017 173.14 FAMILIES & WELL BEING 5616 Short Term Support - Residential 1721108 18/04/2017 173.14 FAMILIES & WELL BEING 5616 Short Term Support - Residential 1721108 18/04/2017 173.14 FAMILIES & WELL BEING 5616 Short Term Support - Residential 1721108 18/04/2017 173.14 FAMILIES & WELL BEING 5614 Long Term Support - Residential 1721108 18/04/2017 173.14 FAMILIES & WELL BEING 5614 Long Term Support - Residential 1721108 18/04/2017	POLDER HEALTH CARE T/A MELROSE HOUSE					Long Term Support - Residential	
1721108 18/04/2017 868.00 FAMILIES & WELL BEING 5614 Long Term Support - Residential 1721108 18/04/2017 173.14 FAMILIES & WELL BEING 5615 Short Term Support - Residential 1721108 18/04/2017 173.14 FAMILIES & WELL BEING 5616 Short Term Support - Residential 1721108 18/04/2017 173.14 FAMILIES & WELL BEING 5616 Short Term Support - Residential 1721108 18/04/2017 173.14 FAMILIES & WELL BEING 5616 Short Term Support - Residential 1721108 18/04/2017 173.14 FAMILIES & WELL BEING 5614 Long Term Support - Residential 1721108 18/04/2017 173.14 FAMILIES & WELL BEING 5614 Long Term Support - Residential 1721108 18/04/2017	POLDER HEALTH CARE T/A MELROSE HOUSE	1721108				Long Term Support - Residential	
1721108 18/04/2017 868.00 FAMILIES & WELL BEING S6161 Short Term Support - Residential	POLDER HEALTH CARE T/A MELROSE HOUSE	1721108					
121108 18/04/2017 713.14 FAMILES & WELL BEING 56141 Long Term Support - Residential	POLDER HEALTH CARE T/A MELROSE HOUSE					Short Term Support - Residential	
1721108 18/04/2017 18/04/2017 868.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential	POLDER HEALTH CARE T/A MELROSE HOUSE	1721108					<u> </u>
1721108 18/04/2017 1112.98 FAMILIES & WELL BEING S6141 Long Term Support - Residential	POLDER HEALTH CARE T/A MELROSE HOUSE					Long Term Support - Residential	
DIDER HEALTH CARE T/A MELROSE HOUSE 1721108 18/04/2017 1112.98 FAMILIES & WELL BEING 56141 Long Term Support - Residential	POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	868.00 FAMILIES & WELL BEING	S6141		
DLDER HEALTH CARE T/A MELROSE HOUSE 1721108 18/04/2017 713.14 FAMILIES & WELL BEING 56141 Long Term Support - Residential 50.DER HEALTH CARE T/A MELROSE HOUSE 56141 Long Term Support - Residential 50.DER HEALTH CARE T/A MELROSE HOUSE 56141 Long Term Support - Residential 56141 Long Term Support -	POLDER HEALTH CARE T/A MELROSE HOUSE					Long Term Support - Residential	
DLDER HEALTH CARE T/A MELROSE HOUSE 1721108 18/04/2017 868.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential	POLDER HEALTH CARE T/A MELROSE HOUSE					Long Term Support - Residential	
DLDER HEALTH CARE T/A MELROSE HOUSE 1721108 18/04/2017 868.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential	POLDER HEALTH CARE T/A MELROSE HOUSE			713.14 FAMILIES & WELL BEING		Long Term Support - Residential	
774400 40/04/2047 022 00 FAMILIES & MIST DEFINE	POLDER HEALTH CARE T/A MELROSE HOUSE					Long Term Support - Residential	
	POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
	POLDER HEALTH CARE T/A MELROSE HOUSE					Long Term Support - Residential	
	POLDER HEALTH CARE T/A MELROSE HOUSE						
	POLDER HEALTH CARE T/A MELROSE HOUSE					Long Term Support - Residential	
DLDER HEALTH CARE T/A MELROSE HOUSE 1721108 18/04/2017 1022.56 FAMILIES & WELL BEING S6141 Long Term Support - Residential	POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1022.56 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
	POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1022.56 FAMILIES & WELL BEING	S6141		
DLDER HEALTH CARE T/A MELROSE HOUSE 1721108 18/04/2017 832.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential	POLDER HEALTH CARE T/A MELROSE HOUSE						
DLDER HEALTH CARE T/A MELROSE HOUSE 1721108 18/04/2017 832.00 FAMILIES & WELL BEING Science Sc	POLDER HEALTH CARE T/A MELROSE HOUSE			832.00 FAMILIES & WELL BEING			
DLDER HEALTH CARE T/A MELROSE HOUSE 1721108 18/04/2017 832.00 FAMILIES & WELL BEING Science Sc	POLDER HEALTH CARE T/A MELROSE HOUSE	1721108			S6141		
DLDER HEALTH CARE T/A MELROSE HOUSE 1721108 18/04/2017 832.00 FAMILIES & WELL BEING Science Scientific Science Scien	POLDER HEALTH CARE T/A MELROSE HOUSE		18/04/2017				
DLDER HEALTH CARE T/A MELROSE HOUSE 1721108 18/04/2017 832.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential	POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	889.98 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	889.98 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1112.98 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1112.98 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	890.40 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	890.40 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1721108 1721108	18/04/2017 18/04/2017	713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING	S6162 S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-2148.64 FAMILIES & WELL BEING	S6161	Long Term Support - Residential Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	2148.64 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1074.32 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1074.32 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	647.43 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	713.64 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	920.85 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	647.43 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017		S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017			Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-588.57 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-588.57 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-2148.64 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1665.16 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1721108 1721108	18/04/2017	-1648.00 FAMILIES & WELL BEING -1779.96 FAMILIES & WELL BEING	S6161 S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017 18/04/2017	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1665.16 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	2148.64 FAMILIES & WELL BEING	\$6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1779.96 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1648.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1665.16 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	2148.64 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1779.96 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017		S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1665.16 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1779.96 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-2148.64 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1721108 1721108	18/04/2017 18/04/2017	-1648.00 FAMILIES & WELL BEING -889.98 FAMILIES & WELL BEING	\$6161 \$6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-844.11 FAMILIES & WELL BEING	S6161	Long Term Support - Residential Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-647.43 FAMILIES & WELL BEING		Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1074.32 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-832.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-654.17 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-832.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-832.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-647.43 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-699.27 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	824.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	824.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	832.58 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	832.58 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1074.32 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1074.32 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1721108 1721108	18/04/2017 18/04/2017	889.98 FAMILIES & WELL BEING 889.98 FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Residential	-
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	824.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential Long Term Support - Residential	-
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	824.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	-
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1665.16 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	<u> </u>
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	2148.64 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017		S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1648.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-2148.64 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1779.96 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	1

Supplier Name	Transaction Number P	aid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-2148.64 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1779.96 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1665.16 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1721108 1721108	18/04/2017 18/04/2017	2148.64 FAMILIES & WELL BEING 1779.96 FAMILIES & WELL BEING	S6161 S6167	Long Term Support - Residential Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1648.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1665.16 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	2148.64 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1779.96 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1648.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6162 S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1721108 1721108	18/04/2017 18/04/2017	-1779.96 FAMILIES & WELL BEING -2148.64 FAMILIES & WELL BEING	S6161	Long Term Support - Residential Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1779.96 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1721108 1721108	18/04/2017	-2148.64 FAMILIES & WELL BEING	S6161 S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1/21108	18/04/2017 18/04/2017	1648.00 FAMILIES & WELL BEING 1665.16 FAMILIES & WELL BEING	S6162 S6161	Long Term Support - Residential Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	2148.64 FAMILIES & WELL BEING	S6161	Long Term Support - Residential Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1779.96 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1648.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1665.16 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	2148.64 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1721108 1721108	18/04/2017 18/04/2017	1779.96 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING	S6167 S6161	Long Term Support - Residential Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-2148.64 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1779.96 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1721108 1721108	18/04/2017 18/04/2017	-1779.96 FAMILIES & WELL BEING -1664.00 FAMILIES & WELL BEING	S6167 S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-2148.64 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1665.16 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	2148.64 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1721108 1721108	18/04/2017 18/04/2017	1779.96 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING	S6167 S6161	Long Term Support - Residential Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1665.16 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	2148.64 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1779.96 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1648.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-2148.64 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1721108 1721108	18/04/2017 18/04/2017	-1664.00 FAMILIES & WELL BEING -1664.00 FAMILIES & WELL BEING	S6161 S6162	Long Term Support - Residential Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1779.96 FAMILIES & WELL BEING	S6167	Long Term Support - Residential Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-2148.64 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1779.96 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1721108 1721108	18/04/2017 18/04/2017	-1664.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING	S6161 S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1721108 1721108	18/04/2017	1648.00 FAMILIES & WELL BEING 1665.16 FAMILIES & WELL BEING	S6162 S6161	Long Term Support - Residential Long Term Support - Residential	+
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	2148.64 FAMILIES & WELL BEING	S6161	Long Term Support - Residential Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1779.96 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1648.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1665.16 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1721108 1721108	18/04/2017	2148.64 FAMILIES & WELL BEING	S6161 S6167	Long Term Support - Residential	
POLDER HEALTH CARE 1/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1/21108	18/04/2017 18/04/2017	1779.96 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING	S6167 S6161	Long Term Support - Residential Long Term Support - Residential	
I OLDER HEACHT CARE T/A MICEROSE HOUSE	1/21108	10/04/201/	1040.00 PAIVILLES & WELL BEING	20101	Long Territ Support - Nestuential	1

Supplier Name	Transaction Number P	aid Data	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-2148.64 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1779.96 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1665.16 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	2148.64 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1779.96 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1648.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1721108 1721108	18/04/2017 18/04/2017	-1664.00 FAMILIES & WELL BEING -1779.96 FAMILIES & WELL BEING	S6161 S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-2148.64 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1665.16 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	2148.64 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1779.96 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1648.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1779.96 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1721108 1721108	18/04/2017 18/04/2017	-1664.00 FAMILIES & WELL BEING -2148.64 FAMILIES & WELL BEING	S6161 S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential Long Term Support - Residential	+
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1665.16 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	2148.64 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1648.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-2148.64 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	824.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	824.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	832.58 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	832.58 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1721108 1721108	18/04/2017 18/04/2017	824.00 FAMILIES & WELL BEING 824.00 FAMILIES & WELL BEING	S6161 S6161	Long Term Support - Residential Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1074.32 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	1074.32 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1721108	18/04/2017	-713.14 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	21/04/2017	1996077.00 BALANCE SHEET	00000	CTX - Police Precept	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1723636	27/04/2017	23704.00 FAMILIES & WELL BEING	E5930	Contributions	
POLLOCK LIFTS LIMITED	1717928	03/04/2017	9640.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1719130	06/04/2017	4456.90 TRANSFORMATION & RESOURCES	F7000	Rent Allowances - POPS	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1720187	12/04/2017	4111.09 TRANSFORMATION & RESOURCES	F7000	Rent Allowances - POPS	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1722246	20/04/2017	3330.56 TRANSFORMATION & RESOURCES	F7000	Rent Allowances - POPS	
POST OFFICE LTD-POSTAL ORDER PAYOUT POTENSIAL LIMITED T/A POTENS	1723637 1721115	27/04/2017 18/04/2017	4853.72 TRANSFORMATION & RESOURCES 901.71 FAMILIES & WELL BEING	F7000 S6121	Rent Allowances - POPS Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1721115	18/04/2017	1135.20 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721117	18/04/2017	1385.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721117	18/04/2017	1385.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721117	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721117	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721117	18/04/2017	2160.90 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721117	18/04/2017	2160.90 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721117	18/04/2017	1407.36 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721117	18/04/2017	1407.36 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721117	18/04/2017	1260.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721117	18/04/2017	1260.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721117 1721117	18/04/2017 18/04/2017	713.14 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1721117	18/04/2017	868.00 FAMILIES & WELL BEING 1421.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential Long Term Support - Residential	+
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1721117	18/04/2017	1421.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721117	18/04/2017	1610.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721117	18/04/2017	1610.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721114	18/04/2017	1180.48 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721114	18/04/2017	1180.48 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721114	18/04/2017	1120.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721114	18/04/2017	1120.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721114	18/04/2017	1120.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721114	18/04/2017	1120.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1721114 1721114	18/04/2017 18/04/2017	1120.00 FAMILIES & WELL BEING 1120.00 FAMILIES & WELL BEING	S6121 S6121	Short Term Support - Residential	
					Short Term Support - Residential	

Cupaling Name	Transaction Number	Daid Data	Paid Amount Department	Castanatus	Description	Investigation VAT
Supplier Name POTENSIAL LIMITED T/A POTENS	Transaction Number 1721114	18/04/2017	Paid Amount Department 1050.00 FAMILIES & WELL BEING	Costcentre S6132	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1721114	18/04/2017	1050.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721114	18/04/2017	1184.06 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721114	18/04/2017	1184.06 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721114	18/04/2017	1221.92 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721114	18/04/2017	1221.92 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721114	18/04/2017	1157.92 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721114	18/04/2017	1157.92 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721114	18/04/2017	1050.00 FAMILIES & WELL BEING	S6132		
POTENSIAL LIMITED T/A POTENS	1721114	18/04/2017	1050.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721114	18/04/2017	1602.40 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721113	18/04/2017	1602.40 FAMILIES & WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1721113	18/04/2017	1700.00 FAMILIES & WELL BEING	S6121		
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS		18/04/2017	1700.00 FAMILIES & WELL BEING		Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1721113 1721113		2551.92 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential	
		18/04/2017			Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721113	18/04/2017	2551.92 FAMILIES & WELL BEING 1822.80 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721113	18/04/2017 18/04/2017		S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1721113 1721113	18/04/2017	1822.80 FAMILIES & WELL BEING 1700.00 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential	
					Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1721113 1721113	18/04/2017	1700.00 FAMILIES & WELL BEING 2551.92 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
		18/04/2017		S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS DOTENSIAL LIMITED T/A DOTENS	1721113	18/04/2017	2551.92 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721113	18/04/2017	1700.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721113	18/04/2017	1700.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721113	18/04/2017	911.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721113	18/04/2017	911.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721118	18/04/2017	1300.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721118	18/04/2017	1300.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721118	18/04/2017	1700.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721118	18/04/2017	1700.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721118	18/04/2017	1300.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721118	18/04/2017	1300.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721118	18/04/2017	2021.56 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721118	18/04/2017	2021.56 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721118	18/04/2017	2698.26 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721118	18/04/2017	2698.26 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721118	18/04/2017	713.14 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721118	18/04/2017	868.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721118	18/04/2017	1700.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721118	18/04/2017	1700.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721118	18/04/2017	3019.20 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721118	18/04/2017	3019.20 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721118	18/04/2017	2055.44 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721118	18/04/2017	2055.44 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721118	18/04/2017	4099.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721118	18/04/2017	4099.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721112	18/04/2017	1453.36 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721112	18/04/2017	1453.36 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721112	18/04/2017	1276.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721112	18/04/2017	1276.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721116	18/04/2017	2012.32 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721116	18/04/2017	2012.32 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721118	18/04/2017	1191.43 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721118	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721118	18/04/2017	1191.43 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721118	18/04/2017	868.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721118	18/04/2017	1191.43 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721118	18/04/2017	868.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721118	18/04/2017	1191.43 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1721118	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1722839	24/04/2017	108616.72 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
POTENSIAL LIMITED T/A POTENS	1719465	07/04/2017	2343.60 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS	1719465	07/04/2017	2343.60 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS	1719465	07/04/2017	781.20 REGENERATION & ENVIRONMENT	H7180	Grants Paid	<u> </u>
PRASOPCHOK MOORE DBA CHOKIE MASSAGE AND BEAUTY THERAPY	1718289	05/04/2017	1008.00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
PRASOPCHOK MOORE DBA CHOKIE MASSAGE AND BEAUTY THERAPY	1718289	05/04/2017	1008.00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
PRASUR INVESTMENTS LIMITED	1721119	18/04/2017	821.96 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
PRASUR INVESTMENTS LIMITED	1721119	18/04/2017	821.96 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
PRASUR INVESTMENTS LIMITED	1721119	18/04/2017	1039.36 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRASUR INVESTMENTS LIMITED	1721119	18/04/2017	1039.36 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	<u> </u>
PRECISE SEARCH LIMITED	1721119	12/04/2017	6000.00 TRANSFORMATION & RESOURCES	F1120	Consultants Fees	
PREMIER CARE LIMITED	1720188	13/04/2017	33696.00 FAMILIES & WELL BEING	S6135	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED PREMIER CARE LIMITED	1720414	13/04/2017	2263.86 FAMILIES & WELL BEING	S3170		
PREMIER CARE LIMITED	1720414	13/04/2017	2691.00 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare Long Term Support - Community: Homecare	+
PREMIER CARE LIMITED	1720414	13/04/2017	2263.86 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare Long Term Support - Community: Homecare	+
I NEWHEN CANE ENVITED	1/20414	13/04/201/	2203.00 FAMILIES & WELL BEING	331/0	Long Term Support - Community, nomecare	1

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Supplier Name	Transaction Number P		Paid Amount Department	Costcentre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	1720414	13/04/2017	5382.00 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	2263.86 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	2691.00 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	598.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	644.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	575.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	644.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	644.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	612.38 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	641.13 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	534.75 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	563.50 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	560.63 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	563.50 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	2743.68 FAMILIES & WELL BEING	S6135	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	669.88 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	506.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	934.38 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	644.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	669.88 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	658.38 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	646.88 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	644.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	572.13 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	557.75 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	586.50 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	1371.38 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	1288.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	1121.25 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	1670.38 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	1288.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	1923.38 FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	1759.50 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	1055.13 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	805.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	1449.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	1155.18 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	1012.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	644.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	874.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	952.85 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	1118.75 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1720414	13/04/2017	203336.48 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	CHAPS	07/04/2017	107000.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PRENTON METHODIST CHURCH	1719719	10/04/2017	1397.76 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PRENTON METHODIST CHURCH	1719719	10/04/2017	4064.78 FAMILIES & WELL BEING	E1170		
PRENTON METHODIST CHURCH	1719719	10/04/2017	5592.15 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr Early Years Prov 4yr	
PRENTON METHODIST CHURCH	1718074	04/04/2017	635.25 FAMILIES & WELL BEING	E9902	Educational Provider	
PRENTON PREP SCHOOL LTD	1719720	10/04/2017	5301.63 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PRENTON PREP SCHOOL LTD PRENTON PREP SCHOOL LTD	1719720	10/04/2017	7492.83 FAMILIES & WELL BEING	E1170	Early Years Prov Syr	
PRENTON PREP SCHOOL LTD PRENTON PREP SCHOOL LTD	1719720	27/04/2017	3760.00 FAMILIES & WELL BEING	E3680	Nursery Helpers	+
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1723366	26/04/2017	13392.90 FAMILIES & WELL BEING	E7040	Care Provision	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1723366	26/04/2017	14250.00 FAMILIES & WELL BEING	E7040	Care Provision	
PRESTIGE ADDIESCENT CARE & EDUCATION LIMITED PRESTIGE FLEET CONSULTANTS LIMITED	1723366	18/04/2017	598.80 REGENERATION & ENVIRONMENT	V1320		
PRESTIGE FLEET CONSULTANTS LIMITED PRESTIGE PRODUCTIONS LIMITED	1721121	07/04/2017	4290.46 REGENERATION & ENVIRONMENT	V1320 L3950	Advertising, Publicity & Marketing	
PRIMESIGE PRODUCTIONS LIMITED PRIMESIGHT LTD	1719466	04/04/2017	2841.43 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	+
				E6020	Advertising, Publicity & Marketing	
PRIMUS PSYCHOLOGY LIMITED PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1721123	18/04/2017	5615.30 FAMILIES & WELL BEING		Agency Staff	+
	1718077	04/04/2017	15532.98 TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
PRIORY GROUP LIMITED	1723369	26/04/2017	18148.33 FAMILIES & WELL BEING	E7040	Care Provision	
PRIORY GROUP LIMITED	1723369	26/04/2017	74408.15 FAMILIES & WELL BEING	E7040	Care Provision	
PROGRESS TO EXCELLENCE LIMITED	1719958	11/04/2017	1044.40 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
PROSPEC LIMITED	1718078	04/04/2017	1669.26 FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
PSS (UK) LIMITED	1721125	18/04/2017	908.76 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
PSS (UK) LIMITED	1721125	18/04/2017	908.76 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6161	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6161	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	710.00 FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	710.00 FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
				S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	890.58 FAMILIES & WELL BEING	56121		

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Supplier Name	Transaction Number Pa 1721125	18/04/2017	Paid Amount Department 890.58 FAMILIES & WELL BEING	Costcentre S6121	Description	Irrecoverable VAT
PSS (UK) LIMITED PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6121 S6141	Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation	_
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	+
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	-
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	_
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED PSS (UK) LIMITED	1721125 1721125	18/04/2017 18/04/2017	600.00 FAMILIES & WELL BEING 600.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Supported Accommodation	_
PSS (UK) LIMITED	1721125	18/04/2017	510.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation	+
PSS (UK) LIMITED	1721125	18/04/2017	510.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	-
PSS (UK) LIMITED	1721125	18/04/2017	510.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	+
PSS (UK) LIMITED	1721125	18/04/2017	510.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	+
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	1
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	1
PSS (UK) LIMITED	1721125	18/04/2017	510.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	510.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	520.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	520.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	510.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	_
PSS (UK) LIMITED	1721125	18/04/2017	510.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED PSS (UK) LIMITED	1721125 1721125	18/04/2017 18/04/2017	1386.00 FAMILIES & WELL BEING 1386.00 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation	_
PSS (UK) LIMITED	1721125	18/04/2017	510.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	+
PSS (UK) LIMITED	1721125	18/04/2017	510.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	-
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	856.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	856.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	510.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	510.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	600.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125 1721125	18/04/2017 18/04/2017	600.00 FAMILIES & WELL BEING 586.00 FAMILIES & WELL BEING	S6142 S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING 586.00 FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation	_
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	+
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	-
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	+
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	+
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	1
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	1
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	618.00 FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	618.00 FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	_
PSS (UK) LIMITED	1721125	18/04/2017	1496.00 FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	1496.00 FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	+
PSS (UK) LIMITED	1721125	18/04/2017	510.00 FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	+
PSS (UK) LIMITED	1721125	18/04/2017	510.00 FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	+
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED PSS (UK) LIMITED	1721125 1721125	18/04/2017 18/04/2017	586.00 FAMILIES & WELL BEING -692.14 FAMILIES & WELL BEING	S6121 S6142	Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation	+
PSS (UK) LIMITED	1721125	18/04/2017	-1020.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation	+
F33 (UK) ENVITED	1/21125	10/04/201/	-1020.00 PAIVILIES & WELL BEING	30142	Long Term Support - Supported Accommodation	1

