	Payments equa	al to or greater than £500 incl	iding VAT from 01 August - 31 August 2017		
Supplier Name	Transaction Number Pa		Department	Costcentre Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD			00 TRANSFORMATION & RESOURCES	D2510 Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD			16 TRANSFORMATION & RESOURCES	D2510 Repairs and Maintenance to Buildings	
1 CALL BUSINESS SOLUTIONS LTD 1 CALL BUSINESS SOLUTIONS LTD			40 TRANSFORMATION & RESOURCES 16 TRANSFORMATION & RESOURCES	D2690 Hired or Contracted services D2400 Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD 1 CALL BUSINESS SOLUTIONS LTD			00 TRANSFORMATION & RESOURCES	D2400 Hired of Contracted services	
1 CALL BUSINESS SOLUTIONS LTD			40 TRANSFORMATION & RESOURCES	D3512 Hired of Contracted services	
1 CALL BUSINESS SOLUTIONS LTD			86 TRANSFORMATION & RESOURCES	L3970 Hired of Contracted services	
1 CALL BUSINESS SOLUTIONS LTD			00 TRANSFORMATION & RESOURCES	D8000 Repairs and Maintenance to Buildings	
1 CALL BUSINESS SOLUTIONS LTD			00 TRANSFORMATION & RESOURCES	D2020 Repairs and Maintenance to Buildings	
174 LAW	CHAPS		00 TRANSFORMATION & RESOURCES	D5500 Sales - Minor Land	
365 SUPPORT LIMITED	1746277		32 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
365 SUPPORT LIMITED			51 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
51 WELLINGTON ROAD RES HOME			00 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1747443		00 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME			00 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME 51 WELLINGTON ROAD RES HOME			00 FAMILIES & WELL BEING 00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME			00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential S6141 Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1747443		00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1747443		00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
7 WAVES COMMUNITY RADIO T/A WIRRAL RADIO			00 FAMILIES & WELL BEING	E9965 Grants to be Allocated	
7 WAVES COMMUNITY RADIO T/A WIRRAL RADIO			40 FAMILIES & WELL BEING	E9965 Grants to be Allocated	
A & A MARKETING LIMITED	1749539	18/08/2017 1698	00 TRANSFORMATION & RESOURCES	F3000 Printing, Stationery & General Office Expenses	
A P CONTRACT HIRE LIMITED			00 FAMILIES & WELL BEING	E5730 School Transport - Primary	
A P CONTRACT HIRE LIMITED			36 FAMILIES & WELL BEING	E5730 School Transport - Primary	
A WILDERNESS WAY LIMITED	1751323		14 FAMILIES & WELL BEING	E7040 Care Provision	
AARON CARE GROUP LTD	1747446		88 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
AARON CARE GROUP LTD			88 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
ABBEY LAWNS LTD			48 FAMILIES & WELL BEING 28 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
ABBEY LAWNS LTD ABBEY LAWNS LTD	1747447		28 FAMILIES & WELL BEING 80 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
ABBEY LAWNS LTD			80 FAMILIES & WELL BEING 80 FAMILIES & WELL BEING	S6142 Customer and Client - Community Care S6132 Customer and Client - Community Care	
ABBEY STAIRLIFTS LIMITED			00 REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
ABBEY STAIRLINS LIMITED			00 REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1749386		00 REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1749386		00 REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1749386		00 REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1751505		67 REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