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Supplier Name	Transaction Number P		Paid Amount Department	Costcentre	Description	Irrecoverable VAT
PSS (UK) LIMITED PSS (UK) LIMITED	1721125 1721125	18/04/2017 18/04/2017	1172.00 FAMILIES & WELL BEING 586.00 FAMILIES & WELL BEING	S6161 S6161	Long Term Support - Supported Accommodation	
	1721125				Long Term Support - Supported Accommodation	
PSS (UK) LIMITED		18/04/2017	586.00 FAMILIES & WELL BEING	S6161	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017		S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017		S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1721125	18/04/2017	586.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PUDSEY DAY NURSERY	1719722	10/04/2017		E1170	Early Years Prov 2yr	
PUDSEY DAY NURSERY	1719722	10/04/2017		E1170	Early Years Prov 3yr	
PUDSEY DAY NURSERY	1719722	10/04/2017	3291.60 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PULFORD PLAYGROUP	1719723	10/04/2017	12476.88 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PULFORD PLAYGROUP	1719723	10/04/2017	9067.50 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PURCELL MILLER TRITTON LLP	1721127	18/04/2017	1080.00 TRANSFORMATION & RESOURCES	C0048	Consultants Fees	
PURCELL MILLER TRITTON LLP	1723643	27/04/2017	6048.00 TRANSFORMATION & RESOURCES	C0048	Consultants Fees	
PURCHASE POWER	1723938	28/04/2017	8520.76 TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
QA-WELDING SURVEYORS LIMITED	1719131	06/04/2017	2245.80 TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
QA-WELDING SURVEYORS LIMITED	1719724	10/04/2017	2836.80 TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
QA-WELDING SURVEYORS LIMITED	1719131	06/04/2017	827.40 TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
QA-WELDING SURVEYORS LIMITED	1719131	06/04/2017	709.20 TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
QA-WELDING SURVEYORS LIMITED	1719131	06/04/2017	1300.20 TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
QA-WELDING SURVEYORS LIMITED	1719131	06/04/2017	591.00 TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
QA-WELDING SURVEYORS LIMITED	1719724	10/04/2017		D8000	Repairs, alterations and maintenance	
QA-WELDING SURVEYORS LIMITED	1719724	10/04/2017		D8000	Repairs, alterations and maintenance	
QA-WELDING SURVEYORS LIMITED	1719724	10/04/2017	1536.60 TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
QA-WELDING SURVEYORS LIMITED	1719724	10/04/2017	4728.00 TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
RACHAEL BANKS	1720192	12/04/2017	640.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RACHAEL BANKS	1720417	13/04/2017	512.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RACHAEL BANKS	1721129	18/04/2017	672.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RACHAEL BANKS	1723647	27/04/2017	864.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1720193	12/04/2017	4160.00 FAMILIES & WELL BEING	P4060	Grants to Voluntary Organisations	
READ NOW WRITE NOW LIMITED	1722844	24/04/2017	900.00 TRANSFORMATION & RESOURCES	L2300	Spec.Prom.&Attractns	
REBECCA CLARK	1720418	13/04/2017	645.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RED ROCKS NURSING HOME	1721135	18/04/2017	783.43 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RED ROCKS NURSING HOME	1721135	18/04/2017	954.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
REDACATED PERSONAL DATA	1719132	06/04/2017	1027.20 FAMILIES & WELL BEING	E6525	Care Provision	
REDACTED PERSONAL DATA	1722458	21/04/2017	1128.00 FAMILIES & WELL BEING	E6523	Care Provision	
REDACTED PERSONAL DATA	1722722	24/04/2017	3616.88 REGENERATION & ENVIRONMENT	H7150	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	1718173	05/04/2017	508.86 FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1719855	11/04/2017	508.86 FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1721362	19/04/2017	508.86 FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1723233	26/04/2017	508.86 FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1720681	18/04/2017	600.00 FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1719873	11/04/2017	2708.79 FAMILIES & WELL BEING	E7041	Care Provision	
REDACTED PERSONAL DATA	1720078	12/04/2017	786.00 FAMILIES & WELL BEING	E6524	Care Provision	
REDACTED PERSONAL DATA	1719884	11/04/2017	784.00 REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	1722535	21/04/2017	1192.00 FAMILIES & WELL BEING	E6523	Care Provision	
REDACTED PERSONAL DATA	1717869	03/04/2017	656.60 FAMILIES & WELL BEING	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	226913	10/04/2017	4233.00 BALANCE SHEET	00000	Uninsured Liability	
REDACTED PERSONAL DATA	227004	20/04/2017	1500.00 BALANCE SHEET	00000	Green Loans - Advances	
REDACTED PERSONAL DATA	1723578	27/04/2017	500.00 FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1717902	03/04/2017	575.20 FAMILIES & WELL BEING	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1718247	05/04/2017		E7040	Care Provision	
REDACTED PERSONAL DATA	1722800	24/04/2017	1000.00 FAMILIES & WELL BEING	S6142	Care Provision	
REDACTED PERSONAL DATA	1718251	05/04/2017	996.84 REGENERATION & ENVIRONMENT	H7180	Agency	
REDACTED PERSONAL DATA	226970	18/04/2017	700.00 FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1723339	26/04/2017	6472.79 FAMILIES & WELL BEING	E7041	Care Provision	
REDACTED PERSONAL DATA	227061	25/04/2017	1925.00 REGENERATION & ENVIRONMENT	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	1722602	21/04/2017	1060.00 FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1719948	11/04/2017	524.26 FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1723343	26/04/2017	524.26 FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1718271	05/04/2017	569.40 REGENERATION & ENVIRONMENT	H7180	Payments to Other Agencies	
REDACTED PERSONAL DATA	1718305	05/04/2017	782.64 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Direct Payments	
REDACTED PERSONAL DATA	1720220	12/04/2017	500.00 FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1723388	26/04/2017	858.77 FAMILIES & WELL BEING	E6524	Care Provision	
REDCOURT-ST ANSELM'S	1719726	10/04/2017	4855.50 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
REDCOURT-ST ANSELM'S	1719726	10/04/2017	12138.75 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
REED BUSINESS INFORMATION LIMITED	1723651	27/04/2017	3477.60 FAMILIES & WELL BEING	S6113	Advertising - Employee	
REGAL WHOLESALE LIMITED	1720195	12/04/2017	2466.65 FAMILIES & WELL BEING	E9965	Grants to be Allocated	
REGENDA GROUP (MARITIME HA)	1719468	07/04/2017		H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1719468	07/04/2017		H7180	Grants Paid	
RESPRO UK LIMITED			2158.80 REGENERATION & ENVIRONMENT	V1500		
RESPROUNCIMITED RETAIN WELLBEING CIC	1722260 1723947	20/04/2017	8241.67 TRANSFORMATION & RESOURCES	B7559	Printing, Stationery & General Office Expenses	
REVIAIN WELLBEING CIC REWINDS & J WINDSOR & SONS (ENG) LIMITED	1723947	28/04/2017 13/04/2017	1178.40 TRANSFORMATION & RESOURCES	D3532	Grants to Voluntary Organisations	
REWINDS & J WINDSOR & SONS (ENG) LIMITED RHINO UK			756.00 FAMILIES & WELL BEING		Repairs and Maintenance to Buildings	
RHINO UK RICHMOND RESIDENTIAL HOME	1720421 1721140	13/04/2017		L3320 S6162	Equipment, Furniture & Materials	
	1/21140	18/04/201/	713.14 FAMILIES & WELL BEING	J3D1D2	Long Term Support - Residential	l .

Supplier Name	Transaction Number P	aid Data	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME	1721140	18/04/2017	868.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	irrecoverable VAT
RICHMOND RESIDENTIAL HOME	1721140	18/04/2017	713.14 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1721140	18/04/2017	868.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1721140	18/04/2017	713.14 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1721140	18/04/2017	868.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1721140	18/04/2017	713.14 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1721140	18/04/2017	868.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1721140	18/04/2017	713.14 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1721140	18/04/2017	868.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1721140	18/04/2017	1490.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1721140	18/04/2017	1490.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	1721140 1721140	18/04/2017 18/04/2017	713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING	S6162 S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1721140	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1721140	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1721140	18/04/2017	832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1721140	18/04/2017	832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1721140	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1721140	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1721140	18/04/2017	832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1721140	18/04/2017	832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1721140	18/04/2017	713.14 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1721140	18/04/2017	868.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1721140	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	+
RICHMOND RESIDENTIAL HOME	1721140	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	1721140 1721140	18/04/2017 18/04/2017	713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential	+
RICHMOND RESIDENTIAL HOME	1/21140 1721140	18/04/2017	713.14 FAMILIES & WELL BEING	S6142 S6162	Long Term Support - Residential Long Term Support - Residential	+
RICHMOND RESIDENTIAL HOME	1721140	18/04/2017	868.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1721140	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1721140	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1721140	18/04/2017	832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1721140	18/04/2017	832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RIGBY TAYLOR LIMITED	1721141	18/04/2017	1382.40 REGENERATION & ENVIRONMENT	L4973	Repairs and Maintenance - Grounds	
RIGBY TAYLOR LIMITED	1722265	20/04/2017	519.79 REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1717933	03/04/2017	2106.48 REGENERATION & ENVIRONMENT	L4003	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1720422	13/04/2017	1800.00 REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1720422	13/04/2017	1516.00 REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1722623	21/04/2017	1382.40 REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1718298 1722846	05/04/2017	940.80 TRANSFORMATION & RESOURCES	F3000 H7060	Printing, Stationery & General Office Expenses	_
RIGHTMOVE GROUP LIMITED RIPON COMMUNITY LINK	1722846	24/04/2017 07/04/2017	705.00 REGENERATION & ENVIRONMENT 1552.50 FAMILIES & WELL BEING	S6121	Advertising, Publicity & Marketing	
RIPON COMMUNITY LINK	1720423	13/04/2017	1604.25 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care Long Term Support - Community: Other Long Term Care	
RIVERSDALE NORTHWEST LTD	1721142	18/04/2017	5484.00 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1721142	18/04/2017	5484.00 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1721142	18/04/2017	4114.29 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1721142	18/04/2017	783.43 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1721142	18/04/2017	954.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1721142	18/04/2017	783.43 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1721142	18/04/2017	954.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1721142	18/04/2017	783.43 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1721142	18/04/2017	954.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1721142	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD	1721142 1721142	18/04/2017 18/04/2017	868.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1721142	18/04/2017	954.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing Long Term Support - Nursing	+
RIVERSDALE NORTHWEST LTD	1721142	18/04/2017	783.43 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1721142	18/04/2017	954.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1721142	18/04/2017	783.43 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1721142	18/04/2017	954.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1721142	18/04/2017	783.43 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1721142	18/04/2017	954.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1721142	18/04/2017	954.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
RMF GOVERNOR SUPPORT SERVICES	1719472	07/04/2017	800.00 FAMILIES & WELL BEING	E9903	Hired or Contracted services	
DAND TATE HOUSE	4724444	18/04/2017	1200.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RNIB TATE HOUSE	1721144			S6142	Long Term Support - Residential	1
RNIB TATE HOUSE	1721144	18/04/2017	1200.00 FAMILIES & WELL BEING			
RNIB TATE HOUSE ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1721144 1723374	18/04/2017 26/04/2017	13011.30 FAMILIES & WELL BEING	E7040	Care Provision	
RNIB TATE HOUSE ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY) ROCHDALE METROPOLITAN BOROUGH COUNCIL	1721144 1723374 1723949	18/04/2017 26/04/2017 28/04/2017	13011.30 FAMILIES & WELL BEING 750.12 FAMILIES & WELL BEING	E7040 E1000	Care Provision Advertising - Employee	
RNIB TATE HOUSE ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY) ROCHOALE METROPOLITAN BOROUGH COUNCIL RODNEY HOUSE	1721144 1723374 1723949 1721147	18/04/2017 26/04/2017 28/04/2017 18/04/2017	13011.30 FAMILIES & WELL BEING 750.12 FAMILIES & WELL BEING 788.66 FAMILIES & WELL BEING	E7040 E1000 S6132	Care Provision Advertising - Employee Long Term Support - Residential	
RNIB TATE HOUSE ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY) ROCHDALE METROPOLITAN BOROUGH COUNCIL RODNEY HOUSE RODNEY HOUSE	1721144 1723374 1723949 1721147 1721147	18/04/2017 26/04/2017 28/04/2017 18/04/2017 18/04/2017	13011.30 FAMILIES & WELL BEING 750.12 FAMILIES & WELL BEING 788.66 FAMILIES & WELL BEING 788.66 FAMILIES & WELL BEING	E7040 E1000 S6132 S6132	Care Provision Advertising - Employee Long Term Support - Residential Long Term Support - Residential	
RNIB TATE HOUSE ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY) ROCHDALE METROPOLITAN BOROUGH COUNCIL RODNEY HOUSE RODNEY HOUSE RODNEY HOUSE ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1721144 1723374 1723949 1721147 1721147 1721148	18/04/2017 26/04/2017 28/04/2017 18/04/2017 18/04/2017 18/04/2017	13011.30 FAMILIES & WELL BEING 750.12 FAMILIES & WELL BEING 788.66 FAMILIES & WELL BEING 788.66 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING	E7040 E1000 S6132 S6132 S6141	Care Provision Advertising - Employee Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing	
RNIB TATE HOUSE ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY) ROCHOALE MERROPOLITAN BOROUGH COUNCIL RODNEY HOUSE RODNEY HOUSE ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1721144 1723374 1723949 1721147 1721147 1721148 1721148	18/04/2017 26/04/2017 28/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	13011.30 FAMILIES & WELL BEING 750.12 FAMILIES & WELL BEING 788.66 FAMILIES & WELL BEING 788.66 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING	E7040 E1000 S6132 S6132 S6141 S6141	Care Provision Advertising - Employee Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing	
RNIB TATE HOUSE ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY) ROCHDALE METROPOLITAN BOROUGH COUNCIL RODNEY HOUSE RODNEY HOUSE RODNEY HOUSE ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1721144 1723374 1723949 1721147 1721147 1721148 1721148	18/04/2017 26/04/2017 28/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	13011.30 FAMILIES & WELL BEING 750.12 FAMILIES & WELL BEING 788.66 FAMILIES & WELL BEING 788.66 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 785.14 FAMILIES & WELL BEING	E7040 E1000 S6132 S6132 S6141 S6141	Care Provision Advertising - Employee Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Rusidential	
RNIB TATE HOUSE ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY) ROCHOALE MEROPOLITAN BOROUGH COUNCIL RODNEY HOUSE RODNEY HOUSE RODNEY HOUSE ROLIFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1721144 1723374 1723949 1721147 1721147 1721148 1721148	18/04/2017 26/04/2017 28/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	13011.30 FAMILIES & WELL BEING 750.12 FAMILIES & WELL BEING 788.66 FAMILIES & WELL BEING 788.66 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING	E7040 E1000 S6132 S6132 S6141 S6141	Care Provision Advertising - Employee Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing	

Supplier Name Transaction Number Paid Date Paid Amount Department Costcentre Description	Irrecoverable VAT
Supplier Name	inecoverable var
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME 1721148 18/04/2017 821.14 FAMILIES & WELL BEING 55.141 Ling Term Support - Nursing	
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ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME 1721148 18/04/2017 821.14 FAMILIES & WELL BEING S6142 Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME 1721148 18/04/2017 998.00 FAMILIES & WELL BEING S6142 Short Term Support - Nursing	
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ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME 1721148 18/04/2017 954.00 FAMILIES & WELL BEING 56141 Long Term Support - Nursing ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME 1721148 18/04/2017 912.00 FAMILIES & WELL BEING 56141 Long Term Support - Nursing Nursing Home 1721148 18/04/2017 912.00 FAMILIES & WELL BEING 56141 Long Term Support - Nursing Nursing Home 1721148 18/04/2017 912.00 FAMILIES & WELL BEING 56141 Long Term Support - Nursing Nursing Home 1721148 18/04/2017 912.00 FAMILIES & WELL BEING 56141 Long Term Support - Nursing Nursing Home 1721148 18/04/2017 912.00 FAMILIES & WELL BEING 56141 Long Term Support - Nursing Nursing Home 1721148 18/04/2017 912.00 FAMILIES & WELL BEING 56141 Long Term Support - Nursing Nursing Home 1721148 18/04/2017 912.00 FAMILIES & WELL BEING 56141 Long Term Support - Nursing Nursing Home 1721148 18/04/2017 912.00 FAMILIES & WELL BEING 56141 Long Term Support - Nursing Nursing Home 1721148 18/04/2017 912.00 FAMILIES & WELL BEING 56141 Long Term Support - Nursing Nursing Home 1721148 18/04/2017 912.00 FAMILIES & WELL BEING 56141 Long Term Support - Nursing Nursing Home 1721148 18/04/2017 912.00 FAMILIES & WELL BEING 56141 Long Term Support - Nursing Nursing Home 1721148 18/04/2017 912.00 FAMILIES & WELL BEING 56141 Long Term Support - Nursing Nursing Home 1721148 18/04/2017 912.00 FAMILIES & WELL BEING 56141 Long Term Support - Nursing Nursing Home 1721148 18/04/2017 912.00 FAMILIES & WELL BEING 56141 Long Term Support - Nursing Nursing Home 1721148 18/04/2017 912.00 FAMILIES & WELL BEING 56141 Long Term Support - Nursing Nursing Home 1721148 18/04/2017 912.00 FAMILIES & WELL BEING 56141 Long Term Support - Nursing Nursing Home 1721148 18/04/2017 912.00 FAMILIES & WELL BEING 56141 Long Term Support - Nursing Nursing Nursing Home 1721148 18/04/2017 912.00 FAMILIES & WELL BEING 56141 Long Term Support - Nursing N	
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ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME 1721148 18/04/2017 689.14 FAMILIES & WELL BEING S6131 Short Term Support - Community: Homecare	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME 1721148 18/04/2017 558.00 FAMILIES & WELL BEING S6131 Short Term Support - Community: Homecare	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME 1721148 18/04/2017 1832.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME 1721148 18/04/2017 1832.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME 1721148 18/04/2017 -1832.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME 1721148 18/04/2017 -1832.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME 1721148 18/04/2017 785.14 FAMILIES & WELL BEING 56141 Long Term Support - Residential	
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ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME 1721148 18/04/2017 654.29 FAMILIES & WELLELEING 55141 Long Term Support - Residential	
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ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME 1721148 18/04/2017 1828.00 FAMILIES & WELL BEING 56132 Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME 1721148 18/04/2017 -1044.57 FAMILIES & WELL BEING 56132 Long Term Support - Nursing	
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ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME 1721148 18/04/2017 -1828.00 FAMILIES & WELL BEING S6132 Long Term Support - Nursing	
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ROYAL INSTITUTE OF BRITISH ARCHITECTS(RIBA NORTH WEST) 1723661 27/04/2017 12000.00 REGENERATION (COSO) Expenditure on Capital Grants	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST 1723100 25/04/2017 7068.00 FAMILIES & WELL BEING P4075 Payments to Other Agencies	
ROYAL MAIL 1721152 18/04/2017 46565.21 TRANSFORMATION & RESOURCES F1110 Communications & Computing	
ROYAL MAIL 1719732 10/04/2017 7747.20 TRANSFORMATION & RESOURCES F1110 Communications & Computing	
ROYAL MAIL 1717937 03/04/2017 6479.08 TRANSFORMATION & RESOURCES F1110 Communications & Computing	
ROYAL MAIL 1721152 18/04/2017 603.04 TRANSFORMATION & RESOURCES F4610 Communications & Computing	
ROYAL MAIL 1722849 24/04/2017 14364.98 TRANSFORMATION & RESOURCES F1110 Communications & Computing	
ROYAL MAIL GROUP PLC 1719733 10/04/2017 1774.77 TRANSFORMATION & RESOURCES F4610 Communications & Computing ROYAL MAIL GROUP PLC 1722850 24/04/2017 1290.42 TRANSFORMATION & RESOURCES F4610 Communications & Computing	
ROYAL MAIL GROUP PLC 1722850 24/04/2017 1290.42 TRANSFORMATION & RESOURCES F4610 Communications & Computing ROYAL MAIL GROUP PLC 1719733 10/04/2017 1307.05 TRANSFORMATION & RESOURCES A5000 Communications & Computing	
1727-33 10/04/2017 2905.00 FAMILES & WILL BEING S6121 Long Fern Support	
1721153 18/04/2017 905.00 FAMILIES & WELL BEING 56121 Long Term Support - Residential	
ROYAL MENCAP SOCIETY 1721153 18/04/2017 899.76 FAMILIES & WELL BEING 56121 Long Term Support - Residential	
ROYAL MENCAP SOCIETY 1721153 18/04/2017 899.76 FAMILIES & WELL BEING S6121 Long Term Support - Residential	
ROYAL MENCAP SOCIETY 1721153 18/04/2017 888.22 FAMILIES & WELL BEING S6141 Long Term Support - Residential	
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ROYAL MENCAP SOCIETY 1971-18 18/04/2017 899.76 FAMILIES & WELL BEING S6141 Long Term Support - Residential	
ROYAL MENCAP SOCIETY 1721153 18/04/2017 899.76 FAMILIES & WELL BEING S6141 Long Term Support - Residential	
ROYAL MENCAP SOCIETY 13/04/2017 6194.52 FAMILIES & WELL BEING 56132 Long Term Support - Community: Supported Living	
ROYAL MENCAP SOCIETY 1722627 21/04/2017 53618.88 FAMILIES & WELL BEING S6121 Long Term Support - Community: Supported Living	
ROYAL MENCAP SOCIETY 1719476 07/04/2017 2083.20 REGENERATION & ENVIRONMENT H7180 Specialist Contracts & Fees 1719476 17/04/2017 2083.20 REGENERATION & ENVIRONMENT H7180 Specialist Contracts & Fees 1719476 17/04/2017 17/0	
ROYAL MENCAP SOCIETY 1719476 07/04/2017 520.80 REGENERATION & ENVIRONMENT H7180 Specialist Contracts & Fees ROYAL MENCAP SOCIETY 1719476 07/04/2017 3906.00 REGENERATION & ENVIRONMENT H7180 Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POO 1723-662 27/04/2017 3881.50 FAMILIE & WELL BEING E5870 Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POO 1723662 27/04/2017 7666.67 18 BLIND - L'POO ESSO Specialist Contract & Fees	
ROYAL SCHOOL FOR BLIND - L'POO 1723662 27/04/2017 5750.00 FAMILIES & WELL BEING E5870 Specialist Contracts & Fees	
ROYAL YACHTING ASSOCIATION 1723377 26/04/2017 718.16 FAMILIES & WELL BEING L5410 Equipment - Office, Tools and materials	
RUNWOOD HOMES LIMITED 1721154 18/04/2017 958.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential	
RUNWOOD HOMES LIMITED 1721154 18/04/2017 958.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential	
RUSSELL KEENAN 1719966 11/04/2017 1685.00 FAMILIES & WELL BEING E7041 Travel Exps-Other	
RYDING CARE SERVICES LIMITED 1721157 18/04/2017 785.14 FAMILIES & WELL BEING S6141 Long Term Support - Residential	
RYDING CARE SERVICES LIMITED 1721157 18/04/2017 976.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential	
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Rose Park	T		Paid Amount Department		D	I
Supplier Name RYDING CARE SERVICES LIMITED	Transaction Number P 1721157	18/04/2017	Paid Amount Department 785.14 FAMILIES & WELL BEING	Costcentre S6167	Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	1721157	18/04/2017	976.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1721157	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1721157	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1721157	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1721157	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	+
RYDING CARE SERVICES LIMITED	1721157	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	+
RYDING CARE SERVICES LIMITED	1721157	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	+
RYDING CARE SERVICES LIMITED	1721157	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	+
RYDING CARE SERVICES LIMITED	1721157	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1721157	18/04/2017	558.00 FAMILIES & WELL BEING	S6167	Short Term Support - Community: Homecare	
RYDING CARE SERVICES LIMITED	1721157	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
S H HEATING AND PLUMBING SERVICES	1721158	18/04/2017	3350.00 REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
SAFEHANDS LIVERPOOL LTD	1720203	12/04/2017	665.28 FAMILIES & WELL BEING	E6526	Care Provision	+
SAFEHANDS LIVERPOOL LTD	1719968	11/04/2017	1170.44 FAMILIES & WELL BEING	E6523	Care Provision	
SAFETY-KLEEN UK LTD	1719969	11/04/2017	549.15 TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
SAFETY-KLEEN UK LTD	1722852	24/04/2017	549.15 TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
SAFETY-KLEEN UK LTD	1720204	12/04/2017	2737.20 TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1719477	07/04/2017	16667.46 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
SAHIR HOUSE	1720205	12/04/2017	8320.83 FAMILIES & WELL BEING	P4060	Hired or Contracted services	
SAHIR HOUSE	1719478	07/04/2017	1632.62 REGENERATION & ENVIRONMENT	H7180	Main Contract	
SAI CARE LIMITED	1721162	18/04/2017	821.14 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	998.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	821.14 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	998.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	821.14 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	998.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	821.14 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	998.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	821.14 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	998.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	821.14 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	998.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SAI CARE LIMITED	1721162	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SAI CARE LIMITED	1721162	18/04/2017	821.14 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	998.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	821.14 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	998.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	821.14 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	998.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	785.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1721162	18/04/2017	976.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1721162	18/04/2017	783.43 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	954.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	821.14 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	998.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	783.43 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	954.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	821.14 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	998.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	821.14 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	998.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	785.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1721162	18/04/2017	976.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1721162	18/04/2017	-522.80 FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
SAI CARE LIMITED	1721162	18/04/2017	-522.80 FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
SAI CARE LIMITED	1721162	18/04/2017	-522.80 FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
SAI CARE LIMITED	1721162	18/04/2017	914.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	1828.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	1828.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	1828.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	783.43 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	954.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	1642.29 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	1
SAI CARE LIMITED	1721162	18/04/2017	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	821.14 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	1
SAI CARE LIMITED	1721162	18/04/2017	998.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	785.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1721162	18/04/2017	976.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	1
SAI CARE LIMITED	1721162	18/04/2017	821.14 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	1
SAI CARE LIMITED	1721162	18/04/2017	998.00 FAMILIES & WELL BEING 785.14 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing Long Term Support - Residential	
SAI CARE LIMITED	1721162	18/04/2017				

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Supplier Name	Transaction Number P		Paid Amount Department	Costcentre	Description	Irrecoverable VAT
SAI CARE LIMITED SAI CARE LIMITED	1721162 1721162	18/04/2017 18/04/2017	976.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING	S6131 S6142	Long Term Support - Residential	
SAI CARE LIMITED	1721162	18/04/2017	998.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	821.14 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Nursing	
SAI CARE LIMITED	1721162	18/04/2017	998.00 FAMILIES & WELL BEING	S6142		
SALISBURY HOUSE RESIDENTIAL HOME	1721163	18/04/2017	1208.22 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
					Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1721163	18/04/2017	1208.22 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1721163	18/04/2017	713.14 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1721163	18/04/2017	868.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1721163	18/04/2017	713.14 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1721163	18/04/2017	868.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1721163	18/04/2017	713.14 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1721163	18/04/2017	868.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1721163	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1721163	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1721163	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1721163	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1721163	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1721163	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1721163	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	+
SALISBURY HOUSE RESIDENTIAL HOME	1721163	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1721163	18/04/2017	713.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1721163	18/04/2017	868.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1721163	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1721163	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	_
SALISBURY HOUSE RESIDENTIAL HOME	1721163	18/04/2017	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1721163	18/04/2017	-1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1721163	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1721163	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SAM HELLER	1717938	03/04/2017	765.00 FAMILIES & WELL BEING	P4231	Hired or Contracted services	
SAMELCO AUTOMATION SYSTEMS LTD	1723105	25/04/2017	750.00 TRANSFORMATION & RESOURCES	D3534	Repairs and Maintenance to Buildings	
SANCTUARY HOMECARE LIMITED	1721168	18/04/2017	53680.00 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SANCTUARY HOMECARE LIMITED	1721168	18/04/2017	26840.00 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SANCTUARY HOMECARE LIMITED	1721168	18/04/2017	26840.00 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SANCTUARY HOUSING ASSOCIATION	1719970	11/04/2017	5195.60 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	1719970	11/04/2017	1794.93 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
			1794.93 REGENERATION & ENVIRONMENT			
SANDERLINGS DAY NURSERY	1719737	10/04/2017	3174.60 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
				E1170 E1170		
SANDERLINGS DAY NURSERY	1719737	10/04/2017	3174.60 FAMILIES & WELL BEING 1190.48 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING		Early Years Prov 3yr	
SANDERLINGS DAY NURSERY SANDERLINGS DAY NURSERY	1719737 1719737	10/04/2017 10/04/2017	3174.60 FAMILIES & WELL BEING 1190.48 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr Early Years Prov 4yr	
SANDERLINGS DAY NURSERY SANDERLINGS DAY NURSERY SANDROCK NURSING HOME SANDROCK NURSING HOME SANDROCK NURSING HOME	1719737 1719737 1721172 1721172 1721172	10/04/2017 10/04/2017 18/04/2017 18/04/2017 18/04/2017	3174.60 FAMILIES & WELL BEING 1190.48 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING	E1170 S6142 S6142 S6142	Early Years Prov 3yr Early Years Prov 4yr Short Term Support - Residential	
SANDERLINGS DAY NURSERY SANDERLINGS DAY NURSERY SANDROCK NURSING HOME SANDROCK NURSING HOME	1719737 1719737 1721172 1721172	10/04/2017 10/04/2017 18/04/2017 18/04/2017	3174.60 FAMILIES & WELL BEING 1190.48 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING	E1170 S6142 S6142	Early Years Prov 3yr Early Years Prov 4yr Short Term Support - Residential Short Term Support - Residential Long Term Support - Nursing	
SANDERLINGS DAY NURSERY SANDERLINGS DAY NURSERY SANDROCK NURSING HOME SANDROCK NURSING HOME SANDROCK NURSING HOME	1719737 1719737 1721172 1721172 1721172	10/04/2017 10/04/2017 18/04/2017 18/04/2017 18/04/2017	3174.60 FAMILIES & WELL BEING 1190.48 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING	E1170 S6142 S6142 S6142	Early Years Prov 3yr Early Years Prov 4yr Short Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing	
SANDERLINGS DAY NURSERY SANDERLINGS DAY NURSERY SANDERCK NURSING HOME SANDROCK NURSING HOME	1719737 1719737 1721172 1721172 1721172 1721172	10/04/2017 10/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	3174.60 FAMILES & WELL BEING 1190.48 FAMILES & WELL BEING 713.14 FAMILES & WELL BEING 888.00 FAMILES & WELL BEING 821.14 FAMILES & WELL BEING 998.00 FAMILES & WELL BEING	E1170 S6142 S6142 S6142 S6142	Early Years Prov 3yr Early Years Prov 4yr Short Term Support - Residential Short Term Support - Residential Long Term Support - Nursing	
SANDERLINGS DAY NURSERY SANDERLINGS DAY NURSERY SANDROCK NURSING HOME	1719737 1719737 1721172 1721172 1721172 1721172 1721172 1721172	10/04/2017 10/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	3174.60 FAMILIES & WELL BEING 1190.48 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING	E1170 S6142 S6142 S6142 S6142 S6142	Early Years Prov 3yr Early Years Prov 4yr Short Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
SANDERLINGS DAY NURSERY SANDERLINGS DAY NURSERY SANDROCK NURSING HOME	1719737 1719737 1719737 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172	10/04/2017 10/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	3174.60 FAMILIES & WELL BEING 1190.48 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 886.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 821.16 FAMILIES & WELL BEING	E1170 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6144 S6141	Early Years Prov 3yr Early Years Prov 4yr Short Term Support - Residential Short Term Support - Residential Long Term Support - Nursing	
SANDERLINGS DAY NURSERY SANDERLINGS DAY NURSERY SANDROCK NURSING HOME	1719737 1719737 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172	10/04/2017 10/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	3174.60 FAMILIES & WELL BEING 1190.48 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING	E1170 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6144 S6141 S6141	Early Years Prov 3yr Early Years Prov 4yr Short Term Support - Residential Short Term Support - Residential Long Term Support - Nursing	
SANDERLINGS DAY NURSERY SANDERLINGS DAY NURSERY SANDERCK NURSING HOME SANDROCK NURSING HOME	1719737 1719737 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172	10/04/2017 10/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	3174.60 FAMILIES & WELL BEING 1190.48 FAMILIES & WELL BEING 1190.48 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 988.00 FAMILIES & WELL BEING 988.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING	E1170 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6141 S6141 S6141 S6142 S6142	Early Years Prov 3yr Early Years Prov 4yr Short Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
SANDERLINGS DAY NURSERY SANDROCK NURSING HOME	1719737 1719737 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172	10/04/2017 10/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	3174.60 FAMILIES & WELL BEING 1190.48 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 886.00 FAMILIES & WELL BEING 882.11.4 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 113.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 886.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 886.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 886.00 FAMILIES & WELL BEING	E1170 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6141 S6141 S6141 S6142 S6142 S6142	Early Years Prov 3yr Early Years Prov 4yr Short Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential	
SANDERLINGS DAY NURSERY SANDERLINGS DAY NURSERY SANDERCK NURSING HOME SANDROCK NURSING HOME	1719737 1719737 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172	10/04/2017 10/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	3174.60 FAMILIES & WELL BEING 1190.48 FAMILIES & WELL BEING 1190.48 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 988.00 FAMILIES & WELL BEING 988.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING	E1170 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6141 S6141 S6141 S6142 S6142	Early Years Prov 3yr Early Years Prov 4yr Short Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential	
SANDERLINGS DAY NURSERY SANDERLINGS DAY NURSERY SANDROCK NURSING HOME	1719737 1719737 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172	10/04/2017 10/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	3174.60 FAMILIES & WELL BEING 1190.48 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 886.00 FAMILIES & WELL BEING 882.11.4 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 113.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 886.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 886.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 886.00 FAMILIES & WELL BEING	E1170 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6141 S6141 S6141 S6142 S6142 S6142	Early Years Prov 3yr Early Years Prov 4yr Short Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing	
SANDERLINGS DAY NURSERY SANDROCK NURSING HOME	1719737 1719737 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172 1721172	10/04/2017 10/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	3174.60 FAMILIES & WELL BEING 1190.48 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 871.41 FAMILIES & WELL BEING 988.00 FAMILIES & WELL BEING 988.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 988.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 988.00 FAMILIES & WELL BEING	E1170 S6142 S6142 S6142 S6142 S6142 S6142 S6144 S6141 S6141 S6144 S6142 S6142 S6142 S6142 S6142	Early Years Prov 3yr Early Years Prov 4yr Short Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing	
SANDERLINGS DAY NURSERY SANDERLINGS DAY NURSERY SANDERCK NURSING HOME SANDROCK NURSING HOME	1719737 1719737 1719737 1721172	10/04/2017 10/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	3174.60 FAMILES & WELL BEING 1190.48 FAMILES & WELL BEING 713.14 FAMILES & WELL BEING 88.80.0 FAMILES & WELL BEING 821.14 FAMILES & WELL BEING 998.00 FAMILES & WELL BEING 998.00 FAMILES & WELL BEING 971.14 FAMILES & WELL BEING 971.14 FAMILES & WELL BEING 988.00 FAMILES & WELL BEING 771.14 FAMILES & WELL BEING 868.00 FAMILES & WELL BEING 868.00 FAMILES & WELL BEING 981.14 FAMILES & WELL BEING 871.14 FAMILES & WELL BEING 871.15 FAMILES & WELL BEING 871.16 FAMILES & WELL BEING 971.17 FAMILES & WELL BEING 971.18 FAMILES & WELL BEING 971.18 FAMILES & WELL BEING 971.19 FAMILES & WELL BEING 971.19 FAMILES & WELL BEING	E1170 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6144 S6141 S6144 S6144 S6144 S6142	Early Years Prov 3yr Early Years Prov 4yr Short Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential	
SANDERLINGS DAY NURSERY SANDERLINGS DAY NURSERY SANDROCK NURSING HOME	1719737 1719737 1721172	10/04/2017 10/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	3174.60 FAMILIES & WELL BEING 1190.48 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 886.00 FAMILIES & WELL BEING 881.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 1731.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 886.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 881.00 FAMILIES & WELL BEING 881.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 783.14 FAMILIES & WELL BEING 976.00 FAMILIES & WELL BEING 976.00 FAMILIES & WELL BEING	E1170 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6141 S6141 S6144 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6143 S6143 S6144 S6145 S6145 S6146 S6146 S6146 S6146 S6146 S6146 S6146 S6147 S6146 S6146 S6146 S6146 S6146 S6146 S6146 S6146 S6146 S6146 S6146 S6146 S6146 S6146 S6146 S6146 S6147 S6146	Early Years Prov 3yr Early Years Prov 4yr Short Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential	
SANDERLINGS DAY NURSERY SANDROCK NURSING HOME	1719737 1719737 1719737 1721172	10/04/2017 10/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	3174.60 FAMILIES & WELL BEING 1190.48 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 1713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 989.00 FAMILIES & WELL BEING 981.01 FAMILIES & WELL BEING 981.01 FAMILIES & WELL BEING 981.01 FAMILIES & WELL BEING 985.01 FAMILIES & WELL BEING 986.01 FAMILIES & WELL BEING	E1170 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6144 S6141 S6144 S6144 S6144 S6142	Early Years Prov 3yr Early Years Prov 4yr Short Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Rursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing	
SANDERLINGS DAY NURSERY SANDERLINGS DAY NURSERY SANDROCK NURSING HOME	1719737 1719737 1721172	10/04/2017 10/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	3174.60 FAMILIES & WELL BEING 1190.48 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 886.00 FAMILIES & WELL BEING 881.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 1731.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 886.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 881.00 FAMILIES & WELL BEING 881.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 783.14 FAMILIES & WELL BEING 976.00 FAMILIES & WELL BEING 976.00 FAMILIES & WELL BEING	E1170 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6141 S6141 S6144 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6143 S6143 S6144 S6145 S6145 S6146 S6146 S6146 S6146 S6146 S6146 S6146 S6147 S6146 S6146 S6146 S6146 S6146 S6146 S6146 S6146 S6146 S6146 S6146 S6146 S6146 S6146 S6146 S6146 S6147 S6146	Early Years Prov 3yr Early Years Prov 4yr Short Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing	
SANDERLINGS DAY NURSERY SANDROCK NURSING HOME	1719737 1719737 1719737 1721172	10/04/2017 10/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	3174.60 FAMILIES & WELL BEING 1190.48 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 1713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 989.00 FAMILIES & WELL BEING 981.01 FAMILIES & WELL BEING 981.01 FAMILIES & WELL BEING 981.01 FAMILIES & WELL BEING 985.01 FAMILIES & WELL BEING 986.01 FAMILIES & WELL BEING	E1170 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6144 S6141 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142	Early Years Prov 3yr Early Years Prov 4yr Short Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing	
SANDERLINGS DAY NURSERY SANDERLINGS DAY NURSERY SANDROCK NURSING HOME	1719737 1719737 1719737 1721172	10/04/2017 10/04/2017 18/04/2017	3174.60 FAMILES & WELL BEING 1190.48 FAMILES & WELL BEING 713.14 FAMILES & WELL BEING 888.00 FAMILES & WELL BEING 881.14 FAMILES & WELL BEING 998.00 FAMILES & WELL BEING 998.00 FAMILES & WELL BEING 978.00 FAMILES & WELL BEING 868.00 FAMILES & WELL BEING 868.00 FAMILES & WELL BEING 871.14 FAMILES & WELL BEING 871.14 FAMILES & WELL BEING 871.14 FAMILES & WELL BEING 871.15 FAMILES & WELL BEING 871.16 FAMILES & WELL BEING 976.00 FAMILES & WELL BEING 976.00 FAMILES & WELL BEING 978.01 FAMILES & WELL BEING	E1170 S6142 S6142 S6142 S6142 S6142 S6142 S6144 S6141 S6141 S6144 S6142 S6143 S6144 S6145 S6145 S6145 S6146 S6146 S6146 S6147 S6147 S6147 S6148 S6148 S6148 S6149 S6149 S6149 S6149 S6140 S6	Early Years Prov 3yr Early Years Prov 4yr Short Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Rursing Long Term Support - Rursing Long Term Support - Residential Long Term Support - Nursing	
SANDERLINGS DAY NURSERY SANDROCK NURSING HOME	1719737 1719737 1719737 1721172	10/04/2017 10/04/2017 18/04/2017	3174.60 FAMILIES & WELL BEING 1190.48 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 886.00 FAMILIES & WELL BEING 882.11 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 173.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 988.00 FAMILIES & WELL BEING 989.00 FAMILIES & WELL BEING 976.00 FAMILIES & WELL BEING 978.343 FAMILIES & WELL BEING	E1170 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6141 S6141 S6141 S6142	Early Years Prov 3yr Early Years Prov 4yr Short Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing	
SANDERLINGS DAY NURSERY SANDROCK NURSING HOME	1719737 1719737 1719737 1721172	10/04/2017 10/04/2017 18/04/2017	3174.60 FAMILIES & WELL BEING 1190.48 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 881.14 FAMILIES & WELL BEING 988.00 FAMILIES & WELL BEING 988.00 FAMILIES & WELL BEING 988.00 FAMILIES & WELL BEING 173.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 873.14 FAMILIES & WELL BEING 874.14 FAMILIES & WELL BEING 875.14 FAMILIES & WELL BEING 976.00 FAMILIES & WELL BEING	E1170 S6142 S6142 S6142 S6142 S6142 S6142 S6141 S6141 S6141 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6143 S6144 S6144 S6145 S6145 S6146 S6146 S6147 S6147 S6148 S6148 S6148 S6148 S6149 S6149 S6149 S6140 S6140 S6140 S6141 S6142 S6142 S6142 S6143 S6144 S6145 S6145 S6146 S6146 S6147 S6147 S6147 S6148 S6148 S6149 S6149 S6149 S6140 S6	Early Years Prov 3yr Early Years Prov 4yr Short Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing	
SANDERLINGS DAY NURSERY SANDERLINGS DAY NURSERY SANDROCK NURSING HOME	1719737 1719737 1719737 1721172	10/04/2017 10/04/2017 18/04/2017	3174.60 FAMILES & WELL BEING 1190.48 FAMILES & WELL BEING 713.14 FAMILES & WELL BEING 888.00 FAMILES & WELL BEING 881.14 FAMILES & WELL BEING 998.00 FAMILES & WELL BEING 998.00 FAMILES & WELL BEING 971.14 FAMILES & WELL BEING 988.00 FAMILES & WELL BEING 988.00 FAMILES & WELL BEING 888.00 FAMILES & WELL BEING 888.00 FAMILES & WELL BEING 888.00 FAMILES & WELL BEING 881.14 FAMILES & WELL BEING 881.14 FAMILES & WELL BEING 881.14 FAMILES & WELL BEING 881.15 FAMILES & WELL BEING 98.00 FAMILES & WELL BEING 98.00 FAMILES & WELL BEING 98.00 FAMILES & WELL BEING 984.00 FAMILES & WELL BEING	E1170 S6142 S6142 S6142 S6142 S6142 S6142 S6141 S6141 S6141 S6141 S6142 S6144 S6145 S6145 S6146 S6146 S6146 S6147 S6148 S6148 S6148 S6148 S6148 S6148 S6148 S6148	Early Years Prov 3yr Early Years Prov 4yr Short Term Support - Residential Short Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing	
SANDER LINGS DAY NURSERY SANDER LINGS DAY NURSERY SANDEROCK NURSING HOME SANDROCK NURSING HOME	1719737 1719737 1719737 1721172	10/04/2017 10/04/2017 18/04/2017	3174.60 FAMILIES & WELL BEING 1190.48 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 881.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 198.00 FAMILIES & WELL BEING 98.00 FAMILIES & WELL BEING 173.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 989.00 FAMILIES & WELL BEING 989.00 FAMILIES & WELL BEING 981.01 FAMILIES & WELL BEING 981.01 FAMILIES & WELL BEING 975.00 FAMILIES & WELL BEING	E1170 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6141 S6141 S6142	Early Years Prov 3yr Early Years Prov 4yr Short Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential	
SANDER LINGS DAY NURSERY SANDROCK NURSING HOME	1719737 1719737 1719737 1721172	10/04/2017 10/04/2017 18/04/2017	3174.60 FAMILIES & WELL BEING 1190.48 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 886.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 173.1.4 FAMILIES & WELL BEING 713.1.4 FAMILIES & WELL BEING 713.1.4 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 773.1.4 FAMILIES & WELL BEING 989.00 FAMILIES & WELL BEING 773.1.4 FAMILIES & WELL BEING 976.00 FAMILIES & WELL BEING 988.00 FAMILIES & WELL BEING 988.00 FAMILIES & WELL BEING 988.00 FAMILIES & WELL BEING 988.01 FAMILIES & WELL BEING 976.00 FAMILIES & WELL BEING 976.00 FAMILIES & WELL BEING 976.00 FAMILIES & WELL BEING 984.00 FAMILIES & WELL BEING	E1170 S6142 S6142 S6142 S6142 S6142 S6142 S6144 S6144 S6144 S6144 S6144 S6142 S6144 S6144 S6145 S6145 S6145 S6146 S6146 S6146 S6147 S6148 S6148 S6148 S6148 S6148 S6148	Early Years Prov 3yr Early Years Prov 4yr Short Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential	
SANDER LINGS DAY NURSERY SANDER LINGS DAY NURSERY SANDEROCK NURSING HOME SANDROCK NURSING HOME	1719737 1719737 1719737 1721172	10/04/2017 10/04/2017 18/04/2017	3174.60 FAMILIES & WELL BEING 1190.48 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 173.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 989.00 FAMILIES & WELL BEING 981.01 FAMILIES & WELL BEING 981.01 FAMILIES & WELL BEING 981.01 FAMILIES & WELL BEING 985.01 FAMILIES & WELL BEING 985.02 FAMILIES & WELL BEING 985.03 FAMILIES & WELL BEING 985.04 FAMILIES & WELL BEING 985.05 FAMILIES & WELL BEING 985.00 FAMILIES & WELL BEING	E1170 S6142 S6142 S6142 S6142 S6142 S6142 S6141 S6141 S6141 S6144 S6142	Early Years Prov 3yr Early Years Prov 4yr Short Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential	
SANDER LINGS DAY NURSERY SANDROCK NURSING HOME	1719737 1719737 1719737 1721172	10/04/2017 10/04/2017 18/04/2017	3174.60 FAMILIES & WELL BEING 1190.48 FAMILIES & WELL BEING 1713.14 FAMILIES & WELL BEING 886.00 FAMILIES & WELL BEING 881.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 198.00 FAMILIES & WELL BEING 173.14 FAMILIES & WELL BEING 175.14 FAMILIES & WELL BEING 175.15 FAMILIES & WELL BEING 175.16 FAMILIES & WELL BEING 175.17 FAMILIES & WELL BEING 175.18 FAMILIES & WELL BEING 175.19 FAMILIES & WELL BEING 175.19 FAMILIES & WELL BEING 175.10 FAMILIES & WELL BEING 175.10 FAMILIES & WELL BEING 175.10 FAMILIES & WELL BEING 175.11 FAMILIES & WELL BEING 175.11 FAMILIES & WELL BEING 175.00 FAMILIES & WELL BEING	E1170 S6142 S6142 S6142 S6142 S6142 S6142 S6144 S6141 S6141 S6144 S6144 S6142 S6144 S6144 S6144 S6145 S6145 S6146 S6146 S6146 S6147 S6148	Early Years Prov 3yr Early Years Prov 4yr Short Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential	
SANDER LINGS DAY NURSERY SANDROCK NURSING HOME	1719737 1719737 1719737 1721172	10/04/2017 10/04/2017 10/04/2017 18/04/2017	3174.60 FAMILIES & WELL BEING 1190.48 FAMILIES & WELL BEING 1713.14 FAMILIES & WELL BEING 886.00 FAMILIES & WELL BEING 8821.41 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 1713.14 FAMILIES & WELL BEING 1714 FAMILIES & WELL BEING 1715.14 FAMILIES & WELL BEING 1715.15 FAMILIES & WELL BEING 1715.16 FAMILIES & WELL BEING 1715.17 FAMILIES & WELL BEING 1715.18 FAMILIES & WELL BEING 1715.19 FAMILIES & WELL BEING 1715.10 FAMILIES & WELL BEING 1715.10 FAMILIES & WELL BEING 1715.11 FAMILIES & WELL BEING 1715.12 FAMILIES & WELL BEING 1715.14 FAMILIES & WELL BEING 1715.15 FAMILIES & WELL BEING 1715.16 FAMILIES & WELL BEING 1715.17 FAMILIES & WELL BEING 1715.18 FAMILIES & WELL BEING 1715.19 FAMILIES & WELL BEING 1715.14 FAMILIES & WELL BEING	E1170 S6142 S6142 S6142 S6142 S6142 S6142 S6141 S6141 S6141 S6144 S6142 S6144 S6144 S6144 S6144 S6144 S6144 S6144 S6144 S6144 S6145 S6142 S6146 S6146 S6146 S6147 S6146 S6147 S6148	Early Years Prov 3yr Early Years Prov 4yr Short Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential	
SANDER LINGS DAY NURSERY SANDROCK NURSING HOME	1719737 1719737 1719737 1721172	10/04/2017 10/04/2017 10/04/2017 18/04/2017	3174.60 FAMILIES & WELL BEING 1190.48 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 198.00 FAMILIES & WELL BEING 988.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 989.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 976.00 FAMILIES & WELL BEING	E1170 S6142 S6142 S6142 S6142 S6142 S6142 S6144 S6141 S6141 S6141 S6142	Early Years Prov 3yr Early Years Prov 4yr Short Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential	
SANDERLINGS DAY NURSERY SANDROCK NURSING HOME	1719737 1719737 1719737 1721172	10/04/2017 10/04/2017 10/04/2017 110/04/2017 18/04/2017	3174.60 FAMILIES & WELL BEING 1190.48 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 886.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 11.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 113.14 FAMILIES & WELL BEING 113.14 FAMILIES & WELL BEING 113.14 FAMILIES & WELL BEING 886.00 FAMILIES & WELL BEING 113.14 FAMILIES & WELL BEING 114 FAMILIES & WELL BEING 115 FAMILIES & WELL BEING	E1170 S6142 S6142 S6142 S6142 S6142 S6142 S6143 S6141 S6141 S6141 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6144 S6144 S6144 S6145 S6145 S6145 S6146 S6146 S6146 S6147 S6146 S6147 S6148	Early Years Prov 3yr Early Years Prov 4yr Short Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential	
SANDERUNGS DAY NURSERY SANDROCK NURSING HOME	1719737 1719737 1719737 1721172	10/04/2017 10/04/2017 10/04/2017 110/04/2017 118/04/2017	3174.60 FAMILIES & WELL BEING 1190.48 FAMILIES & WELL BEING 1713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 173.14 FAMILIES & WELL BEING 173.15 FAMILIES & WELL BEING 173.16 FAMILIES & WELL BEING 173.17 FAMILIES & WELL BEING 173.18 FAMILIES & WELL BEING 173.19 FAMILIES & WELL BEING 173.11 FAMILIES & WELL BEING 173.14 FAMILIES & WELL BEING 173.15 FAMILIES & WELL BEING 173.16 FAMILIES & WELL BEING 173.17 FAMILIES & WELL BEING 173.18 FAMILIES & WELL BEING 173.19 FAMILIES & WELL BEING 173.11 FAMILIES & WELL BEING 173.12 FAMILIES & WELL BEING 173.13 FAMILIES & WELL BEING 173.14 FAMILIES & WELL BEING 174.16 FAMILIES & WELL BEING 175.16 FAMILIES & WELL BEING	E1170 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6143 S6141 S6144 S6144 S6142	Early Years Prov 3yr Early Years Prov 4yr Short Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing	
SANDERUNGS DAY NURSERY SANDROCK NURSING HOME	1719737 1719737 1719737 1721172	10/04/2017 10/04/2017 10/04/2017 18/04/2017	3174.60 FAMILIES & WELL BEING 1190.48 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 881.14 FAMILIES & WELL BEING 988.00 FAMILIES & WELL BEING 988.00 FAMILIES & WELL BEING 988.00 FAMILIES & WELL BEING 173.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 873.14 FAMILIES & WELL BEING 873.14 FAMILIES & WELL BEING 874.14 FAMILIES & WELL BEING 875.14 FAMILIES & WELL BEING 875.14 FAMILIES & WELL BEING 875.14 FAMILIES & WELL BEING 876.00 FAMILIES & WELL BEING	E1170 S6142 S6142 S6142 S6142 S6142 S6142 S6144 S6141 S6141 S6144 S6142 S6144 S6144 S6144 S6144 S6144 S6144 S6144 S6144 S6144 S6145 S6144 S6144 S6144 S6144 S6144 S6144 S6144 S6144 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6143	Early Years Prov 3yr Early Years Prov 4yr Short Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing	
SANDERLINGS DAY NURSERY SANDROCK NURSING HOME	1719737 1719737 1719737 1719737 1721172	10/04/2017 10/04/2017 10/04/2017 110/04/2017 118/04/2017	3174.60 FAMILIES & WELL BEING 1190.48 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 886.00 FAMILIES & WELL BEING 891.41 FAMILIES & WELL BEING 991.00 FAMILIES & WELL BEING 991.00 FAMILIES & WELL BEING 991.00 FAMILIES & WELL BEING 113.14 FAMILIES & WELL BEING 114 FAMILIES & WELL BEING 115 FAMILIES & WELL BEING	E1170 S6142 S6142 S6142 S6142 S6142 S6143 S6144 S6141 S6141 S6144 S6144 S6142 S6142 S6142 S6142 S6142 S6144 S6144 S6144 S6144 S6144 S6144 S6145 S6145 S6146 S6146 S6146 S6146 S6147 S6146 S6148	Early Years Prov 3yr Early Years Prov 4yr Short Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing	
SANDERUNGS DAY NURSERY SANDROCK NURSING HOME	1719737 1719737 1719737 1719737 1721172	10/04/2017 10/04/2017 10/04/2017 110/04/2017 118/04/2017	3174.60 FAMILIES & WELL BEING 1190.48 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 173.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 978.14 FAMILIES & WELL BEING 978.15 FAMILIES & WELL BEING 978.14 FAMILIES & WELL BEING 978.15 FAMILIES & WELL BEING 978.14 FAMILIES & WELL BEING 978.15 FAMILIES & WELL BEING 978.16 FAMILIES & WELL BEING 978.17 FAMILIES & WELL BEING 978.18 FAMILIES & WELL BEING 978.19 FAMILIES & WELL BEING 978.10 FAMILIES & WELL BEING	E1170 S6142 S6142 S6142 S6142 S6142 S6142 S6144 S6141 S6141 S6144 S6142	Early Years Prov 3yr Early Years Prov 4yr Short Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing	
SANDER LINGS DAY NURSERY SANDERICK NURSING HOME SANDROCK NURSING HOME	1719737 1719737 1719737 1719737 1721172	10/04/2017 10/04/2017 10/04/2017 110/04/2017 118/04/2017	3174.60 FAMILIES & WELL BEING 1190.48 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 173.1.4 FAMILIES & WELL BEING 713.1.4 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 713.1.4 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 713.1.4 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 976.00 FAMILIES & WELL BEING 976.00 FAMILIES & WELL BEING 976.00 FAMILIES & WELL BEING 978.43 FAMILIES & WELL BEING 978.43 FAMILIES & WELL BEING 978.40 FAMILIES & WELL BEING 978.41 FAMILIES & WELL BEING 978.42 FAMILIES & WELL BEING 978.43 FAMILIES & WELL BEING 978.44 FAMILIES & WELL BEING 978.45 FAMILIES & WELL BEING 978.40 FAMILIES & WELL BEING 978.41 FAMILIES & WELL BEING 978.42 FAMILIES & WELL BEING 978.43 FAMILIES & WELL BEING 978.44 FAMILIES & WELL BEING 978.45 FAMILIES & WELL BEING 978.40 FAMILIES & WELL BEING 978.40 FAMILIES & WELL BEING 978.41 FAMILIES & WELL BEING 978.42 FAMILIES & WELL BEING 978.43 FAMILIES & WELL BEING 978.44 FAMILIES & WELL BEING 978.45 FAMILIES & WELL BEING 978.40 FAMILIES & WELL BEING 978.41 FAMILIES & WELL BEING 978.42 FAMILIES & WELL BEING 978.43 FAMILIES & WELL BEING 978.44 FAMILIES & WELL BEING 978.45 FAMILIES & WELL BEING 978.40 FAMILIES & WELL BEING 978.40 FAMILIES & WELL BEING 978.40 FAMILIES & WELL BEING	E1170 S6142 S6142 S6142 S6142 S6142 S6142 S6144 S6141 S6141 S6141 S6144 S6142	Early Years Prov 3yr Early Years Prov 4yr Short Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing	
SANDERUNGS DAY NURSERY SANDROCK NURSING HOME	1719737 1719737 1719737 1721172	10/04/2017 10/04/2017 10/04/2017 110/04/2017 118/04/2017	3174.60 FAMILIES & WELL BEING 1190.48 FAMILIES & WELL BEING 1713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 173.14 FAMILIES & WELL BEING 173.15 FAMILIES & WELL BEING 173.16 FAMILIES & WELL BEING 173.17 FAMILIES & WELL BEING 173.18 FAMILIES & WELL BEING 173.19 FAMILIES & WELL BEING 173.11 FAMILIES & WELL BEING 173.11 FAMILIES & WELL BEING 173.12 FAMILIES & WELL BEING 173.13 FAMILIES & WELL BEING 173.14 FAMILIES & WELL BEING 173.15 FAMILIES & WELL BEING 173.16 FAMILIES & WELL BEING 173.17 FAMILIES & WELL BEING 173.18 FAMILIES & WELL BEING 173.19 FAMILIES & WELL BEING 173.19 FAMILIES & WELL BEING 173.19 FAMILIES & WELL BEING 173.11 FAMILIES & WELL BEING 173.12 FAMILIES & WELL BEING 173.13 FAMILIES & WELL BEING 173.14 FAMILIES & WELL BEING 173.15 FAMILIES & WELL BEING 173.16 FAMILIES & WELL BEING 173.17 FAMILIES & WELL BEING 173.18 FAMILIES & WELL BEING 173.19 FAMILIES & WELL BEING 173.19 FAMILIES & WELL BEING 173.11 FAMILIES & WELL BEING 173.12 FAMILIES & WELL BEING 173.13 FAMILIES & WELL BEING 173.14 FAMILIES & WELL BEING 173.15 FAMILIES & WELL BEING 173.16 FAMILIES & WELL BEING 173.17 FAMILIES & WELL BEING 173.18 FAMILIES & WELL BEING 173.19 FAMILIES & WELL BEING 173.19 FAMILIES & WELL BEING 173.11 FAMILIES & WELL BEING 173.12 FAMILIES & WELL BEING 173.13 FAMILIES & WELL BEING 173.14 FAMILIES & WELL BEING	E1170 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6143 S6141 S6144 S6144 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6144 S6145 S6144 S6145 S6144 S6146	Early Years Prov 3yr Early Years Prov 4yr Short Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term	
SANDERUNGS DAY NURSERY SANDROCK NURSING HOME	1719737 1719737 1719737 1719737 1721172	10/04/2017 10/04/2017 10/04/2017 110/04/2017 118/04/2017	3174.60 FAMILIES & WELL BEING 1190.48 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 173.1.4 FAMILIES & WELL BEING 713.1.4 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 713.1.4 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 713.1.4 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 976.00 FAMILIES & WELL BEING 976.00 FAMILIES & WELL BEING 976.00 FAMILIES & WELL BEING 978.43 FAMILIES & WELL BEING 978.43 FAMILIES & WELL BEING 978.40 FAMILIES & WELL BEING 978.41 FAMILIES & WELL BEING 978.42 FAMILIES & WELL BEING 978.43 FAMILIES & WELL BEING 978.44 FAMILIES & WELL BEING 978.45 FAMILIES & WELL BEING 978.40 FAMILIES & WELL BEING 978.41 FAMILIES & WELL BEING 978.42 FAMILIES & WELL BEING 978.43 FAMILIES & WELL BEING 978.44 FAMILIES & WELL BEING 978.45 FAMILIES & WELL BEING 978.40 FAMILIES & WELL BEING 978.40 FAMILIES & WELL BEING 978.41 FAMILIES & WELL BEING 978.42 FAMILIES & WELL BEING 978.43 FAMILIES & WELL BEING 978.44 FAMILIES & WELL BEING 978.45 FAMILIES & WELL BEING 978.40 FAMILIES & WELL BEING 978.41 FAMILIES & WELL BEING 978.42 FAMILIES & WELL BEING 978.43 FAMILIES & WELL BEING 978.44 FAMILIES & WELL BEING 978.45 FAMILIES & WELL BEING 978.40 FAMILIES & WELL BEING 978.40 FAMILIES & WELL BEING 978.40 FAMILIES & WELL BEING	E1170 S6142 S6142 S6142 S6142 S6142 S6142 S6144 S6141 S6141 S6141 S6144 S6142	Early Years Prov 3yr Early Years Prov 4yr Short Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing	