ABBEYFIELD HOYLAKE & WEST KIRBY	1747448	08/08/2017 682	00 FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1747448		00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY			00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY			00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY		08/08/2017 1736	00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1747448		00 FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE			00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE			00 FAMILIES & WELL BEING 00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE ABBEYFIELD WIRRAL EXTRA CARE	1747449		00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential S6132 Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1747449		00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE			00 FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE			00 FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE			00 FAMILIES & WELL BEING	S6132 Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1747449		00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1747449		00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ABL HEALTH LIMITED	1749065		50 FAMILIES & WELL BEING	P4040 Specialist Contracts & Fees	
AC ENTERTAINMENT TECHNOLOGIES LIMITED			68 REGENERATION & ENVIRONMENT	L3950 Equipment - Office, Tools and materials	
ACAS			00 TRANSFORMATION & RESOURCES	P1000 Counselling Services	
ACCESS COMMUNITY SERVICES LIMITED			03 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Other Long Term Care	
ACCORD HOUSING ASSOCIATION LIMITED			00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ACE AUDIO VISUAL LIMITED ACORN HOUSE		08/08/2017 664 08/08/2017 1952	24 TRANSFORMATION & RESOURCES 00 FAMILIES & WELL BEING	P1000 Conferences & Events	
ACORN HOUSE	1/4/453		00 FAMILIES & WELL BEING 00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ACORN HOUSE			00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential S6132 Long Term Support - Residential	
ACORN HOUSE			00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ACORN HOUSE		08/08/2017 1952	00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ACORN HOUSE	1747453	08/08/2017 1952	00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
ACORN HOUSE	1747453		00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ACORN HOUSE			00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ACORN HOUSE			00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ACORN HOUSE			00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ACORN HOUSE	1747453	08/08/2017 1952	00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ACORN HOUSE	1747453		00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ACORN HOUSE			00 FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
ACORN HOUSE	1747453	08/08/2017 1832	00 FAMILIES & WELL BEING	S6142 Short Term Support - Community: Homecare	
ACORN HOUSE ACORN HOUSE	1747453 1747453		00 FAMILIES & WELL BEING 00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential S6131 Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date Paid Amount Department	Costcentre Description	Irrecoverable VAT
ACORN HOUSE	1747453	08/08/2017 1952.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ACORN HOUSE	1747453	08/08/2017 1673.14 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ACORN HOUSE	1747453	08/08/2017 1952.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ACORN HOUSE	1747453	08/08/2017 1882.29 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ACORN HOUSE	1747453	08/08/2017 620.00 FAMILIES & WELL BEING	S6132 Short Term Support - Community: Homecare	
ACORN HOUSE	1747453	08/08/2017 682.00 FAMILIES & WELL BEING	S6132 Short Term Support - Community: Homecare	
ACORN HOUSE	1747453	08/08/2017 906.29 FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
ACS HEALTHCARE LIMITED	1746894	07/08/2017 1950.00 REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1749542	18/08/2017 12824.99 FAMILIES & WELL BEING	E5944 Specialist Contracts & Fees	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1749542	18/08/2017 12274.17 FAMILIES & WELL BEING	E5944 Specialist Contracts & Fees	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1749542	18/08/2017 12274.17 FAMILIES & WELL BEING	E5944 Specialist Contracts & Fees	