Constant Maria	Transation Number D	ald Data	Paid Amount Department	Castanatus	Description	Image weekle VAT
Supplier Name SANDROCK NURSING HOME	Transaction Number P 1721172	18/04/2017	Paid Amount Department 976.00 FAMILIES & WELL BEING	Costcentre S6142	Description Long Term Support - Residential	Irrecoverable VAT
SANDROCK NURSING HOME	1721172	18/04/2017	785.14 FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
SANDROCK NURSING HOME	1721172	18/04/2017	976.00 FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
SANDROCK NURSING HOME	1721172	18/04/2017	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1721172	18/04/2017	-1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
SANDROCK NURSING HOME	1721172	18/04/2017	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1721172	18/04/2017	-1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
SANDROCK NURSING HOME	1721172	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1721172	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	713.14 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	868.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	713.14 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	868.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	534.86 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1721173	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SAPPHIRE STREAMS LIMITED	1721174	18/04/2017	1837.78 FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
SAPPHIRE STREAMS LIMITED	1721174	18/04/2017	1837.78 FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
SCHOOL APPEALS	1718306	05/04/2017	1257.87 TRANSFORMATION & RESOURCES	A1350	Hired or Contracted services	
SCOPE	1721178	18/04/2017	1752.26 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SCOPE	1721178	18/04/2017	1752.26 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SCOPE SCOPE	1721179	18/04/2017	1659.22 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential	
SCOTBARK LLP	1721179	18/04/2017	1659.22 FAMILIES & WELL BEING 1395.00 REGENERATION & ENVIRONMENT	14971	Long Term Support - Residential	
SCOTTISH POWER PLC	1717940 1717941	03/04/2017	7801.91 REGENERATION & ENVIRONMENT	V2900	Grounds Maintenance Electricity	
SEABANK HOUSE RESIDENTIAL HOME	1717941	18/04/2017	961.20 FAMILIES & WELL BEING	S6121	· ·	
SEABANK HOUSE RESIDENTIAL HOME	1721180	18/04/2017	961.20 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1721180	18/04/2017	916.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1721180	18/04/2017	916.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1721180	18/04/2017	713.14 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1721180	18/04/2017	868.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1721180	18/04/2017	1708.16 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1721180	18/04/2017	1708.16 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1721180	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1721180	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1721180	18/04/2017	832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1721180	18/04/2017	832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SEE SAW PLAYGROUP	1719742	10/04/2017	998.40 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SEE SAW PLAYGROUP	1719742	10/04/2017	5460.00 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SEE SAW PLAYGROUP	1719742	10/04/2017	5616.00 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SEFTON MBC	1720208	12/04/2017	1730.42 TRANSFORMATION & RESOURCES	V1130	Hired or Contracted services	
SEFTON MBC	1720208	12/04/2017	2991.65 BALANCE SHEET	00000	Short Term Borrowing (MRDF	
SEFTON MBC	1722855	24/04/2017	1684.96 TRANSFORMATION & RESOURCES	F5060	General Supplies and Services	
SENSORY TOY WAREHOUSE	1718308	05/04/2017	777.00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
SFL MOBILE RADIO LIMITED	1719201	06/04/2017	936.00 TRANSFORMATION & RESOURCES	H4050	Repairs, alterations and maintenance	
SFL MOBILE RADIO LIMITED	1720430	13/04/2017	5184.00 TRANSFORMATION & RESOURCES	H4000	Equipment, Furniture & Materials	
SFL MOBILE RADIO LIMITED	1720430	13/04/2017	-5184.00 TRANSFORMATION & RESOURCES	H4000	Equipment, Furniture & Materials	
SFL MOBILE RADIO LIMITED	1722856	24/04/2017	679.20 TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
SFL MOBILE RADIO LIMITED	1722635	21/04/2017	648.00 TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
SFL MOBILE RADIO LIMITED	1721183	18/04/2017	4764.00 TRANSFORMATION & RESOURCES	H4050	Repairs, alterations and maintenance	
SHAKESPEARE SCHOOLS FOUNDATION	1720209	12/04/2017	4952.51 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
SHARON'S CHILDMINDING SERVICES - SHARON MCCAFFREY	1719743	10/04/2017	2995.20 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	_
	1723670	27/04/2017	1592.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SHAUN SPENCER				L4240	Equipment, Furniture & Materials	1
SHAUN SPENCER SHAWCROSS LTD	1722858	24/04/2017	2242.20 REGENERATION & ENVIRONMENT			
SHAUN SPENCER SHAWCROSS LTD SHAWCROSS LTD	1722858 1721187	18/04/2017	1311.00 REGENERATION & ENVIRONMENT	L4240	Equipment, Furniture & Materials	
SHAUN SPENCER SHAWCROSS LTD SHAWCROSS LTD SHERRIFF AMENITY	1722858 1721187 1721190	18/04/2017 18/04/2017	1311.00 REGENERATION & ENVIRONMENT 720.00 REGENERATION & ENVIRONMENT	L4240 L4004	Equipment, Furniture & Materials Equipment, Furniture & Materials	
SHAUN SPENCER SHAWCROSS LTD SHAWCROSS LTD SHERRIFF AMENITY SIAN DAVIES	1722858 1721187 1721190 1720432	18/04/2017 18/04/2017 13/04/2017	1311.00 REGENERATION & ENVIRONMENT 720.00 REGENERATION & ENVIRONMENT 4200.00 TRANSFORMATION & RESOURCES	L4240 L4004 A1300	Equipment, Furniture & Materials Equipment, Furniture & Materials Legal Service Provider	
SHAUN SPENCER SHAWCROSS LTD SHAWCROSS LTD SHERRIFF AMENITY	1722858 1721187 1721190	18/04/2017 18/04/2017	1311.00 REGENERATION & ENVIRONMENT 720.00 REGENERATION & ENVIRONMENT	L4240 L4004	Equipment, Furniture & Materials Equipment, Furniture & Materials	

Supplier Name	Transaction Number P	oid Data	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
SILK PROMOTIONS-SILK GROUP LTD	1723673	27/04/2017	2448.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	inecoverable VAT
SILVERLEAF CARE HOMES LIMITED	1721193	18/04/2017	747.02 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	+
SILVERLEAF CARE HOMES LIMITED	1721193	18/04/2017	747.02 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SIS (GB) LIMITED	1718311	05/04/2017	1946.00 FAMILIES & WELL BEING	E9960	Grants to be Allocated	-
SJ MCBRIDE LIMITED T/A WAREFENCE	1723676	27/04/2017	2203.44 REGENERATION & ENVIRONMENT	L4390	Grounds Maintenance	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1719745	10/04/2017	998.40 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1719746	10/04/2017	998.40 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1719744	10/04/2017	1497.60 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1719745	10/04/2017	6798.94 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1719746	10/04/2017	6904.76 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1719744	10/04/2017	2293.20 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1719745	10/04/2017	3571.43 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1719746	10/04/2017	2513.23 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1719744	10/04/2017	764.40 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SMARTIES NURSERY & PRE-SCHOOL SMARTIES NURSERY & PRE-SCHOOL	1719747 1719747	10/04/2017	998.40 FAMILIES & WELL BEING 7857.14 FAMILIES & WELL BEING	E1170 E1170	Early Years Prov 2yr Early Years Prov 3yr	+
SMARTIES NURSERY & PRE-SCHOOL	1719747	10/04/2017	1190.48 FAMILIES & WELL BEING	E1170	Early Years Prov Syr	+
SMITH OF DERBY LIMITED	1723961	28/04/2017	528.00 TRANSFORMATION & RESOURCES	D8014	Architectural Recharge	+
SOLID STATE SECURITY LIMITED	1719976	11/04/2017	717.60 REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
SOLOCOMMS	1721524	19/04/2017	700.00 TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	- I
SOLUTIONS IN SERVICE LIMITED	1720435	13/04/2017	5489.61 FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	1
SOMERVILLE PRE-SCHOOL	1719748	10/04/2017	2995.20 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	1
SOMERVILLE PRE-SCHOOL	1719748	10/04/2017	7323.81 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SOMERVILLE PRE-SCHOOL	1719748	10/04/2017	4690.53 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SP POWER SYSTEMS LTD	1722639	21/04/2017	1370.97 TRANSFORMATION & RESOURCES	C2622	Contractors - Main	
SPALDINGS UK LTD	1723680	27/04/2017	692.16 REGENERATION & ENVIRONMENT	L4975	Equipment - Office, Tools and materials	
SPALDINGS UK LTD	1721525	19/04/2017	861.32 REGENERATION & ENVIRONMENT	L4970	Equipment - Office, Tools and materials	
SPECIALIST COMPUTER CENTRES PLC	1721199	18/04/2017	1671.16 TRANSFORMATION & RESOURCES	F4610	Computer & Communications - Other	
SPECIALIST COMPUTER CENTRES PLC	1723964	28/04/2017	35616.00 TRANSFORMATION & RESOURCES	F4401	Computer & Communications - Other	
SPECIALIST COMPUTER CENTRES PLC	1723964	28/04/2017	3750.00 TRANSFORMATION & RESOURCES	F4401	Computer & Communications - Other	
SPECIALIST COMPUTER CENTRES PLC	1723122	25/04/2017	3750.00 TRANSFORMATION & RESOURCES	F4401	Computer & Communications - Other	-
SPECIALIST COMPUTER CENTRES PLC SPECIALIST COMPUTER CENTRES PLC	1719749 1719749	10/04/2017	4767.30 TRANSFORMATION & RESOURCES 826.20 TRANSFORMATION & RESOURCES	F4610	Computer & Communications - Other Computer & Communications - Other	
SPECIALIST COMPUTER CENTRES PLC	1720212	12/04/2017	3750.00 TRANSFORMATION & RESOURCES	F4401	Computer & Communications - Other Computer & Communications - Other	+
SPECIALIST COMPUTER CENTRES PLC	1719225	06/04/2017	38833.63 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	+
SPECIALIST COMPUTER CENTRES PLC	1719225	06/04/2017	7500.00 TRANSFORMATION & RESOURCES	F4401	Computer & Communications - Other	-
SPECIALIST COMPUTER CENTRES PLC	1721526	19/04/2017	3750.00 TRANSFORMATION & RESOURCES	F4401	Computer & Communications - Other	
SPECIALIST COMPUTER CENTRES PLC	1718314	05/04/2017	4177.94 TRANSFORMATION & RESOURCES	F4610	Computer & Communications - Other	-
SPIDER PROJECT WIRRAL CIC	1720213	12/04/2017	14583.33 FAMILIES & WELL BEING	P4183	Hired or Contracted services	
SPINAL UNIT ACTION GROUP	1721200	18/04/2017	1087.12 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPINAL UNIT ACTION GROUP	1721200	18/04/2017	1087.12 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGBOARD SUPPLIES LIMITED	1718097	04/04/2017	743.65 FAMILIES & WELL BEING	E1410	Equipment, Furniture & Materials	
SPRINGCARE LIMITED	1721202	18/04/2017	821.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1721202	18/04/2017	998.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1721202	18/04/2017	821.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1721202	18/04/2017	998.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED SPRINGCARE LIMITED	1721202 1721202	18/04/2017 18/04/2017	821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	1721202	18/04/2017	821.14 FAMILIES & WELL BEING	S6142 S6167	Long Term Support - Nursing Long Term Support - Nursing	-
SPRINGCARE LIMITED	1721202	18/04/2017	998.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Nursing	+
SPRINGCARE LIMITED SPRINGCARE LIMITED	1721202	18/04/2017	821.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	+
SPRINGCARE LIMITED	1721202	18/04/2017	998.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	+
SPRINGCARE LIMITED	1721202	18/04/2017	821.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	+
SPRINGCARE LIMITED	1721202	18/04/2017	998.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	1
SPRINGCARE LIMITED	1721202	18/04/2017	785.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1721202	18/04/2017	976.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	<u> </u>
SPRINGCARE LIMITED	1721202	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1721202	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1721202	18/04/2017	821.14 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1721202	18/04/2017	998.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1721202	18/04/2017	821.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1721202	18/04/2017	998.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1721202	18/04/2017	523.43 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	_
SPRINGCARE LIMITED	1721202	18/04/2017	821.14 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	+
SPRINGCARE LIMITED SPRINGCARE LIMITED	1721202 1721202	18/04/2017 18/04/2017	998.00 FAMILIES & WELL BEING 1270.50 FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Nursing	+
SPRINGCARE LIMITED SPRINGCARE LIMITED			1270.50 FAMILIES & WELL BEING 1270.50 FAMILIES & WELL BEING		Long Term Support - Nursing	+
SPRINGCARE LIMITED SPRINGCARE LIMITED	1721202 1721202	18/04/2017 18/04/2017	821.14 FAMILIES & WELL BEING	S6167 S6132	Long Term Support - Nursing Long Term Support - Nursing	+
SPRINGCARE LIMITED SPRINGCARE LIMITED	1721202	18/04/2017	998.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	+
SPRINGCARE LIMITED SPRINGCARE LIMITED	1721202	18/04/2017	821.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	+
SPRINGCARE LIMITED SPRINGCARE LIMITED	1721202	18/04/2017	821.14 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	+
SPRINGCARE LIMITED	1721202	18/04/2017	998.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	+
SPRINGCARE LIMITED	1721202	18/04/2017	821.14 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	+
SPRINGCARE LIMITED	1721202	18/04/2017	998.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	1
SPRINGCARE LIMITED	1721202	18/04/2017	821.14 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	1
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18/04/2017 998.00 FAMILIES & WELL BEING S6142 Short Term Support - Nursing	ST GEORGES NURSING HOME	1721203 1721203 1721203 1721203	18/04/2017 18/04/2017 18/04/2017 18/04/2017	821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING	\$6132 \$6132 \$6142	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
ST GEORGES NURSING HOME 1721203 18/04/2017 821.14 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ST GEORGES NURSING HOME 1721203 18/04/2017 998.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ST GEORGES NURSING HOME 1721203 18/04/2017 713.14 FAMILIES & WELL BEING 56142 Long Term Support - Residential ST GEORGES NURSING HOME 1721203 18/04/2017 886.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential	ST GEORGES NURSING HOME	1721203 1721203 1721203 1721203 1721203	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING	S6132 S6132 S6142 S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME 1721203 18/04/2017 998.00 FAMILIES & WELL BEING S612 Long Term Support - Nursing ST GEORGES NURSING HOME 1721203 18/04/2017 713.14 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ST GEORGES NURSING HOME 18/04/2017 868.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential	ST GEORGES NURSING HOME	1721203 1721203 1721203 1721203 1721203 1721203	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING	\$6132 \$6132 \$6142 \$6142 \$6142	Long Term Support - Nursing Short Term Support - Nursing	
ST GEORGES NURSING HOME 1721203 18/04/2017 713.14 FAMILIES & WELL BEING 56142 Long Term Support - Residential ST GEORGES NURSING HOME 1721203 18/04/2017 868.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential	ST GEORGES NURSING HOME	1721203 1721203 1721203 1721203 1721203 1721203 1721203	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING	\$6132 \$6132 \$6142 \$6142 \$6142 \$6142	Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing	
ST GEORGES NURSING HOME 1721203 18/04/2017 868.00 FAMILIES & WELL BEING S612 Long Term Support - Residential	ST GEORGES NURSING HOME	1721203 1721203 1721203 1721203 1721203 1721203 1721203 1721203 1721203	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING	\$6132 \$6132 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
	ST GEORGES NURSING HOME	1721203 1721203 1721203 1721203 1721203 1721203 1721203 1721203 1721203	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING	\$6132 \$6132 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
	ST GEORGES NURSING HOME	1721203 1721203 1721203 1721203 1721203 1721203 1721203 1721203 1721203 1721203 1721203 1721203	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING	\$6132 \$6132 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Long Term Support - Nesidential	

Complete Name	T	D-14 D-4-	D. M. A		Description.	I
Supplier Name ST GEORGES NURSING HOME	Transaction Number 1721203	18/04/2017	Paid Amount Department 998.00 FAMILIES & WELL BEING	Costcentre S6132	Description	Irrecoverable VAT
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1721203	18/04/2017	821.14 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Short Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	998.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	821.14 FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
ST GEORGES NORSING HOME	1721203	18/04/2017	998.00 FAMILIES & WELL BEING	S6161		
ST GEORGES NURSING HOME	1721203	18/04/2017	821.14 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	998.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1721203	18/04/2017	821.14 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Short Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	998.00 FAMILIES & WELL BEING	S6142		
ST GEORGES NURSING HOME	1721203	18/04/2017	570.29 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	785.14 FAMILIES & WELL BEING	S6142		
ST GEORGES NURSING HOME	1721203	18/04/2017	976.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1721203	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME		18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1721203 1721203	18/04/2017	821.14 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Nursing	
					Long Term Support - Nursing	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1721203 1721203	18/04/2017 18/04/2017	998.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
				S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	+
ST GEORGES NURSING HOME	1721203	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	+
ST GEORGES NURSING HOME	1721203	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME	1721203	18/04/2017	752.71 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	-1710.71 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	-1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	-547.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	656.91 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	958.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	958.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	958.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	958.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1721203	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1721203	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1721203	18/04/2017	817.71 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ST HELENS BOROUGH COUNCIL	1719755	10/04/2017	794.60 TRANSFORMATION & RESOURCES	A1300	General Supplies and Services	
ST HELENS BOROUGH COUNCIL	CHAPS	20/04/2017	1537326.80 REGENERATION & ENVIRONMENT	H3030	Precepts and Levies	
ST HELENS COUNCIL	1718316	05/04/2017	20545.16 REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
ST HELENS COUNCIL	1718316	05/04/2017	20545.16 REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
ST JOSEPH'S	1721204	18/04/2017	1800.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ST JOSEPH'S	1721204	18/04/2017	1800.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205	18/04/2017	713.14 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205	18/04/2017	868.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205	18/04/2017	713.14 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205	18/04/2017	868.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205	18/04/2017	713.14 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205	18/04/2017	868.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205	18/04/2017	713.14 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205	18/04/2017	868.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205	18/04/2017	832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
		18/04/2017	832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205					
		18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME	1721205 1721205 1721205	18/04/2017 18/04/2017	713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING	S6142 S6142	Short Term Support - Residential Short Term Support - Residential	
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME	1721205 1721205	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME	1721205 1721205 1721205	18/04/2017 18/04/2017	868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING	S6142 S6161	Short Term Support - Residential Short Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205 1721205 1721205 1721205 1721205	18/04/2017 18/04/2017 18/04/2017	868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING	\$6142 \$6161 \$6162	Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205 1721205 1721205 1721205 1721205 1721205	18/04/2017 18/04/2017 18/04/2017 18/04/2017	868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING	\$6142 \$6161 \$6162 \$6162	Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205 1721205 1721205 1721205 1721205 1721205	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING	\$6142 \$6161 \$6162 \$6162 \$6142	Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING	\$6142 \$6161 \$6162 \$6162 \$6162 \$6142 \$6142	Short Term Support - Residential Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING	\$6142 \$6161 \$6162 \$6162 \$6142 \$6142 \$6142	Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017	868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING	\$6142 \$6161 \$6162 \$6162 \$6142 \$6142 \$6142 \$6162 \$6162	Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 27/04/2017	868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 945.75 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 945.75 FAMILIES & WELL BEING	\$6142 \$6161 \$6162 \$6162 \$6162 \$6142 \$6142 \$6142 \$6162 \$6162 \$6162	Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential Educational Provider	
ST MARTINS RESIDENTIAL HOME ST MARTINS CESIDENTIAL HOME ST MARTINS CESIDENTIAL HOME ST MARTINS CESIDENTIAL HOME ST MARTINS CESIDENTIAL HOME	1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205 172363 171295	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 27/04/2017 10/04/2017	868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 945.75 FAMILIES & WELL BEING 945.75 FAMILIES & WELL BEING 945.75 FAMILIES & WELL BEING	\$6142 \$6161 \$6162 \$6162 \$6142 \$6142 \$6142 \$6162 \$6162 \$6162 \$9902 \$1170	Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential Educational Provider Early Years Prov 3yr	
ST MARTINS RESIDENTIAL HOME ST MARTINS CEDENCE SCHOOL	1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 27/04/2017 10/04/2017 10/04/2017	868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 768.00 FAMILIES & WELL BEING 965.75 FAMILIES & WELL BEING 95.75 FAMILIES & WELL BEING 7464.41 FAMILIES & WELL BEING	\$6142 \$6161 \$6162 \$6162 \$6142 \$6142 \$6162 \$6162 \$6162 \$6162 \$69902 £1170	Short Term Support - Residential Long Term Support - Residential Educational Provider Early Years Prov 3yr Early Years Prov 4yr	
ST MARTINS RESIDENTIAL HOME	1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205 1723683 1719756 1719756	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 10/04/2017 10/04/2017 10/04/2017 04/04/2017	868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 965.75 FAMILIES & WELL BEING 905.75 FAMILIES & WELL BEING 7094.51 FAMILIES & WELL BEING 7094.61 FAMILIES & WELL BEING 7094.61 FAMILIES & WELL BEING	\$6142 \$6161 \$6162 \$6162 \$6142 \$6142 \$6142 \$6162 \$6162 \$6162 \$9902 \$1170 \$13950	Short Term Support - Residential Long Term Support - Residential Educational Provider Early Years Prov 3yr Early Years Prov 4yr Advertising, Publicity & Marketing	
ST MARTINS RESIDENTIAL HOME ST MARTINS COLLEGE ST MARTINS COLLEGE ST MARTINS RESIDENTIAL HOME ST MARTINS COLLEGE ST PETERS CE PRE SCHOOL ST PETERS CE PRE SCHOOL ST PETERS CE PRE SCHOOL STAGE PRODUCTION SERVICES	1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205 172363 1719756 1719756	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 27/04/2017 10/04/2017 04/04/2017 04/04/2017 26/04/2017	868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 965.75 FAMILIES & WELL BEING 965.75 FAMILIES & WELL BEING 965.75 FAMILIES & WELL BEING 105.99.45 FAMILIES & WELL BEING 1122.66 REGENERATION & ENVIRONMENT 677.96 REGENERATION & ENVIRONMENT	\$6142 \$6161 \$6162 \$6162 \$6162 \$6142 \$6162 \$6162 \$6162 \$6162 \$6162 \$9902 \$1170 \$1170 \$13950	Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential Educational Provider Early Years Prov 4yr Early Years Prov 4yr Advertising, Publicity & Marketing Equipment, Furniture & Materials	
ST MARTINS RESIDENTIAL HOME	1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205 1723683 1719756 1718098 172386 1721206	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 10/04/2017 10/04/2017 04/04/2017 16/04/2017 18/04/2017	868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 969.00 FAMILIES & WELL BEING 973.14 FAMILIES & WELL BEING 974.00 FAMILIES & WELL BEING 975.00 FAMILIES	\$6142 \$6161 \$6162 \$6162 \$6162 \$6142 \$6142 \$6162 \$6162 \$9902 \$1170 \$1170 \$13950 \$13950 \$13950	Short Term Support - Residential Long Term Support - Residential Educational Provider Early Years Prov 3yr Early Years Prov 4yr Advertising, Publicity & Marketing Equipment, Furniture & Materials Equipment, Furniture & Materials Equipment, Furniture & Materials	
ST MARTINS RESIDENTIAL HOME	1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205 1721205 172363 1719756 1719756	18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 27/04/2017 10/04/2017 04/04/2017 04/04/2017 26/04/2017	868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING 965.75 FAMILIES & WELL BEING 965.75 FAMILIES & WELL BEING 965.75 FAMILIES & WELL BEING 105.99.45 FAMILIES & WELL BEING 1122.66 REGENERATION & ENVIRONMENT 677.96 REGENERATION & ENVIRONMENT	\$6142 \$6161 \$6162 \$6162 \$6162 \$6142 \$6162 \$6162 \$6162 \$6162 \$6162 \$9902 \$1170 \$1170 \$13950	Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential Educational Provider Early Years Prov 4yr Early Years Prov 4yr Advertising, Publicity & Marketing Equipment, Furniture & Materials	

Possible News	T		Indiana Indiana		Description.	I
Supplier Name STANDARD FUEL OILS LIMITED	Transaction Number F 1721207	18/04/2017	Paid Amount Department 897.98 REGENERATION & ENVIRONMENT	Costcentre L4973	Description Direct Transport Costs	Irrecoverable VAT
STANDARD FUEL OILS LIMITED	1721207	11/04/2017	1011.67 TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1718318	05/04/2017	11139.60 TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1720438	13/04/2017	3434.40 TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1721528	19/04/2017	759.57 REGENERATION & ENVIRONMENT	L4972	Energy Costs	
STANDARD FUEL OILS LIMITED	1721528	19/04/2017	2264.29 REGENERATION & ENVIRONMENT	L4971	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1721528	19/04/2017	2264.29 REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1721528	19/04/2017	825.73 REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANNAH LIFTS LIMITED	1720439	13/04/2017	4169.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
STANNAH LIFTS LIMITED	1719980	11/04/2017	1291.20 CHILDREN & YOUNG PEOPLE	C0616	Contractors - Main	
STANSTY HOUSE LIMITED	1721208	18/04/2017	906.00 FAMILIES & WELL BEING	S6141		
STANSTY HOUSE LIMITED	1721208	18/04/2017	906.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
STARS CHILDCARE	1721206	10/04/2017	2895.36 FAMILIES & WELL BEING	E1170	Long Term Support - Nursing Early Years Prov 2yr	
STARS CHILDCARE STARS CHILDCARE	1719757	10/04/2017	3641.63 FAMILIES & WELL BEING	E1170		
	1719757		2427.75 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr Early Years Prov 4yr	
STARS CHILDCARE		10/04/2017 05/04/2017		P4234	.,,	
STEPHEN MARC JONES T/A ASPIDI	1718319	27/04/2017	810.20 FAMILIES & WELL BEING		Educational Provider	
STICK 'N' STEP	1723685 1723685		1050.00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
STICK 'N' STEP STM DEVELOPMENTS LIMITED		27/04/2017 03/04/2017	1050.00 FAMILIES & WELL BEING 2797.00 REGENERATION & ENVIRONMENT	E9965 C4212	Grants & Subscriptions Expenditure on Capital Grants	
	1717951					
STOCKPORT MBC STOCKPORT MBC	1723686 1719236	27/04/2017 06/04/2017	4276.82 FAMILIES & WELL BEING 1100.00 TRANSFORMATION & RESOURCES	E7041 L2300	Hired or Contracted services	
					Grants & Subscriptions	
STOCKPORT PSYCHOLOGY SERVICES STOCKPORT PSYCHOLOGY SERVICES	1722866	24/04/2017	692.09 TRANSFORMATION & RESOURCES	A1300 C3523	Legal Service Provider	
STREAMLINE MEASUREMENT LIMITED	1721215	18/04/2017	576.00 REGENERATION & ENVIRONMENT		Consultants Fees	+
STYLE AT NUMBER 30	1718320	05/04/2017	777.00 FAMILIES & WELL BEING	E9965 F4402	Grants & Subscriptions	+
SUDLOWS LIMITED SUDLOWS LIMITED	1719985	11/04/2017	84569.59 TRANSFORMATION & RESOURCES		Communications & Computing	+
SUDLOWS LIMITED	1719985	11/04/2017	4413.25 TRANSFORMATION & RESOURCES	F4402	Communications & Computing	
SUDLOWS LIMITED	1719985	11/04/2017	-1252.39 TRANSFORMATION & RESOURCES	F4402	Communications & Computing	
SUDLOWS LIMITED	1719985	11/04/2017	1252.39 TRANSFORMATION & RESOURCES	F4402	Communications & Computing	
SUMMERHILL DAY NURSERY	1719760	10/04/2017	10483.20 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SUMMERHILL DAY NURSERY	1719760	10/04/2017	8640.45 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SUMMERHILL DAY NURSERY	1719760	10/04/2017	2468.70 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SUPPORT 2 INDEPENDENCE	1718099	04/04/2017	22762.80 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SURE CARE UK LIMITED	1721221	18/04/2017	783.43 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1721221	18/04/2017	954.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1721221	18/04/2017	783.43 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1721221	18/04/2017	954.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1721221	18/04/2017	713.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1721221	18/04/2017	868.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1721221	18/04/2017	713.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1721221	18/04/2017	868.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1721221	18/04/2017	713.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1721221	18/04/2017	868.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1721221	18/04/2017	713.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1721221	18/04/2017	868.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1721221	18/04/2017	783.43 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURE CARE UK LIMITED	1721221	18/04/2017	954.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURE CARE UK LIMITED	1721221	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1721221	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1721221	18/04/2017	821.14 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1721221	18/04/2017	998.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1721221	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
SURE CARE UK LIMITED	1721221	18/04/2017	1069.71 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SURE CARE UK LIMITED	1721221	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SURE CARE UK LIMITED	1721221	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SURE CARE UK LIMITED	1721221	18/04/2017	-1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1721221	18/04/2017	-1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1721221	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1721221	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1722647	21/04/2017	1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1722647	21/04/2017	1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1722647	21/04/2017	783.43 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1722647	21/04/2017	954.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE GROUP (MAINTENANCE) LTD	1723129	25/04/2017	27474.00 TRANSFORMATION & RESOURCES	C0049	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1719489	07/04/2017	5234.40 TRANSFORMATION & RESOURCES	C0049	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1723129	25/04/2017	57554.40 TRANSFORMATION & RESOURCES	C0049	Contractors - Main	
SURECARE HEALTH LIMITED	1721222	18/04/2017	783.43 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1721222	18/04/2017	954.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1721222	18/04/2017	783.43 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	1
SURECARE HEALTH LIMITED	1721222	18/04/2017	954.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	1
SURECARE HEALTH LIMITED	1721222	18/04/2017	783.43 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	1
SURECARE HEALTH LIMITED	1721222	18/04/2017	954.00 FAMILIES & WELL BEING	S6132		1
SURECARE HEALTH LIMITED	1721222	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Residential	+
SURECARE HEALTH LIMITED	1721222	18/04/2017	868.00 FAMILIES & WELL BEING	S6132		
	1721222	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential	
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	1721222	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