ACTIVE 8 SUPPORT SERVICES	1747455	08/08/2017 1372.86 FAMILIES & WELL BEING	E7040 Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1747456	08/08/2017 1736.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1747456	08/08/2017 1908.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1747456	08/08/2017 1908.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1747456	08/08/2017 1908.00 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1747456	08/08/2017 1736.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1747456	08/08/2017 1736.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1747456	08/08/2017 1908.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL		08/08/2017 1839.86 FAMILIES & WELL BEING	S6142 Short Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1747456	08/08/2017 -1090.29 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1747456	08/08/2017 1158.43 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	1/4/456	08/08/2017 -1908.00 FAMILIES & WELL BEING 08/08/2017 1908.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	1/4/456	08/08/2017 1908.00 FAMILIES & WELL BEING 08/08/2017 1431.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing S6142 Short Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	1/4/456			
			S6131 Long Term Support - Nursing	
ADAMS SELFSTORE LLP ADASS	1751507 1750049	31/08/2017 912.91 FAMILIES & WELL BEING 24/08/2017 1748.00 FAMILIES & WELL BEING	E6531 Care Provision	
ADASS	1750049	24/08/2017 1/48.00 FAMILIES & WELL BEING 07/08/2017 936.00 FAMILIES & WELL BEING	S6244 Grants & Subscriptions E1000 Subsistence Members	
ADEPT CLEANING SERVICES	1740895	30/08/2017 3735.53 REGENERATION & ENVIRONMENT	L3950 Cleaning & Domestic Supplies	
ADOPTION MATTERS	1751525	23/08/2017 2493.40 FAMILIES & WELL BEING	E7041 Care Provision	
ADOPTION MATTERS	1749896	23/08/2017 2493.40 FAMILIES & WELL BEING 23/08/2017 4984.00 FAMILIES & WELL BEING	E7041 Care Provision	
ADOPTION MATTERS	1745850	09/08/2017 4864.00 FAMILIES & WELL BEING	E7041 Care Provision	
ADOPTION MATTERS	1746642	03/08/2017 2458.75 FAMILIES & WELL BEING	E7041 Care Provision	
ADOPTION MATTERS	1746642	03/08/2017 4879.05 FAMILIES & WELL BEING	E7041 Care Provision	
ADOPTION MATTERS	1746642	03/08/2017 4949.00 FAMILIES & WELL BEING	E7041 Care Provision	
ADOPTION MATTERS	1749066	15/08/2017 2838.00 FAMILIES & WELL BEING	E7041 Care Provision	
ADOPTION MATTERS	1749066	15/08/2017 4968.60 FAMILIES & WELL BEING	E7041 Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	1749067	15/08/2017 1832.31 TRANSFORMATION & RESOURCES	H4090 Equipment, Furniture & Materials	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1746281	01/08/2017 2093.76 TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
AFTER ADOPTION	1749068	15/08/2017 2400.00 FAMILIES & WELL BEING	E7041 Care Provision	
AFTER ADOPTION	1749068	15/08/2017 2400.00 FAMILIES & WELL BEING	E7041 Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1747457	08/08/2017 11877.43 FAMILIES & WELL BEING	E7040 Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1747457	08/08/2017 2490.71 FAMILIES & WELL BEING	E7040 Care Provision	
AGE UK WIRRAL	1747458	08/08/2017 1952.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
AGE UK WIRRAL	1747458	08/08/2017 1952.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
AGE UK WIRRAL	1747458	08/08/2017 1952.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
AGE UK WIRRAL	1747973	10/08/2017 44141.87 FAMILIES & WELL BEING	S6231 Grants to Voluntary Organisations	
AGE UK WIRRAL	1747973	10/08/2017 5659.27 FAMILIES & WELL BEING	S6231 Grants to Voluntary Organisations	
AGRID FENCING LIMITED	1749544	18/08/2017 1424.40 TRANSFORMATION & RESOURCES	D8000 Repairs and Maintenance to Buildings	
AINGARTH REST HOME	1747459	08/08/2017 2104.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
AIREY CONSULTANCY SERVICE LIMITED	1746898	07/08/2017 2730.00 TRANSFORMATION & RESOURCES	F2004 Consultants Fees	
ALBION GUEST HOUSE	1746901	07/08/2017 1092.00 FAMILIES & WELL BEING	E9965 Grants to be Allocated	
ALBION GUEST HOUSE	1748792	11/08/2017 1092.00 FAMILIES & WELL BEING	E9965 Grants to be Allocated	
ALEVE MEDICAL SERVICES LIMITED	1746282	01/08/2017 2539.29 FAMILIES & WELL BEING	S6211 Medical Service Provider	
ALFRETON RESIDENTIAL HOME	1747460	08/08/2017 1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1747460	08/08/2017 1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1747460	08/08/2017 1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ALINE MOBILITY	1749070	15/08/2017 904.80 FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	