1975 1975	Supplier Name	Transaction Number		Paid Amount Department	Costcentre	Description	Irrecoverable VAT
Uniform 1975 1965 1975 1965 1975 1965 1975 1965 1975 1965 1975 1965 1975 1965 1975 1965 1975 1965 1975 1965 1975 1965 1975 1965 1975 1965 1975 1965 1965 1975 1965	SURECARE HEALTH LIMITED	1721222	18/04/2017	783.43 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
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Company Comp							
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SIGNODIN TOTAL T	SURECARE HEALTH LIMITED	1721222			S6131		
CHECKE C		1721222	18/04/2017	783.43 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SECOND STATE SECO						Long Term Support - Nursing	
SURGEST MATERIAN						Long Term Support - Nursing	
SURCEAS PART MATERIES 172222 150/00027 194.00 204.00							
SECON MACHINE PATTO 197222 1800/2007 78.4.6 PARVILLES WILL SERVE 1972 19							
SECENT ALTERNATION 1771227 1800/2007 78.410 / MARIES & MILL BRIDE 5122 Our Ton Support Number							
SURCESS MARCH NAMED 1771222 MANAGEN							
SUCCOS (MEAN PUMPTS 1966,0207) 79.00 7							
SPECIAL PLANT 1977 1960/2017 76.0							+
SURCEAST (AMATT) (AMTT)							+
SURFCENE PRATECUTORS 172122 1600-2017 781.04 FAMILIES MELL BOME 581.2 Long Time Support Russing 1000-2017 10							
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SURCEMENT MATTER 1712122 1004/0207 75.0.0 PARILLES ANTEL ERROR 5332 Umg Term Sognet - Furning							1
SURCEMENT HAND MATTER 173222 1869-02007 78.54 AMULES MICE BRIDE 58.52 Unit From Support - Annuring 1.000 1.0							
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SURFIGER HEATH MUTTED 172122 1869/2017 78.8 A FAMULE ROS 56167 100g From Support - Howard 172122 1869/2017 1868 A SOLO PAMULES & SOLO PAMU							
SURCEAS FRACTAL HANTED	SURECARE HEALTH LIMITED	1721222	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SIMECAME HEALTH LANTED	SURECARE HEALTH LIMITED	1721222			S6167	Long Term Support - Nursing	
SINCERD FRACTH LIMITED 172222 1869/2072 888.00 (AMULES & WELL BERNO 5612 Long Term Support - Residential 5000CAME FRACTH LIMITED 172222 1869/2072 888.00 (AMULES & WELL BERNO 5612 Long Term Support - Residential 5000CAME FRACTH LIMITED 172222 1869/2072 888.00 (AMULES & WELL BERNO 5612 Long Term Support - Residential 5000CAME FRACTH LIMITED 172222 1869/2072 773.16 (AMULES & WELL BERNO 5612 Long Term Support - Residential 5000CAME FRACTH LIMITED 172222 1869/2072 773.16 (AMULES & WELL BERNO 5612 Long Term Support - Residential 5000CAME FRACTH LIMITED 172222 1869/2072 773.16 (AMULES & WELL BERNO 5612 Long Term Support - Residential 5000CAME FRACTH LIMITED 172222 1869/2072 773.16 (AMULES & WELL BERNO 5612 Long Term Support - Residential 5000CAME FRACTH LIMITED 172222 1869/2072 773.16 (AMULES & WELL BERNO 5612 Long Term Support - Residential 5000CAME FRACTH LIMITED 172222 1869/2072 773.16 (AMULES & WELL BERNO 5612 Long Term Support - Residential 5000CAME FRACTH LIMITED 172222 1869/2072 773.16 (AMULES & WELL BERNO 5612 Long Term Support - Residential 5000CAME FRACTH LIMITED 172224 1869/2072 773.16 (AMULES & WELL BERNO 5612 Long Term Support - Residential 5000CAME FRACTH LIMITED 172224 1869/2072 773.16 (AMULES & WELL BERNO 5612 Long Term Support - Residential 5000CAME FRACTH LIMITED 172224 1869/2072 773.16 (AMULES & WELL BERNO 5612 Long Term Support - Residential 5000CAME FRACTH LIMITED 172224 1869/2072 773.16 (AMULES & WELL BERNO 5612 Long Term Support - Residential 5000CAME FRACTH LIMITED 172224 1869/2072 773.16 (AMULES & WELL BERNO 5612 Long Term Support - Residential 5000CAME FRACTH LIMITED 172224 1869/2072 773.16 (AMULES & WELL BERNO 5612 Long Term Support - Residential 172224 1869/2072 773.16 (AMULES & WELL BERNO 5612 Long Term Support - Residential 172224 1869/2072 773.16 (AMULES & WELL BERNO 5612 Long Term Support - R			18/04/2017	954.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
1712122 18/04/2017 2713.46 FAMULES & WILL BENG 56132 Ung Term Support - Residential 1712122 18/04/2017 2713.46 FAMULES & WILL BENG 56132 Ung Term Support - Residential 1712122 18/04/2017 2713.46 FAMULES & WILL BENG 56132 Ung Term Support - Residential 1712122 18/04/2017 2713.46 FAMULES & WILL BENG 56132 Ung Term Support - Residential 1712122 18/04/2017 2713.46 FAMULES & WILL BENG 56132 Ung Term Support - Residential 1712124 18/04/2017 18/04/2							
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SIMPLEAR HIGHATH LIMITED 13404/2007 786.14 FAMILIES & WILL BEING 50.12 Long Term Support - Residential 1 1 1 1 1 1 1 1 1							
SURCEAR HALTH LIMITED							
SURCEAR HALTH LIMITED 1721222 18,049/2072 18,004/2							
SURCEAR HEATH HIMTED 1717222 1800/2072 58.00 (PHILDERN S) 5132 Long Term Support - Residential							
SURVEY PSYSTEMS LTD 177952 0,004/2017 564.00 [FILIDREN & YOUNG PEOPEE C861 Contractors - Main SURM DOWNSON 177976 177967							
171876 1							
1718371 05/04/2017 572.42 FAMILIES & WELL BEING FÖH4 Hired Contracted services							
1712130 13(A/2017 77.80) FAMILUS & WELL BEING 5795 56 Grafts & Substraction 571214 571							
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SYLVAN HOUSE 1721241 18/04/2017 88.00 FAMILES & WELL BEING S0131 Short Term Support - Residential							
SYLVAN HOUSE 1721294 18/04/2017 28/0					S6131		
171234 18/04/2017 88.00 FAMILIES & WELL BEING 56133 Long Term Support - Residential		1721234	18/04/2017	868.00 FAMILIES & WELL BEING	S6131		
1721244 18/04/2017 73.3.4 FAMILIES & WELL BEING 56.31 Long Term Support - Residential	SYLVAN HOUSE	1721234	18/04/2017	713.14 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
1712124 18/04/2017 18.68.00 FAMILIES & WELL BEING 55131 Long Term Support - Residential SYLVAN HOUSE 1721234 18/04/2017 713.14 FAMILIES & WELL BEING 55132 Long Term Support - Residential SYLVAN HOUSE 1721234 18/04/2017 785.14 FAMILIES & WELL BEING 55132 Long Term Support - Residential SYLVAN HOUSE 1721234 18/04/2017 785.14 FAMILIES & WELL BEING 55132 Long Term Support - Residential SYLVAN HOUSE 1721234 18/04/2017 785.01 FAMILIES & WELL BEING 55132 Long Term Support - Residential SYLVAN HOUSE 1721234 18/04/2017 785.01 FAMILIES & WELL BEING 55132 Long Term Support - Residential SYLVAN HOUSE 1721234 18/04/2017 785.01 FAMILIES & WELL BEING 55132 Long Term Support - Residential SYLVAN HOUSE 1721234 18/04/2017 785.01 FAMILIES & WELL BEING 55132 Long Term Support - Residential SYLVAN HOUSE 1721234 18/04/2017 785.01 FAMILIES & WELL BEING 55132 Long Term Support - Residential SYLVAN HOUSE 1721234 18/04/2017 785.01 FAMILIES & WELL BEING 55132 Long Term Support - Residential SYLVAN HOUSE 1721234 18/04/2017 785.01 FAMILIES & WELL BEING 55132 Long Term Support - Residential SYLVAN HOUSE 1721234 18/04/2017 785.14 FAMILIES & WELL BEING 55132 Long Term Support - Residential SYLVAN HOUSE 1721234 18/04/2017 785.14 FAMILIES & WELL BEING 55132 Long Term Support - Residential SYLVAN HOUSE 1721234 18/04/2017 785.14 FAMILIES & WELL BEING 55131 Short Term Support - Residential SYLVAN HOUSE 1721234 18/04/2017 785.14 FAMILIES & WELL BEING 55132 Long Term Support - Residential SYLVAN HOUSE 1721234 18/04/2017 785.14 FAMILIES & WELL BEING 55132 Long Term Support - Residential SYLVAN HOUSE 1721234 18/04/2017 785.14 FAMILIES & WELL BEING 55132 Long Term Support - Residential SYLVAN HOUSE 1721234 18/04/2017 785.14 FAMILIES & WELL BEING 55131 Long Term Support - Residential SYLVAN HOUSE 1721234	SYLVAN HOUSE	1721234	18/04/2017		S6133		
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T.L. CARE NORTH WEST LIMITED 1718100 04/04/2017 23244.58 FAMILIES & WELL BEING S6121 Long Term Support - Community: Supported Living	SYLVAN HOUSE						
I.L. CAKE NUKIH WESI LIMITED 1720444 13/04/2017 5238.01 FAMILIES & WELL BEING S6141 Long Term Support - Community: Homecare							
	I.L. CARE NORTH WEST LIMITED	1720444	13/04/2017	5238.01 FAMILIES & WELL BEING	56141	Long Term Support - Community: Homecare	

Supplier Name	Transaction Number P	ald Data	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
T.L. CARE NORTH WEST LIMITED	1723392	26/04/2017	23758.60 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	irrecoverable VAT
TACP ARCHITECTS LIMITED	1723131	25/04/2017	5767.54 ADULT SOCIAL CARE SERVICES	C8055	Consultants Fees	
TALKING LIFE	1721237	18/04/2017	774.00 TRANSFORMATION & RESOURCES	P1042	Training	
TALKING LIFE	1721531	19/04/2017	894.00 TRANSFORMATION & RESOURCES	P1042	Training	
TALKING LIFE	1718322	05/04/2017	1260.00 TRANSFORMATION & RESOURCES	P1042	Training	
TANGENT MANAGEMENT LIMITED	1717955	03/04/2017	4222.10 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
TATTON PSYCHOLOGY LIMITED	1720445	13/04/2017	1508.25 FAMILIES & WELL BEING	E7040	Care Provision	
TAYLOR RIDGEWAY INTERNATIONAL LIMITED	1723132	25/04/2017	2400.00 REGENERATION & ENVIRONMENT	V1500	Printing, Stationery & General Office Expenses	
TAYLOR SHAW LIMITED	1723393	26/04/2017	103122.33 BALANCE SHEET	00000	Debtors - Inland Revenue	
TELESHORE (UK) LIMITED	1718323	05/04/2017	1216.50 REGENERATION & ENVIRONMENT	L4973	Equipment, Furniture & Materials	
TERRY GROUP LIMITED	1721244	18/04/2017	8616.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
TES GLOBAL LIMITED	1719987	11/04/2017	946.80 FAMILIES & WELL BEING	E2930	Advertising - Employee	
THE ADOLESCENT & CHILDREN'S TRUST	1723977	28/04/2017	3224.00 FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1723977	28/04/2017	2901.60 FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1723977	28/04/2017	3030.56 FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1723977	28/04/2017	2883.00 FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1723977	28/04/2017	2767.68 FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1723977	28/04/2017	3035.52 FAMILIES & WELL BEING	E7040	Care Provision	
THE BEAUTIFUL IDEAS COMPANY CIC	1720447	13/04/2017	10000.00 REGENERATION & ENVIRONMENT	B8450	Grants & Subscriptions	
THE BEAUTIFUL IDEAS COMPANY CIC	1720447	13/04/2017	7500.00 REGENERATION & ENVIRONMENT	B8450	Grants & Subscriptions	
THE COMMUNITY IT COMPANY LIMITED	1721246	18/04/2017	1837.50 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
THE COMMUNITY IT COMPANY LIMITED	1723695	27/04/2017	1661.25 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	1664.00 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	1664.00 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1721247 1721247	18/04/2017 18/04/2017	868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential Short Term Support - Residential	
	1721247	18/04/2017	868.00 FAMILIES & WELL BEING	S6141		
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1721247	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Short Term Support - Residential Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	868.00 FAMILIES & WELL BEING	S6141		
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	713.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	868.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1721247 1721247	18/04/2017 18/04/2017	-1069.71 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1721247	18/04/2017	713.14 FAMILIES & WELL BEING	S6141 S6141	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	1485.71 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	-1485.71 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Counties Name	Transaction Number 5	aid Data	Paid Amount Department	Castanatus	Description	Inno accomple MAT
Supplier Name THE DALES NORTHWEST LIMITED	Transaction Number P 1721247	18/04/2017	Paid Amount Department -1664.00 FAMILIES & WELL BEING	Costcentre S6141	Description Short Term Support - Residential	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	713.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1721247	18/04/2017	868.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE DISABILITIES TRUST	1719990	11/04/2017	14842.80 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
THE FRIENDS OF FREEDOM	1720225	12/04/2017		H4080	Equipment, Furniture & Materials	
THE GRANGE RESIDENTAL CARE LTD	1721248	18/04/2017		S6121	Long Term Support - Residential	
THE GRANGE RESIDENTAL CARE LTD	1721248	18/04/2017	2426.14 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE HIVE T/A WIRRAL YOUTH ZONE	1719341	06/04/2017		E8992	Grants Paid	
THE HQ COACHING CENTRE	1719992	11/04/2017		E9962	Grants & Subscriptions	
THE LADY FORESTER HOSPITAL TRUST	1721249	18/04/2017	766.44 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE LADY FORESTER HOSPITAL TRUST	1721249	18/04/2017	766.44 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE LAURIES EVENTS LTD	1723140	25/04/2017	594.00 FAMILIES & WELL BEING	E7042	Training Expenses	
THE LAWNMOWER COMPANY LIMITED	1723697	27/04/2017	777.00 FAMILIES & WELL BEING	E9965	Grants to be Allocated	
THE LEARNING TREE DAY NURSERY	1719768	10/04/2017	5491.20 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE LEARNING TREE DAY NURSERY	1719768	10/04/2017	5487.30 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE LEARNING TREE DAY NURSERY	1719768	10/04/2017	2351.70 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THE NASH CORPORATE SERVICES LIMITED	1721250	18/04/2017	-1933.84 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1721250	18/04/2017	1933.84 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1721250	18/04/2017	966.92 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1721250	18/04/2017		S6132	Long Term Support - Residential	
THE NETWORKING PEOPLE (NORTHWEST) LIMITED	1723982	28/04/2017		F4410	Repairs and Maintenance of tools and equipment	
THE NETWORKING PEOPLE (NORTHWEST) LIMITED	1723404	26/04/2017		F4402	Computer & Communications - Other	
THE OVAL PRE SCHOOL	1719769	10/04/2017		E1170	Early Years Prov 3yr	
THE OVAL PRE SCHOOL	1719769	10/04/2017	1257.75 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THE PENDERELS TRUST LIMITED	1719770	10/04/2017	518.24 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE PENDERELS TRUST LIMITED	1719770	10/04/2017	7255.40 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE PENDERELS TRUST LIMITED	1717957	03/04/2017	752.92 FAMILIES & WELL BEING	S6132	Long Term Support - Community: Direct Payments	
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1718112	04/04/2017	822.86 TRANSFORMATION & RESOURCES	L2300	Grants & Subscriptions	
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1722664	21/04/2017	9463.22 REGENERATION & ENVIRONMENT	L3950	General Supplies and Services	
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1719993	11/04/2017	1827.01 TRANSFORMATION & RESOURCES	L3910	General Supplies and Services	
THE PINES	1721253	18/04/2017	713.14 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential	
THE PINES THE PINES	1721253 1721253	18/04/2017 18/04/2017	868.00 FAMILIES & WELL BEING 713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1721253	18/04/2017	868.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1721253	18/04/2017	713.14 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
THE PINES	1721253	18/04/2017	868.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
THE PINES	1721253	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential	
THE PINES	1721253	18/04/2017		S6132	Long Term Support - Residential	
THE PINES	1721253	18/04/2017	772.57 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
THE PINES	1721253	18/04/2017	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
THE PINES	1721253	18/04/2017	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
THE PINES	1721253	18/04/2017	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
THE PINES	1721253	18/04/2017	713.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE PINES	1721253	18/04/2017	868.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE PINES	1721253	18/04/2017	868.00 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
THE REGARD PARTNERSHIP LIMITED	1721255	18/04/2017	2820.46 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE REGARD PARTNERSHIP LIMITED	1721255	18/04/2017	2820.46 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE REGARD PARTNERSHIP LIMITED	1723405	26/04/2017	43185.00 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE ROYAL BRITISH LEGION (BIRKENHEAD BRANCH)	1720228	12/04/2017	1575.44 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
THE SHREWBURY LODGE	СС	31/03/2017	3220.00 DELIVERY SERVICES	H6080	Lodging Allowances	
THE SHREWBURY LODGE	СС	07/04/2017	4777.00 DELIVERY SERVICES	H6080	Lodging Allowances	
THE SHREWBURY LODGE	CC	27/03/2017	970.00 DELIVERY SERVICES	H6080	Lodging Allowances	
THE SHREWBURY LODGE	СС	18/04/2017	5725.00 DELIVERY SERVICES	H6080	Lodging Allowances	
THE SOUTH LONDON & MAUDSLEY NHS FOUNDATION TRUST	1723988	28/04/2017		E9535	Training Expenses	
THE SOUTH LONDON & MAUDSLEY NHS FOUNDATION TRUST	1723701	27/04/2017		E9535	Hired or Contracted services	
THE WENDY HOUSE WIRRAL LIMITED	1719772	10/04/2017	7987.20 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE WENDY HOUSE WIRRAL LIMITED	1719771	10/04/2017	7987.20 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE WENDY HOUSE WIRRAL LIMITED	1719772	10/04/2017	6878.63 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE WENDY HOUSE WIRRAL LIMITED	1719771	10/04/2017	1920.75 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE WENDY HOUSE WIRRAL LIMITED	1719772	10/04/2017	3102.13 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1721257	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1721257	18/04/2017	868.00 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED	1721257 1721257	18/04/2017 18/04/2017	713.14 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED			868.00 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED	1721257 1721257	18/04/2017 18/04/2017	713.14 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential	
					Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1721257	18/04/2017	713.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1721257 1721257	18/04/2017	868.00 FAMILIES & WELL BEING	S6142 S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED	1721257	18/04/2017 18/04/2017		S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED	1721257	18/04/2017	1664.00 FAMILIES & WELL BEING		Short Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED	1721257	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED	1721257	18/04/2017	1664.00 FAMILIES & WELL BEING	S6141 S6141	Short Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED	1721257	18/04/2017	653.71 FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1721257	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
THE WOODENINGS RESIDENTIAL HOWE BIVILLED	1/2125/	10/04/201/	-1004.00 FAMILIES & WELL BEING	20141	Short renn Support - nesidenda	