ALINE MOBILITY	1749818	22/08/2017 840.00 FAMILIES & WELL BEING	S6150 Repairs, alterations and maintenance	
ALINE MOBILITY	1749897	23/08/2017 686.40 FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	
ALINE MOBILITY	1746903	07/08/2017 1550.00 REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
ALINE MOBILITY	1749070	15/08/2017 3650.00 REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
ALINE MOBILITY	1749388	17/08/2017 5150.00 REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
ALINE MOBILITY	1749897	23/08/2017 1974.00 FAMILIES & WELL BEING	S6150 Repairs, alterations and maintenance	
ALINE MOBILITY	1747987	10/08/2017 936.00 FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	
ALLIANCE LEISURE SERVICES LIMITED	1748917	14/08/2017 4937.50 FAMILIES & WELL BEING	L1040 Advertising, Publicity & Marketing	
ALLIED HEALTHCARE GROUP LIMITED	1747461	08/08/2017 51211.80 FAMILIES & WELL BEING	S6132 Long Term Support - Community: Homecare	
ALLIED HEALTHCARE GROUP LIMITED	1748918	14/08/2017 1788.60 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
ALLIED HEALTHCARE GROUP LIMITED	1750072	24/08/2017 57615.00 FAMILIES & WELL BEING	S6131 Long Term Support - Community: Homecare	
ALLWAG PROMOTIONS LIMITED	1749071	15/08/2017 858.00 TRANSFORMATION & RESOURCES	B7900 Advertising, Publicity & Marketing	
ALPHA (RSL) LTD	1747995	10/08/2017 664.64 FAMILIES & WELL BEING	S6231 Grants Paid	
ALPHA (RSL) LTD	1750073	24/08/2017 941.13 REGENERATION & ENVIRONMENT	H7180 Grants Paid	
			17400 0	
ALPHA (RSL) LTD	1750073	24/08/2017 637.97 REGENERATION & ENVIRONMENT	H7180 Grants Paid	
ALPHA PLUS FOSTERING LIMITED	1751326	30/08/2017 5015.04 FAMILIES & WELL BEING	E7040 Care Provision	
		24/08/2017 633.97 REGENERATION & ENVIRONMENT 30/08/2017 5015.04 FAMILES & WELL BEING 30/08/2017 5278.99 FAMILES & WELL BEING 14/08/2017 605.88 BALANCE SHEET		44.70

Supplier Name Transaction Num	nber P	aid Date Pa	id Amount Department	Costcentre Description	Irrecoverable VAT
	8921	14/08/2017	4104.05 BALANCE SHEET	00000 CL - Leasing Charge	314.17
ALPHABET (GB) LIMITED 175:		30/08/2017	626.08 BALANCE SHEET	00000 CL - Leasing Charge	46.19
ALPHABIOLABORATORIES LIMITED 1746		07/08/2017	615.00 FAMILIES & WELL BEING	E6531 Care Provision	
ALPHABIOLABORATORIES LIMITED 1744 ALPHABIOLABORATORIES LIMITED 1743	5908	07/08/2017 23/08/2017	912.00 FAMILIES & WELL BEING 1728.00 TRANSFORMATION & RESOURCES	E6524 Care Provision A1300 Legal Service Provider	
	8922	14/08/2017	313112.80 FAMILIES & WELL BEING	S6132 Long Term Support - Community: Supported Living	
ALTERNATIVE FOTORES EID 1746 ALTERNATIVE FUTURES LTD 1746		02/08/2017	2929.50 REGENERATION & ENVIRONMENT	H7180 Grants Paid	
	6453	02/08/2017	1757.70 REGENERATION & ENVIRONMENT	H7180 Grants Paid	
	6453	02/08/2017	1171.80 REGENERATION & ENVIRONMENT	H7180 Grants Paid	
	6453	02/08/2017	1757.70 REGENERATION & ENVIRONMENT	H7180 Grants Paid	
AMANDA J HAGAN 1750		24/08/2017	850.00 TRANSFORMATION & RESOURCES	P1042 Training	
	7462	08/08/2017	18228.40 FAMILIES & WELL BEING	E7040 Care Provision	
	7462	08/08/2017	15963.70 FAMILIES & WELL BEING	E7040 Care Provision	
	1035	25/08/2017	2688.00 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
	1035	25/08/2017	1288.35 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
	5911 9901	07/08/2017 23/08/2017	1161.90 REGENERATION & ENVIRONMENT 774.60 REGENERATION & ENVIRONMENT	L4976 Grounds Maintenance L4976 Repairs, alterations and maintenance	
	0081	24/08/2017	619.20 FAMILIES & WELL BEING	E6765 Care Provision	
ANG CONSELANCE SERVICES EINITED 17/30 ANAMAL DANCE COMPANY 17/40		11/08/2017	13975.29 REGENERATION & ENVIRONMENT	L3950 Customer and Client Receipts - Non Vatable	
	7463	08/08/2017	-1952.00 FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
	7464	08/08/2017	1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
	7464	08/08/2017	1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 1743		08/08/2017	1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 174:		08/08/2017	1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