Supplier Name	Transaction Number P	aid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
THE WOODLANDS RESIDENTIAL HOME LIMITED	1721257	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	inecoverable van
THE WOODLANDS RESIDENTIAL HOME LIMITED	1721257	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1721257	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1721257	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE YABOO CO LTD T/A WESLEY MUSIC	1723144	25/04/2017	14851.57 REGENERATION & ENVIRONMENT	L4950	Communications & Computing	
THERE TODAY COURIERS LIMITED	1717958	03/04/2017	1368.00 TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
THERE TODAY COURIERS LIMITED	1717958	03/04/2017	576.00 TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
THERE TODAY COURIERS LIMITED	1717958	03/04/2017	576.00 TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
THERE TODAY COURIERS LIMITED	1718325	05/04/2017	1747.20 FAMILIES & WELL BEING	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	1723145	25/04/2017	576.00 TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
THORNTON HOUGH PLAYGROUP	1719773	10/04/2017	3651.25 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THORNTON HOUGH PLAYGROUP	1719773	10/04/2017	3210.16 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THREE CIRCLES FOSTERING LIMITED	1723991	28/04/2017	3845.77 FAMILIES & WELL BEING	E7040	Care Provision	
THREE GABLES DAY NURSERY	1719774	10/04/2017	2496.00 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THREE GABLES DAY NURSERY THREE GABLES DAY NURSERY	1719774 1719774	10/04/2017	7380.95 FAMILIES & WELL BEING 1428.57 FAMILIES & WELL BEING	E1170 E1170	Early Years Prov 3yr Early Years Prov 4yr	
TOG ELECTRICAL LIMITED	1717960	03/04/2017	1051.89 REGENERATION & ENVIRONMENT	C4212		
TOMORROWS WOMEN WIRRAL	1717960	12/04/2017	1666.66 FAMILIES & WELL BEING	P4020	Expenditure on Capital Grants Grants to Voluntary Organisations	
TRACS LIMITED	1721263	18/04/2017	3831.86 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
TRACS LIMITED	1721263	18/04/2017	3831.86 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
TRACSCARE WELLCARE LIFESTYLES LIMITED	1718120	04/04/2017	26264.83 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
TRACSCARE WELLCARE LIFESTYLES LIMITED	1723408	26/04/2017	27428.03 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
TRACY HITCHMOUGH	1719776	10/04/2017	634.14 FAMILIES & WELL BEING	P4234	Educational courses	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1720234	12/04/2017	1000.00 FAMILIES & WELL BEING	P4183	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1719996	11/04/2017	3981.60 FAMILIES & WELL BEING	E9965	Grants to be Allocated	
TRANMERE ROVERS FOOTBALL CLUB	1719996	11/04/2017	2331.00 FAMILIES & WELL BEING	E9965	Grants to be Allocated	
TRANMERE ROVERS FOOTBALL CLUB	1720235	12/04/2017	3024.00 FAMILIES & WELL BEING	E9965	Grants to be Allocated	
TRANMERE ROVERS FOOTBALL CLUB	1719778	10/04/2017	960.00 TRANSFORMATION & RESOURCES	A5005	Rents	
TRAVEL DIRECT	1723706	27/04/2017	810.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
TREETOPS NURSERIES LTD	1719780	10/04/2017	4492.80 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD	1719780	10/04/2017	9841.26 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
TREETOPS NURSERIES LTD TREETOPS NURSERIES LTD	1719780 1719779	10/04/2017	8015.87 FAMILIES & WELL BEING 3328.00 FAMILIES & WELL BEING	E1170 E1170	Early Years Prov 4yr	
TREETOPS NURSERIES LTD	1719779	10/04/2017	6231.23 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr Early Years Prov 3yr	
TREETOPS NURSERIES LTD	1719779	10/04/2017	6797.70 FAMILIES & WELL BEING	E1170	Early Years Prov Syr	
TRESSELL LIMITED	1721266	18/04/2017	651.43 FAMILIES & WELL BEING	E6535	Care Provision	
TRESSELL LIMITED	1718328	05/04/2017	1305.59 FAMILIES & WELL BEING	E6531	Care Provision	
TRESSELL LIMITED	1721266	18/04/2017	899.66 FAMILIES & WELL BEING	E6531	Care Provision	
TRESSELL LIMITED	1721266	18/04/2017	1311.14 FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1721266	18/04/2017	1836.20 FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1721266	18/04/2017	757.30 FAMILIES & WELL BEING	E6532	Care Provision	
TRESSELL LIMITED	1721266	18/04/2017	1529.33 FAMILIES & WELL BEING	E6520	Care Provision	
TRESSELL LIMITED	1721266	18/04/2017	714.43 FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1721266	18/04/2017	559.41 FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1721266	18/04/2017	592.44 FAMILIES & WELL BEING	E6534	Care Provision	
TRESSELL LIMITED	1721266	18/04/2017	945.83 FAMILIES & WELL BEING	E6534	Care Provision	
TRESSELL LIMITED	1721266	18/04/2017	590.68 FAMILIES & WELL BEING	E6532	Care Provision	
TRESSELL LIMITED TRIBALIST LIMITED	1721266 1722408	18/04/2017	695.29 FAMILIES & WELL BEING 1008.00 FAMILIES & WELL BEING	E6532 E9965	Care Provision Grants & Subscriptions	
TRIBALIST LIMITED	1722408	20/04/2017	662.40 FAMILIES & WELL BEING	E9965	Grants & Subscriptions Grants & Subscriptions	
TRIMBLE SOLUTIONS (UK) LIMITED	1717965	03/04/2017	672.00 TRANSFORMATION & RESOURCES	D2020	Communications & Computing	
TRINITY MIRROR PUBLISHING LIMITED	1722878	24/04/2017	1408.80 TRANSFORMATION & RESOURCES	V1000	Advertising - Employee	
TRINITY MIRROR PUBLISHING LIMITED	1717966	03/04/2017	1318.80 TRANSFORMATION & RESOURCES	F1200	Advertising - Employee Advertising - Employee	
TTC GROUP	1724004	28/04/2017	510.72 REGENERATION & ENVIRONMENT	V1500	General Supplies and Services	
TTS GROUP LIMITED	1719495	07/04/2017	1710.78 FAMILIES & WELL BEING	E1420	Equipment, Furniture & Materials	
TTS GROUP LIMITED	1722879	24/04/2017	1043.94 FAMILIES & WELL BEING	E1410	Equipment, Furniture & Materials	
TUDOR BANK LIMITED	1721269	18/04/2017	978.32 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
TUDOR BANK LIMITED	1721269	18/04/2017	978.32 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
TULLETT PREBON (UK) LTD	1719999	11/04/2017	1926.02 TRANSFORMATION & RESOURCES	F8000	Debt Management Expenses	
TUNESIDE LIMITED	1723151	25/04/2017	1066.20 FAMILIES & WELL BEING	S2290	Other Grants, Reimbursements and Contributions	
TURNER GROUNDSCARE	1722672	21/04/2017	834.00 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
U5 LIMITED	1718331	05/04/2017	2300.00 FAMILIES & WELL BEING	E6528	Care Provision	
U5 LIMITED	1718331	05/04/2017	2700.00 FAMILIES & WELL BEING	E6528	Care Provision	
UK FOSTERING LIMITED	1718332	05/04/2017	3188.66 FAMILIES & WELL BEING	E7040	Care Provision	
UNIQUE	226961	12/04/2017	617.38 BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
UNITED RESPONSE	1721271	18/04/2017	3361.14 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UNITED RESPONSE	1721271	18/04/2017	3361.14 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UNITED RESPONSE	1721270	18/04/2017	3096.28 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UNITED RESPONSE	1721270	18/04/2017	3096.28 FAMILIES & WELL BEING 6718.09 REGENERATION & ENVIRONMENT	S6121	Long Term Support - Residential	
UNITED UTILITIES UNITED UTILITIES	1723712	27/04/2017	1263.68 TRANSFORMATION & RESOURCES	V1450 D2520	Water Services	
UNITED UTILITIES UNITED UTILITIES	1723713 1723713	27/04/2017 27/04/2017	3728.58 TRANSFORMATION & RESOURCES	D2520 D2550	Water Services Water Services	
UNITED UTILITIES UNITED UTILITIES	1/23/13	27/04/2017	1519.69 FAMILIES & WELL BEING	L3404	Water Services Water Services	
UNITED UTILITIES	1723713	27/04/2017	554.26 REGENERATION & ENVIRONMENT	L4971	Water Services Water Services	
UNITED UTILITIES	1723713	27/04/2017	1004.85 REGENERATION & ENVIRONMENT	L4973	Water Services	
	1/23/13	,04/201/	2001.05 INCOCKED WOOD OF CHANGING			i e

upplier Name	Transaction Number		Paid Amount	Department Special Control of the Co	Costcentre	Description	Irrecoverable VAT
NITED UTILITIES	1723713	27/04/2017		TRANSFORMATION & RESOURCES	L2020	Water Services	
NITED UTILITIES	1723713	27/04/2017		TRANSFORMATION & RESOURCES	T4020	Water Services	
INITED UTILITIES	1723713	27/04/2017		TRANSFORMATION & RESOURCES	D3540	Water Services	
INITED UTILITIES	1723713	27/04/2017	1261.46	FAMILIES & WELL BEING	E6763	Water Services	
INITED UTILITIES	1723713	27/04/2017		FAMILIES & WELL BEING		Water Services	
INITED UTILITIES	1723713	27/04/2017		FAMILIES & WELL BEING	L3250	Water Services	
INITED UTILITIES	1723713	27/04/2017		FAMILIES & WELL BEING	L3180	Water Services	
JNITED UTILITIES	1723713	27/04/2017		FAMILIES & WELL BEING	L3030	Water Services	
JNITED UTILITIES	1723713	27/04/2017		TRANSFORMATION & RESOURCES	D3541	Water Services	
JNITED UTILITIES	1723713	27/04/2017	3164.39	TRANSFORMATION & RESOURCES	D2510	Water Services	
INITED UTILITIES	1723713	27/04/2017	1115.97	REGENERATION & ENVIRONMENT	L2470	Water Services	
INITED UTILITIES	1723713	27/04/2017	1129.14	TRANSFORMATION & RESOURCES	D3310	Water Services	
INITED UTILITIES	1723713	27/04/2017		TRANSFORMATION & RESOURCES	D2550	Water Services	
UNITED UTILITIES	1723713	27/04/2017		FAMILIES & WELL BEING	L3320	Water Services	
INITED UTILITIES	1723713	27/04/2017	625.24	REGENERATION & ENVIRONMENT	L4973	Water Services	
INITED UTILITIES	1723713	27/04/2017		TRANSFORMATION & RESOURCES	D2620	Water Services	
JNITED UTILITIES	1723713	27/04/2017		REGENERATION & ENVIRONMENT	L3950	Water Services	
INITED UTILITIES	1723713	27/04/2017		FAMILIES & WELL BEING	E8940	Water Services	
NITED UTILITIES	1723713	27/04/2017		REGENERATION & ENVIRONMENT	L4390	Water Services	
INITED UTILITIES	1723713	27/04/2017		FAMILIES & WELL BEING	L3030	Water Services	
NIVERSITY OF LIVERPOOL	1721552	19/04/2017		REGENERATION & ENVIRONMENT	L2460	Consultants Fees	
NIVERSITY OF LIVERPOOL	1721552	19/04/2017	4200.00	REGENERATION & ENVIRONMENT	L2460	Consultants Fees	
INIVERSITY OF LIVERPOOL	1722881	24/04/2017	1000.00	FAMILIES & WELL BEING	P4295	Hired or Contracted services	
IPTON CHILDMINDER SERVICES - HELEN WILLIAMS	1719784	10/04/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
IPTON HALL SCHOOL FCJ (ACADEMY)	1723156	25/04/2017		TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
JPTON ST MARYS PRE SCHOOL	1719785	10/04/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
IPTON ST MARYS PRE SCHOOL	1719785	10/04/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	<u> </u>
IPTON ST MARYS PRE SCHOOL	1719785	10/04/2017	1051 05	FAMILIES & WELL BEING	F1170		
AISALA LIMITED	1719497	07/04/2017		REGENERATION & ENVIRONMENT	V2230	Early Years Prov 4yr	-
						Specialist Services	
ALE HOUSE COMMUNITY CENTRE	1719786	10/04/2017		FAMILIES & WELL BEING	S6231	Grants Paid	
ALE KIDS OUT OF SCHOOL CLUB	1719787	10/04/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ENN GROUP LIMITED	1719789	10/04/2017	1366.20	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
/ENN GROUP LIMITED	1722681	21/04/2017		TRANSFORMATION & RESOURCES	A1300	Agency Staff	
YENN GROUP LIMITED	1722681	21/04/2017		TRANSFORMATION & RESOURCES	A1300	Agency Staff	
(EOLIA ES (UK) LIMITED	1721275	18/04/2017	5609.83	REGENERATION & ENVIRONMENT	L4970	Waste Service Provider	
/ICTORIA HOUSE CARE HOME	1721278	18/04/2017	785.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
/ICTORIA HOUSE CARE HOME	1721278	18/04/2017	976.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ICTORIA HOUSE CARE HOME	1721278	18/04/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
/ICTORIA HOUSE CARE HOME	1721278	18/04/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
/ICTORIA HOUSE CARE HOME	1721278	18/04/2017		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ICTORIA HOUSE CARE HOME	1721278	18/04/2017			S6142		
		18/04/2017		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
/ICTORIA HOUSE CARE HOME	1721278			FAMILIES & WELL BEING		Long Term Support - Residential	
/ICTORIA HOUSE CARE HOME	1721278	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
/ICTORIA HOUSE CARE HOME	1721278	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ICTORIA HOUSE CARE HOME	1721278	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ICTORIA HOUSE CARE HOME	1721278	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ICTORIA HOUSE CARE HOME	1721278	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ICTORIA HOUSE CARE HOME	1721278	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ICTORIA HOUSE CARE HOME	1721278	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ICTORIA HOUSE CARE HOME	1721278	18/04/2017		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ICTORIA HOUSE CARE HOME	1721278	18/04/2017	976 00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ICTORIA HOUSE CARE HOME	1721278	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	- 1
ICTORIA HOUSE CARE HOME	1721278	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	-
							-
ICTORIA HOUSE CARE HOME	1721278	18/04/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ICTORIA HOUSE CARE HOME	1721278	18/04/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ICTORIA HOUSE CARE HOME	1721278	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ICTORIA HOUSE CARE HOME	1721278	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ICTORIA HOUSE CARE HOME	1721278	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ICTORIA HOUSE CARE HOME	1721278	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ICTORIA HOUSE CARE HOME	1721278	18/04/2017	785.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ICTORIA HOUSE CARE HOME	1721278	18/04/2017	976.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ICTORIA HOUSE CARE HOME	1721278	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ICTORIA HOUSE CARE HOME	1721278	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ICTORIA HOUSE CARE HOME	1721278	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ICTORIA HOUSE CARE HOME	1721278	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	- 1
ICTORIA HOUSE CARE HOME	1721278	18/04/2017		FAMILIES & WELL BEING	S6167		
						Long Term Support - Residential	
ICTORIA HOUSE CARE HOME	1721278	18/04/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ICTORIA HOUSE CARE HOME	1721278	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ICTORIA HOUSE CARE HOME	1721278	18/04/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ICTORIA HOUSE CARE HOME	1721278	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ICTORIA HOUSE CARE HOME	1721278	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ICTORIA HOUSE CARE HOME	1721278	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
				FAMILIES & WELL BEING	S6142		
	1721278	18/04/2017	XEX UL				
ICTORIA HOUSE CARE HOME ICTORIA HOUSE CARE HOME	1721278 1721278	18/04/2017 18/04/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Residential Long Term Support - Residential	

Constitution Name	an Number	Paid Date Paid Amount	Danastonant	Castanatus	Description	Impacantal NAT
Supplier Name Transactie VICTORIA HOUSE CARE HOME	on Number 1721278		Department 14 FAMILIES & WELL BEING	Costcentre S6141	Description Long Term Support - Residential	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	1721278		00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278		14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278		00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278		14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278		00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278		14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017 868	00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017 785	14 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278		00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278		14 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278		00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278		14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278		00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278		14 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1721278 1721278		00 FAMILIES & WELL BEING 71 FAMILIES & WELL BEING	S6142 S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1721278	18/04/2017 -1635	71 FAMILIES & WELL BEING 71 FAMILIES & WELL BEING	S6142	Long Term Support - Residential Short Term Support - Residential	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1721278	18/04/2017 713	14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278		00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278		14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278		00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278		14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017 868	00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278	18/04/2017 713	14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278		00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278		14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278		00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278		14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278		00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278		14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278		00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1721278 1721278		14 FAMILIES & WELL BEING 00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278		14 FAMILIES & WELL BEING	S6167	Long Term Support - Residential Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278		14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278		00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1721278		00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	1719790		30 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
VIP SYSTEM LIMITED	1720003		62 REGENERATION & ENVIRONMENT	A1700	General Supplies and Services	
VIRGIN MEDIA LIMITED	1720004		13 TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VIRGIN MEDIA LIMITED	1720461	13/04/2017 12131	32 TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VISION BEYOND AUTISM CIC	1722885		34 FAMILIES & WELL BEING	E6765	Care Provision	
VITALISE	1719791		00 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
VODAFONE LIMITED	1720463		00 TRANSFORMATION & RESOURCES	V1000	Communications & Computing	
VODAFONE LIMITED	1718126		00 TRANSFORMATION & RESOURCES	D2020	Communications & Computing	
VODAFONE LIMITED	1719792 1723719		00 TRANSFORMATION & RESOURCES	D2000 P1630	Communications & Computing	
VODAFONE LIMITED VODAFONE LIMITED	1723719		89 TRANSFORMATION & RESOURCES 03 TRANSFORMATION & RESOURCES	P1630 P1630	Communications & Computing	
VOLKSWAGEN GROUP LEASING	1723719		72 BALANCE SHEET	00000	Communications & Computing	
VOLKSWAGEN GROUP LEASING VOLKSWAGEN GROUP LEASING	1717970		45 BALANCE SHEET	00000	CL - Leasing Charge CL - Leasing Charge	
VOLKSWAGEN GROUP LEASING VOLKSWAGEN GROUP LEASING	1717970		45 BALANCE SHEET	00000	CL - Leasing Charge	638.25
VOYAGE 1 LIMITED T/A VOYAGE CARE	1721287		52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	030.23
VOYAGE 1 LIMITED T/A VOYAGE CARE VOYAGE 1 LIMITED T/A VOYAGE CARE	1721287		52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1721286		84 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1721286		84 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1721286		82 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1721286		82 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
W CARROLL & SONS LIMITED	1720244		56 TRANSFORMATION & RESOURCES	C0030	Contractors - Main	
W V HOWE LIMITED	1721288		81 FAMILIES & WELL BEING	L3240	Catering	
W.I.R.E.D.	1719793		08 FAMILIES & WELL BEING	S6231	Grants Paid	
W.I.R.E.D.	1719793		77 FAMILIES & WELL BEING	S6231	Grants Paid	
W.I.R.E.D.	1719793		84 FAMILIES & WELL BEING	S6231	Grants Paid	
WALLY SCOTT	1724014		81 REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
WALSH AUTOS LIMITED	1721289		00 TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
WALSHAW LODGE	1721290		14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WALSHAW LODGE	1721290		14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WARRINGTON BOROUGH COUNCIL	1721560		00 REGENERATION & ENVIRONMENT	H3200	Payments to Other Agencies Payments to Other Local Authorities	
WARRINGTON BOROUGH COUNCIL WAVERLEY CARE HOME	1721560 1721292		00 TRANSFORMATION & RESOURCES 66 FAMILIES & WELL BEING	P1045 S6141	Payments to Other Local Authorities	
WAVERLEY CARE HOME WAVERLEY CARE HOME			66 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WEIGHTMANS LLP	1721292 1718341	18/04/2017 788 05/04/2017 8640	00 TRANSFORMATION & RESOURCES	A1300	Long Term Support - Residential Agency Staff	
WEIGHTMANS LLP WEIGHTMANS LLP	1718341		00 TRANSFORMATION & RESOURCES	A1300	Agency Staff Agency Staff	
WEIGHTMANS LLP WEIGHTMANS LLP	1718341		00 TRANSFORMATION & RESOURCES	A1300	Agency Staff	
WEIGHTMANS LLP	1718341		00 TRANSFORMATION & RESOURCES	A1300	Agency Staff	
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upplier Name	Transaction Number Pa		Paid Amount	Department Department	Costcentre	Description Council	Irrecoverable VAT
VELSH GYMNASTICS LIMITED	1719795	10/04/2017		FAMILIES & WELL BEING	L3240	Professional Fees - General	
VEST WALLASEY CAR HIRE LTD	1723727	27/04/2017		FAMILIES & WELL BEING	E6763	External Fleet and Plant Hire charges	
VEST WALLASEY CAR HIRE LTD	1723727	27/04/2017		FAMILIES & WELL BEING	E6762	Hired or Contracted services	
VEST WALLASEY CAR HIRE LTD	1718343	05/04/2017	678.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
VEST WALLASEY CAR HIRE LTD	1718343	05/04/2017		TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
VEST WALLASEY CAR HIRE LTD	1724018	28/04/2017		FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases	
NEST WALLASEY CAR HIRE LTD	1724018	28/04/2017	510.00	FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases	
NESTCOUNTRY PAPER T/A WESTCOUNTRY ENVELOPES	1723728	27/04/2017		TRANSFORMATION & RESOURCES	F1110	Printing, Stationery & General Office Expenses	
VESTCOUNTRY PAPER T/A WESTCOUNTRY ENVELOPES	1723728	27/04/2017	998.88	TRANSFORMATION & RESOURCES	F1110	Printing, Stationery & General Office Expenses	
NESTCOUNTRY PAPER T/A WESTCOUNTRY ENVELOPES	1724019	28/04/2017	823.80	TRANSFORMATION & RESOURCES	F1110	Printing, Stationery & General Office Expenses	
VESTHAVEN CARE LIMITED	1721299	18/04/2017	8000.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
VESTHAVEN CARE LIMITED	1721299	18/04/2017	713.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
VESTHAVEN CARE LIMITED	1721299	18/04/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
VESTHAVEN CARE LIMITED	1721299	18/04/2017		FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
VESTMINSTER SECURITY LIMITED	1721300	18/04/2017		REGENERATION & ENVIRONMENT	L3950	Hired or Contracted services	
WHITE MOSS HORTICULTURE LTD	1724020	28/04/2017		REGENERATION & ENVIRONMENT	H3000	Waste Service Provider	
WILD ABOUT WATER (UK) LIMITED	1724021	28/04/2017		TRANSFORMATION & RESOURCES	D2550	Equipment, Furniture & Materials	
VILLOWTREE HEALTHCARE LIMITED	1721304	18/04/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
VILLOWTREE HEALTHCARE LIMITED	1721304	18/04/2017		FAMILIES & WELL BEING	S6131		
VILLOWTREE HEALTHCARE LIMITED	1721304	18/04/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential Long Term Support - Residential	
VILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1720249	12/04/2017		TRANSFORMATION & RESOURCES	D3310	Repairs, alterations and maintenance	<u> </u>
VILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1723169	25/04/2017	5860.55	TRANSFORMATION & RESOURCES	D8000 D8000	Repairs, alterations and maintenance	
VILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1720465	13/04/2017		TRANSFORMATION & RESOURCES		Repairs, alterations and maintenance	
VILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1724022	28/04/2017		CHILDREN & YOUNG PEOPLE	C1604	Contractors - Main	
VILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1724022	28/04/2017		FAMILIES & WELL BEING	L5410	Repairs, alterations and maintenance	
VILSONS FLOORING SPECIALISTS	1720011	11/04/2017		FAMILIES & WELL BEING	E1440	Repairs, alterations and maintenance	
VINDSORS (WALLASEY) LTD	1721564	19/04/2017	660.47	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
VINSLOW COURT	1721305	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
VINSLOW COURT	1721305	18/04/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
VIRRAL CHAMBER OF COMMERCE	1720252	12/04/2017	40000.00	FAMILIES & WELL BEING	E9960	Hired or Contracted services	
VIRRAL CHAMBER OF COMMERCE	1720013	11/04/2017	28373.27	TRANSFORMATION & RESOURCES	X3000	BID Transfer	
NIRRAL CHAMBER OF COMMERCE	1717978	03/04/2017		REGENERATION & ENVIRONMENT	B8450	Grants & Subscriptions	
VIRRAL CHAMBER OF COMMERCE	CHAPS	03/04/2017		REGENERATION & ENVIRONMENT	X3000	BID Transfer	
VIRRAL CHINESE ASSOCIATION	1719799	10/04/2017		FAMILIES & WELL BEING	S6231	Grants Paid	
VIRRAL CHRISTIAN CENTRE (TRUST)	1719800	10/04/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1719801	10/04/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
	1719800			FAMILIES & WELL BEING			
WIRRAL CHRISTIAN CENTRE (TRUST)		10/04/2017			E1170	Early Years Prov 3yr	
VIRRAL CHRISTIAN CENTRE (TRUST)	1719801	10/04/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
NIRRAL CHRISTIAN CENTRE (TRUST)	1719800	10/04/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
NIRRAL CHRISTIAN CENTRE (TRUST)	1719801	10/04/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
NIRRAL CHRISTIAN CENTRE (TRUST)	1721308	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NIRRAL CHRISTIAN CENTRE (TRUST)	1721308	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NIRRAL CHRISTIAN CENTRE (TRUST)	1721308	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VIRRAL CHRISTIAN CENTRE (TRUST)	1721308	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NIRRAL CHRISTIAN CENTRE (TRUST)	1721308	18/04/2017	713.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NIRRAL CHRISTIAN CENTRE (TRUST)	1721308	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VIRRAL CHRISTIAN CENTRE (TRUST)	1721308	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VIRRAL CHRISTIAN CENTRE (TRUST)	1721308	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VIRRAL CHRISTIAN CENTRE (TRUST)	1721308	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VIRRAL CHRISTIAN CENTRE (TRUST)	1721308	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	<u> </u>
VIRRAL CHRISTIAN CENTRE (TRUST)	1721308	18/04/2017	712 14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VIRRAL CHRISTIAN CENTRE (TRUST)	1721308	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential	
VIRRAL CHRISTIAN CENTRE (TRUST)	1721308	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential	
VIRRAL CHRISTIAN CENTRE (TRUST)	1721308	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VIRRAL CHRISTIAN CENTRE (TRUST)	1721308	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VIRRAL CHRISTIAN CENTRE (TRUST)	1721308	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VIRRAL CHRISTIAN CENTRE (TRUST)	1721308	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VIRRAL CHRISTIAN CENTRE (TRUST)	1721308	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VIRRAL CHRISTIAN CENTRE (TRUST)	1721308	18/04/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VIRRAL CHRISTIAN CENTRE (TRUST)	1721308	18/04/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VIRRAL CHRISTIAN CENTRE (TRUST)	1721308	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VIRRAL CHRISTIAN CENTRE (TRUST)	1721308	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VIRRAL CHRISTIAN CENTRE (TRUST)	1721308	18/04/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
VIRRAL CHRISTIAN CENTRE (TRUST)	1721308	18/04/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
VIRRAL CHRISTIAN CENTRE (TRUST)	1721308	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VIRRAL CHRISTIAN CENTRE (TRUST)	1721308	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VIRRAL CHRISTIAN CENTRE (TRUST)	1721308	18/04/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
VIRRAL CHRISTIAN CENTRE (TRUST)	1721308	18/04/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
VIRRAL CHRISTIAN CENTRE (TRUST)	1721308	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VIRRAL CHRISTIAN CENTRE (TRUST)	1721308	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VIRRAL CHRISTIAN CENTRE (TRUST)	1721308	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VIRRAL CHRISTIAN CENTRE (TRUST)	1721308	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VIRRAL CHRISTIAN CENTRE (TRUST)	1721308	18/04/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HIDDAL CUDICTIAN CENTRE (TRUCT)	1721308	18/04/2017	868.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VIRRAL CHRISTIAN CENTRE (TRUST)	1/21308	10,0-1,201,		FAMILIES & WELL BEING			