	7464	08/08/2017	1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
	7464	08/08/2017	1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 1743		08/08/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 1743		08/08/2017	1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
	7464	08/08/2017	1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
	7464	08/08/2017	1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 174: ANCHOR CAREHOMES LIMITED 174:	7464	08/08/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
	7464	08/08/2017 08/08/2017	1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential S6131 Long Term Support - Residential	
	7464	08/08/2017	1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
	7464	08/08/2017	1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 174		08/08/2017	1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
	7464	08/08/2017	1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 174:	7463	08/08/2017	1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 174:	7463	08/08/2017	1952.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 1743		08/08/2017	1952.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 174		08/08/2017	1952.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
	7463	08/08/2017	1736.00 FAMILIES & WELL BEING	S6131 Short Term Support - Residential	
	7463	08/08/2017	1952.00 FAMILIES & WELL BEING	S6132 Short Term Support - Residential	
ANCHOR CAREHOMES LIMITED 174: ANCHOR CAREHOMES LIMITED 174:		08/08/2017 08/08/2017	1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential S6132 Long Term Support - Residential	
	7463	08/08/2017	1952.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
	7463	08/08/2017	1952.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
	7463	08/08/2017	1736.00 FAMILIES & WELL BEING	S6167 Short Term Support - Residential	
ANCHOR CAREHOMES LIMITED 174		08/08/2017	1952.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
	7463	08/08/2017	1952.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 174:	7463	08/08/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
	7463	08/08/2017	1952.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 174		08/08/2017	1952.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
	7463	08/08/2017	1736.00 FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
	7463	08/08/2017	1952.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
	7463	08/08/2017	1952.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 174: ANCHOR CAREHOMES LIMITED 174:	7463 7463	08/08/2017 08/08/2017	1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
	7463 7463	08/08/2017	1952.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6142 Short Term Support - Residential S6132 Long Term Support - Residential	
	7463	08/08/2017	1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 174		08/08/2017	1952.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
	7463	08/08/2017	1952.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
	7463	08/08/2017	1952.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
	7463	08/08/2017	1952.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
	7463	08/08/2017	1952.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 174:	7463	08/08/2017	1952.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
	7463	08/08/2017	1952.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
	7463	08/08/2017	1952.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
	7463	08/08/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
	7463	08/08/2017	-965.68 FAMILIES & WELL BEING	S6132 F&C - Residential Charges	
	7464	08/08/2017	868.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
	7464	08/08/2017	1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 1743 ANCHOR CAREHOMES LIMITED 1743		08/08/2017	1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 174: ANCHOR CAREHOMES LIMITED 174:		08/08/2017 08/08/2017	-558.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential S6141 Long Term Support - Residential	
	7464	08/08/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED 1/4. ANCHOR CAREHOMES LIMITED 174		08/08/2017	-1812.57 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
	C 10 1	50/00/2017	1012.07 I ANNICLO & WELL DEINO	Sorszieong renn support - residential	

Cundia Nama	Transsition Number	Date Date	Paid Amount	Desertment	Contractor Description	Irrecoverable VAT
Supplier Name	Transaction Number			Department	Costcentre Description	Irrecoverable VA1
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1747463 1747463	08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
					S6142 Short Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1747463	08/08/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1747463	08/08/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1747463	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1747463	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1747464	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR TRUST	1747465	08/08/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
ANCHOR TRUST	1747465	08/08/2017	1736.0	FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
ANCHOR TRUST	1747465	08/08/2017	1736.0	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ANCHOR TRUST	1747465	08/08/2017	1736.0	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ANCHOR TRUST	1747465	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ANCHOR TRUST	1747465	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ANCHOR TRUST	1747465	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ANCHOR TRUST	1747465	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR TRUST	1747465	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ANCHOR TRUST	1747465					
		08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ANCHOR TRUST	1747465	08/08/2017	-558.0	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ANCHOR TRUST	1747465	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ANCHOR TRUST	1747465	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ANCHOR TRUST	1747465	08/08/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Community: Homecare	
ANCHOR TRUST	1750083	24/08/2017	807.1	REGENERATION & ENVIRONMENT	H7180 Grants Paid	
ANCHOR TRUST	1750083	24/08/2017		REGENERATION & ENVIRONMENT	H7180 Grants Paid	
ANCHOR TRUST	1750083	24/08/2017	769.0	REGENERATION & ENVIRONMENT	H7180 Grants Paid	
ANCHOR TRUST HOMES	1747466	08/08/2017	1736.0	FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017	1736.0	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017		FAMILIES & WELL BEING		
					S6132 Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017	1736.0	FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017	1736.0	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017	1736.0	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017	1736.0	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017		FAMILIES & WELL BEING		
					S6132 Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ANCHOR TRUST HOMES	1747466	08/08/2017	1736.0	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ANDREA WINDRAS CHILDMINDING - ANDREA WINDRAS	1751038	25/08/2017	827.4	FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
ANDREW HAGGIS	1746646	03/08/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
ANDREW HAGGIS	1746646	03/08/2017	720.0	TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
ANDREW HAGGIS	1750089	24/08/2017	528.0	TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
ANDREWS ESTATES	1749263	16/08/2017		FAMILIES & WELL BEING	E6530 Care Provision	
ANGEL SPRINGS LIMITED T/A WATERLOGIC	1750091	24/08/2017		TRANSFORMATION & RESOURCES	D2510 Equipment, Furniture & Materials	
ANTHONY DEVER CONSTRUCTION LIMITED	1750126	24/08/2017		CHILDREN & YOUNG PEOPLE	C0616 Contractors - Main	
APOLLO CARE (WIRRAL) LIMITED	1750120	24/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED		24/08/2017		FAMILIES & WELL BEING		
	1750128	1 1		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare	
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	1747467	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