Supplier Name	Transaction Number P	oid Data	Paid Amount Department	Costcentre	Description	rrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	1721308	18/04/2017	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	irecoverable vAI
WIRRAL CHRISTIAN CENTRE (TRUST)	1721308	18/04/2017	620.00 FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
WIRRAL CHRISTIAN CENTRE (TRUST)	1721308	18/04/2017	682.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
WIRRAL CHURCHES ARK PROJECT	1717979	03/04/2017	25615.72 REGENERATION & ENVIRONMENT	H7180	Main Contract	
WIRRAL CHURCHES ARK PROJECT	1717979	03/04/2017	4962.30 REGENERATION & ENVIRONMENT	H7180	Main Contract	
WIRRAL CHURCHES ARK PROJECT	1722432	20/04/2017	8063.25 FAMILIES & WELL BEING	P4211	Hired or Contracted services	
WIRRAL CHURCHES ARK PROJECT	1722687	21/04/2017	22015.11 REGENERATION & ENVIRONMENT	H7180	Main Contract	
WIRRAL CHURCHES ARK PROJECT	1722687	21/04/2017	4264.79 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1720253	12/04/2017	81281.60 FAMILIES & WELL BEING	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1719802	10/04/2017	5000.00 FAMILIES & WELL BEING	S6244	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1722898	24/04/2017	234258.00 FAMILIES & WELL BEING	P4080	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1722898	24/04/2017	46666.67 FAMILIES & WELL BEING	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1722898	24/04/2017	46666.67 FAMILIES & WELL BEING	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1722898	24/04/2017	46666.67 FAMILIES & WELL BEING	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1722898 1722898	24/04/2017 24/04/2017	160246.00 FAMILIES & WELL BEING 360905.75 FAMILIES & WELL BEING	P4095 P4095	Hired or Contracted services Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1722688	21/04/2017	769.19 FAMILIES & WELL BEING	S6244	Rents - external	
WIRRAL CONNECT	1720014	11/04/2017	5695.23 TRANSFORMATION & RESOURCES	H4080	Equipment, Furniture & Materials	
WIRRAL ENVIRONMENTAL NETWORK	1718132	04/04/2017	1980.00 REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
WIRRAL EVOLUTIONS LIMITED	1719803	10/04/2017	1276.80 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1719803	10/04/2017	4236.64 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1719803	10/04/2017	2834.10 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1719803	10/04/2017	6006.73 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1719803	10/04/2017	7293.20 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1719803	10/04/2017	2882.46 FAMILIES & WELL BEING	S6136	Care Provision	-
WIRRAL EVOLUTIONS LIMITED	1719803	10/04/2017	2689.01 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1719803	10/04/2017	1779.78 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1719803	10/04/2017	1566.97 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1719803	10/04/2017	17875.13 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1719803	10/04/2017	59312.90 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1719803 1719803	10/04/2017	39677.35 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	1719803	10/04/2017	84094.33 FAMILIES & WELL BEING 102104.87 FAMILIES & WELL BEING	S6136 S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	1719803	10/04/2017	40354.44 FAMILIES & WELL BEING	S6136	Care Provision Care Provision	
WIRRAL EVOLUTIONS LIMITED	1719803	10/04/2017	37646.09 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1719803	10/04/2017	24916.84 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1719803	10/04/2017	21937.66 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1719803	10/04/2017	42000.00 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL INDEPENDENT LIVING &LEARNING	1723435	26/04/2017	67042.32 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1722899	24/04/2017	19943.78 BALANCE SHEET	00000	Continuing Health Recovery from PCT	
WIRRAL INDEPENDENT LIVING SERV	1717981	03/04/2017	4932.87 REGENERATION & ENVIRONMENT	H7180	Main Contract	
WIRRAL INDEPENDENT LIVING SERV	1719502	07/04/2017	6577.16 REGENERATION & ENVIRONMENT	H7180	Main Contract	
WIRRAL METHODIST HOUSING ASS.	1723175	25/04/2017	9350.80 REGENERATION & ENVIRONMENT	H7092	Equipment, Furniture & Materials	
WIRRAL METHODIST HOUSING ASS.	1719503	07/04/2017	1492.60 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE	1723732	27/04/2017	144596.00 FAMILIES & WELL BEING	E5944	Other Third Party Payments	
WIRRAL MIND LIMITED	1718133	04/04/2017	57144.48 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL MIND LIMITED WIRRAL MIND LIMITED	1719504 1719504	07/04/2017	3487.32 REGENERATION & ENVIRONMENT 9374.40 REGENERATION & ENVIRONMENT	H7180 H7180	Grants Paid Grants Paid	
WIRRAL MIND LIMITED WIRRAL MULTICULTURAL ORGANISATION	1719504	05/04/2017	1200.00 FAMILIES & WELL BEING	E6150	Rents - external	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1719808	10/04/2017	12079.20 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1719807	10/04/2017	9484.80 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1719809	10/04/2017	10982.40 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1719810	10/04/2017	35942.40 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1719808	10/04/2017	11109.15 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1719807	10/04/2017	19749.60 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1719809	10/04/2017	6171.75 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1719810	10/04/2017	17692.35 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1719806	10/04/2017	5952.38 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1719808	10/04/2017	4114.50 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	·
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1719807	10/04/2017	4937.40 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1719809	10/04/2017	1234.35 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1719810	10/04/2017	6034.60 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1719806	10/04/2017	3571.43 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1719811	10/04/2017	1036.20 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL PATHFINDERS WIRRAL RESPITE ALTERNATIVE PROVISION	1720255 1723734	12/04/2017 27/04/2017	1250.00 FAMILIES & WELL BEING 2051.92 FAMILIES & WELL BEING	P4180 E5947	Other Third Party Payments Other Third Party Payments	
WIRRAL SATELLITE CARS LIMITED	1/23/34 1717982	03/04/2017	5718.47 FAMILIES & WELL BEING	E5947 E5730	Other Third Party Payments School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED WIRRAL SATELLITE CARS LIMITED	1717982	03/04/2017	1633.59 FAMILIES & WELL BEING	S5600	Care Provision	
WIRRAL SATELLITE CARS LIMITED WIRRAL SATELLITE CARS LIMITED	1718134	27/04/2017	1336.73 FAMILIES & WELL BEING	S5600	Care Provision	
WIRRAL SATELLITE CARS LIMITED WIRRAL SATELLITE CARS LIMITED	1723735	27/04/2017	1102.50 FAMILIES & WELL BEING	S5600	Care Provision Care Provision	
WIRRAL SATELLITE CARS LIMITED WIRRAL SATELLITE CARS LIMITED	1723176	25/04/2017	1076.28 FAMILIES & WELL BEING	E8940	Hired or Contracted services	
WIRRAL SCHOOLS SERVICES LIMITED	1720468	13/04/2017	82286.01 FAMILIES & WELL BEING	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1720468	13/04/2017	51130.24 FAMILIES & WELL BEING	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1720468	13/04/2017	2447.86 FAMILIES & WELL BEING	E4100	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1720468	13/04/2017	2600.16 FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
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Supplier Name	Transaction Number P	aid Data	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED	1720468	13/04/2017	-8951.95 FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	irrecoverable VA1
WIRRAL SCHOOLS SERVICES LIMITED	1720468	13/04/2017	1963.03 FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL TOOL HIRE	1718349	05/04/2017	2076.96 REGENERATION & ENVIRONMENT	C5168	Equipment	
WIRRAL TOOL HIRE	1718349	05/04/2017	2280.31 REGENERATION & ENVIRONMENT	C5168	Equipment	
WIRRAL TOOL HIRE	1721312	18/04/2017	13845.00 REGENERATION & ENVIRONMENT	C5168	Equipment	
WIRRAL TOOL HIRE	1718349	05/04/2017	5959.51 REGENERATION & ENVIRONMENT	C5168	Equipment	
WIRRAL TOOL HIRE	1720257	12/04/2017	4305.60 REGENERATION & ENVIRONMENT	C5168	Equipment	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS	1720469	13/04/2017	29608.66 FAMILIES & WELL BEING	E6760	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS	1720469	13/04/2017	29619.52 FAMILIES & WELL BEING	E6760	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	1722900	24/04/2017	5333.33 REGENERATION & ENVIRONMENT	H6081	Grants & Special Payments	
WIRRAL WOMEN & CHILDREN'S AID	1719506	07/04/2017	20204.98 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRELDERLY LTD	1721313	18/04/2017	13700.00 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017	13700.00 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017	4110.00 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017	4110.00 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017	1370.00 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017	1370.00 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017	1370.00 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017	783.43 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017	783.43 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	-
WIRRELDERLY LTD	1721313	18/04/2017	954.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	_
WIRRELDERLY LTD	1721313	18/04/2017	922.46 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017	922.46 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017	783.43 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017	954.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017	783.43 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017	954.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017	922.46 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	_
WIRRELDERLY LTD	1721313	18/04/2017	922.46 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017 18/04/2017	1370.00 FAMILIES & WELL BEING 1370.00 FAMILIES & WELL BEING	S6135 S6135	Short Term Support - Nursing	
WIRRELDERLY LTD WIRRELDERLY LTD	1721313 1721313	18/04/2017	1370.00 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017	783.43 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017	954.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1721313	18/04/2017	682.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Short Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	785.14 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	976.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	783.43 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1721314	18/04/2017	954.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1721314	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	821.14 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1721314	18/04/2017	998.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1721314	18/04/2017	783.43 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1721314	18/04/2017	954.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1721314	18/04/2017	785.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	976.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	785.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	976.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	785.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	976.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	785.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	783.43 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1721314	18/04/2017	954.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	+
WOODHEATH CARE LIMITED	1721314	18/04/2017	783.43 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1721314	18/04/2017	954.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	+
WOODHEATH CARE LIMITED	1721314	18/04/2017	783.43 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	+
WOODHEATH CARE LIMITED	1721314	18/04/2017	785.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	+
WOODHEATH CARE LIMITED	1721314	18/04/2017	976.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	+
WOODHEATH CARE LIMITED	1721314	18/04/2017	785.14 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1721314 1721314	18/04/2017 18/04/2017	976.00 FAMILIES & WELL BEING 783.43 FAMILIES & WELL BEING	S6131 S6132	Long Term Support - Residential	+
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1721314	18/04/2017	954.00 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing	+
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1/21314 1721314	18/04/2017	713.14 FAMILIES & WELL BEING	S6132 S6141	Long Term Support - Nursing	+
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1721314	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential Short Term Support - Residential	+
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1721314	18/04/2017	713.14 FAMILIES & WELL BEING	S6141 S6167	Long Term Support - Residential Long Term Support - Residential	+
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1721314	18/04/2017	868.00 FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Residential Long Term Support - Residential	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1721314	18/04/2017	785.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED		18/04/2017	976.00 FAMILIES & WELL BEING	S6141		
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1721314 1721314	18/04/2017	783.43 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1721314	18/04/2017	954.00 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1721314	18/04/2017	821.14 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1721314	18/04/2017	998.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing Long Term Support - Nursing	
WOODING THE CHARLED	1/21314	10/04/201/	330.00 I AMILIES & WELL BEING	30141	cong remi support - ratising	1

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Supplier Name	Transaction Number P		Paid Amount Department	Costcentre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1721314 1721314	18/04/2017 18/04/2017	821.14 FAMILIES & WELL BEING 998.00 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1721314	18/04/2017	713.14 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1721314	18/04/2017	868.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	+
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1721314	18/04/2017		S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1721314	18/04/2017		S6141	Short Term Support - Nursing	
					Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1721314	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017		S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017		S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1721314	18/04/2017	868.00 FAMILIES & WELL BEING	S6141 S6142	Long Term Support - Residential	
	1721314	18/04/2017	713.14 FAMILIES & WELL BEING		Short Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	868.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	783.43 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1721314	18/04/2017	954.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1721314	18/04/2017	1374.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	1766.57 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	976.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	785.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017		S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017		S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	1
WOODHEATH CARE LIMITED	1721314	18/04/2017		S6141	Long Term Support - Residential	+
WOODHEATH CARE LIMITED	1721314	18/04/2017		S6142	Long Term Support - Residential	+
WOODHEATH CARE LIMITED	1721314	18/04/2017	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	1
WOODHEATH CARE LIMITED	1721314	18/04/2017	-1485.71 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	4
WOODHEATH CARE LIMITED	1721314	18/04/2017	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	-1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	954.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1721314	18/04/2017	976.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	785.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	954.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1721314	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	976.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	783.43 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1721314	18/04/2017	785.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	785.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	976.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	785.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1721314	18/04/2017	976.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODWARD FOODSERVICE LTD	1718353	05/04/2017	766.57 FAMILIES & WELL BEING	L3320	Catering	1
WOODWARD FOODSERVICE LTD	1720470	13/04/2017	877.22 FAMILIES & WELL BEING	L3320	Catering	
WOODWORKOUT	1719814	10/04/2017	2031.43 BALANCE SHEET	00000	Debtors - Inland Revenue	1
WOODWORKOUT	1719814	10/04/2017	1368.00 BALANCE SHEET	00000	Debtors - Inland Revenue	
WRAY BROTHERS LTD	1719343	06/04/2017	679.55 FAMILIES & WELL BEING	L3320	Cleaning & Domestic Supplies	1
WRAY BROTHERS LTD	1723739	27/04/2017		D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1721317	18/04/2017	543.70 FAMILIES & WELL BEING	L3240	Cleaning & Domestic Supplies	<u> </u>
WSP UK LIMITED	1720021	11/04/2017	15000.00 REGENERATION & ENVIRONMENT	C3421	Consultants Fees	
WWW.GETTYIMAGES.COM	СС	30/03/2017	1000.00 STRATEGIC HUB	B7900	Advertising, Publicity & Marketing	
WYBONE LIMITED	1722695	21/04/2017	5939.76 REGENERATION & ENVIRONMENT	H3010	Advertising, Publicity & Marketing	
WYBONE LIMITED	1722695	21/04/2017	15299.28 REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
XENZONE LIMITED	1720260	12/04/2017	10132.00 FAMILIES & WELL BEING	P4090	Hired or Contracted services	
YORKSHIRE PURCHASING ORGANISATION	1720472	13/04/2017	640.32 FAMILIES & WELL BEING	E1410	Equipment - Office, Tools and materials	
YORKSHIRE PURCHASING ORGANISATION	1719345	06/04/2017	1686.22 FAMILIES & WELL BEING	E1420	Equipment - Office, Tools and materials	
YORKSHIRE PURCHASING ORGANISATION	1719345	06/04/2017	1352.50 FAMILIES & WELL BEING	E1410	Equipment - Office, Tools and materials	
YORKSHIRE PURCHASING ORGANISATION	1717985	03/04/2017	2846.28 FAMILIES & WELL BEING	E1420	Equipment - Office, Tools and materials	
YORKSHIRE PURCHASING ORGANISATION	1722439	20/04/2017	538.68 FAMILIES & WELL BEING	E1410	Educational equipment	
YOUNG PROGRAMME EVENTS LIMITED	1722441	20/04/2017	1500.00 TRANSFORMATION & RESOURCES	P1042	Training	
YOUR CARE	1722697	21/04/2017		S6132	Long Term Support - Community: Homecare	
YOUR HEALTH LIMITED	1721319	18/04/2017	785.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319	18/04/2017		S6131	Long Term Support - Residential	1
YOUR HEALTH LIMITED	1721319	18/04/2017		S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319	18/04/2017	976.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	1
YOUR HEALTH LIMITED	1721319	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	1
YOUR HEALTH LIMITED	1721319	18/04/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	1
YOUR HEALTH LIMITED	1721319	18/04/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	1
TOOK TENETY ENTITED	1/21319	10/04/201/	570.00 AIVIILLS & WELL BEING	30132	Long Territ Jupport - Residential	1

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	1721319 18/04/201	785.14 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319 18/04/201	976.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319 18/04/201	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319 18/04/201	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319 18/04/201	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319 18/04/201	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319 18/04/201	785.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319 18/04/201	976.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319 18/04/201	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319 18/04/201	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319 18/04/201	785.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319 18/04/201	976.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319 18/04/201	916.00 FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
YOUR HEALTH LIMITED	1721319 18/04/201	916.00 FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
YOUR HEALTH LIMITED	1721319 18/04/201	785.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319 18/04/201	976.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319 18/04/201	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319 18/04/201	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319 18/04/201	785.14 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319 18/04/201	976.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319 18/04/201	785.14 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319 18/04/201	976.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319 18/04/201	785.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319 18/04/201	976.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319 18/04/201	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319 18/04/201	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319 18/04/201	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319 18/04/201	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319 18/04/201	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319 18/04/201	-1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319 18/04/201	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319 18/04/201	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319 18/04/201	588.86 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
YOUR HEALTH LIMITED	1721319 18/04/201	976.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
YOUR HEALTH LIMITED	1721319 18/04/201	976.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
YOUR HEALTH LIMITED	1721319 18/04/201	850.57 FAMILIES & WELL BEING	S6167	Short Term Support - Community: Homecare	
YOUR HEALTH LIMITED	1721319 18/04/201	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1721319 18/04/201	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HOUSING GROUP T/A ARENA HOUSING	1719509 07/04/2013	4563.28 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
YOUR HOUSING GROUP T/A ARENA HOUSING	1720262 12/04/2013	9438.49 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
YOUR HOUSING GROUP T/A ARENA HOUSING	1717986 03/04/2013	673.42 FAMILIES & WELL BEING	E6520	Care Provision	
ZURICH RFMP TRUST NO 2	1719817 10/04/2013	5578.02 TRANSFORMATION & RESOURCES	X1000	Insurance	