		08/08/2017			S6142 Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1747467	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1747467	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1747467	08/08/2017		FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1747467	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1747467	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1747467	08/08/2017	1736.0	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1747467	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1747467	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1747467	08/08/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1747467	08/08/2017		FAMILIES & WELL BEING	S6121 Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1747467	08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING		
					S6121 Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1747467	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1747467	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1747467	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1747467	08/08/2017	677.0	4 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
		-				

Supplier Name	Transaction Number	Paid Date Paid Amount Department	Costcentre	Description Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	1747467	08/08/2017 729.12 FAMILIES & WELL BEING		Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1747467	08/08/2017 729.12 FAMILIES & WELL BEING		Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1747467	08/08/2017 729.12 FAMILIES & WELL BEING		Long Term Support - Residential
APPLIED PSYCHOLOGY SERVICES LIMITED	1746286	01/08/2017 2213.76 TRANSFORMATION & RESOURCES		Legal Service Provider
APRIROSE LIMITED	1746287	01/08/2017 2670.60 FAMILIES & WELL BEING		Repairs, alterations and maintenance
ARK COMMUNITY TRANSPORT ARK COMMUNITY TRANSPORT	1746933	07/08/2017 2642.34 FAMILIES & WELL BEING		Care Provision
ARK COMMUNITY TRANSPORT	1748925	14/08/2017 2642.34 FAMILIES & WELL BEING 21/08/2017 2642.34 FAMILIES & WELL BEING	\$5600	Care Provision Care Provision
ARK COMMUNITY TRANSPORT	1749702	30/08/2017 2642.34 FAMILIES & WELL BEING		Care Provision
ARRIVA NORTH WEST LIMITED	233334	22/08/2017 595.00 BALANCE SHEET		Green Loans - Advances
ASCENTIS	1747469	08/08/2017 508.00 FAMILIES & WELL BEING		Educational Provider
ASH HOUSE DAY NURSERY	1751045	25/08/2017 5913.60 FAMILIES & WELL BEING		Early Years Prov 2yr
ASH HOUSE DAY NURSERY	1751045	25/08/2017 22659.00 FAMILIES & WELL BEING		Early Years Prov 3yr
ASHRANA LIMITED	1747470	08/08/2017 2200.00 FAMILIES & WELL BEING		Physical Support - Older People (65+)
ASKAMS COMPLIANCE SERVICES LIMITED	1747781	09/08/2017 2976.00 FAMILIES & WELL BEING		Repairs, alterations and maintenance
ASKAMS COMPLIANCE SERVICES LIMITED ASKAMS COMPLIANCE SERVICES LIMITED	1747781	09/08/2017 840.00 FAMILIES & WELL BEING 09/08/2017 2218.13 TRANSFORMATION & RESOURCES		Repairs, alterations and maintenance Contractors - Main
ASKAMS COMPLIANCE SERVICES LIMITED ASKAMS COMPLIANCE SERVICES LIMITED	1747781 1749906	23/08/2017 2218.13 TRANSFORMATION & RESOURCES 23/08/2017 1062.00 TRANSFORMATION & RESOURCES		Contractors - Main Contractors - Main
ASKAMS COMPLIANCE SERVICES LIMITED	1749500	22/08/2017 840.00 FAMILIES & WELL BEING		Repairs, alterations and maintenance
ASKEWS & HOLTS LIBRARY SERVICES LTD	1748926	14/08/2017 550.90 TRANSFORMATION & RESOURCES		Equipment, Furniture & Materials
ASKEWS & HOLTS LIBRARY SERVICES LTD	1748926	14/08/2017 508.13 TRANSFORMATION & RESOURCES		Equipment, Furniture & Materials
ASKEWS & HOLTS LIBRARY SERVICES LTD	1751332	30/08/2017 557.23 TRANSFORMATION & RESOURCES		Equipment, Furniture & Materials
ASPIRATIONS CARE	1750133	24/08/2017 42489.48 FAMILIES & WELL BEING		Long Term Support - Community: Supported Living
ASPIRE CARE SUPPORT SERVICES LIMITED	1748927	14/08/2017 1635.84 FAMILIES & WELL BEING		Long Term Support - Community: Homecare
ASPIRE CARE SUPPORT SERVICES LIMITED	1751046	25/08/2017 1738.80 FAMILIES & WELL BEING		Long Term Support - Community: Homecare
ATHENA DEVELOPMENTS (CHESHIRE) LIMITED	1748929	14/08/2017 2797.00 REGENERATION & ENVIRONMENT		Expenditure on Capital Grants
ATKINSONS TRACTORS LTD	1749074	15/08/2017 840.00 REGENERATION & ENVIRONMENT		Direct Transport Costs
ATLAS FIRE & SECURITY LIMITED AUDLEM COUNTRY NURSING HOME	1748042 1747474	10/08/2017 542.40 TRANSFORMATION & RESOURCES 08/08/2017 1868.40 FAMILIES & WELL BEING		Repairs, alterations and maintenance Long Term Support - Nursing
AUDLEM COUNTRY NORSING HOME AUNTIE EM'S CHILDMINDING SERVICE	1747474 1751047	25/08/2017 1868.40 FAMILIES & WELL BEING 25/08/2017 1075.20 FAMILIES & WELL BEING		Early Years Prov 2yr
AUNTIE EM'S CHIEDMINDING SERVICE	1751047	25/08/2017 10/3.20 FAMILIES & WELL BEING		Early Years Prov 2yr
AUNTIE JAYNE'S HOUSE LIMITED	1751047	25/08/2017 940.17 FAMILIES & WELL BEING		Early Years Prov Syr
AUNTIE JAYNE'S HOUSE LIMITED	1751048	25/08/2017 1612.80 FAMILIES & WELL BEING		Early Years Prov 2yr
AUNTIE JAYNE'S HOUSE LIMITED	1751048	25/08/2017 4262.37 FAMILIES & WELL BEING		Early Years Prov 3yr
AUTISM INITIATIVES	1748795	11/08/2017 2852.76 FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees
AUTISM INITIATIVES	1750136	24/08/2017 10893.40 FAMILIES & WELL BEING		Specialist Contracts & Fees
AUTISM INITIATIVES	1750136	24/08/2017 9727.22 FAMILIES & WELL BEING		Specialist Contracts & Fees
AUTISM INITIATIVES	1747475	08/08/2017 9378.28 FAMILIES & WELL BEING		Long Term Support - Residential
AUTISM INITIATIVES	1747475	08/08/2017 4792.28 FAMILIES & WELL BEING		Long Term Support - Residential
AUTISM INITIATIVES AUTISM INITIATIVES	1746291	01/08/2017 3437.80 FAMILIES & WELL BEING 08/08/2017 3437.80 FAMILIES & WELL BEING		Long Term Support - Community: Other Long Term Care
AUTISM INITIATIVES	1747475	08/08/2017 3437.80 FAMILIES & WELL BEING 08/08/2017 1710.40 FAMILIES & WELL BEING		Long Term Support - Community: Other Long Term Care Long Term Support - Community: Other Long Term Care
AUTISM INITIATIVES	1748930	14/08/2017 31990.16 FAMILIES & WELL BEING		Long Term Support - Community: Supported Living
AUTISM TOGETHER	1747477	08/08/2017 6151.26 FAMILIES & WELL BEING		Long Term Support - Residential
AUTISM TOGETHER	1747477	08/08/2017 1340.76 FAMILIES & WELL BEING		Long Term Support - Residential
AUTISM TOGETHER	1747477	08/08/2017 5145.20 FAMILIES & WELL BEING		Long Term Support - Residential
AUTISM TOGETHER	1747477	08/08/2017 4867.68 FAMILIES & WELL BEING		Long Term Support - Residential
AUTISM TOGETHER	1747477	08/08/2017 8154.44 FAMILIES & WELL BEING		Long Term Support - Residential
AUTISM TOGETHER	1747477	08/08/2017 5709.04 FAMILIES & WELL BEING		Long Term Support - Residential
AUTISM TOGETHER	1747477	08/08/2017 16752.72 FAMILIES & WELL BEING		Long Term Support - Residential
AUTISM TOGETHER AUTISM TOGETHER	1747477 1747477	08/08/2017 3683.80 FAMILIES & WELL BEING 08/08/2017 10126.84 FAMILIES & WELL BEING		Long Term Support - Residential Long Term Support - Residential
AUTISM TOGETHER AUTISM TOGETHER	1747477	08/08/2017 10126.84 FAMILIES & WELL BEING 08/08/2017 8446.60 FAMILIES & WELL BEING		Long Term Support - Residential
AUTISM TOGETHER	1747477	08/08/2017 1736.00 FAMILIES & WELL BEING		Long Term Support - Residential
AUTISM TOGETHER	1747477	08/08/2017 8150.12 FAMILIES & WELL BEING		Long Term Support - Residential
AUTISM TOGETHER	1747477	08/08/2017 5145.20 FAMILIES & WELL BEING		Long Term Support - Residential
AUTISM TOGETHER	1747477	08/08/2017 5835.52 FAMILIES & WELL BEING		Long Term Support - Residential
AUTISM TOGETHER	1747477	08/08/2017 9973.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1747477	08/08/2017 4471.40 FAMILIES & WELL BEING		Long Term Support - Residential
AUTISM TOGETHER	1747477	08/08/2017 5065.84 FAMILIES & WELL BEING		Long Term Support - Residential
AUTISM TOGETHER	1747477	08/08/2017 6104.00 FAMILIES & WELL BEING		Long Term Support - Residential
AUTISM TOGETHER	1747477	08/08/2017 4738.44 FAMILIES & WELL BEING 08/08/2017 4738.44 FAMILIES & WELL BEING		Long Term Support - Residential
AUTISM TOGETHER AUTISM TOGETHER	1747477 1747477	08/08/2017 4738.44 FAMILIES & WELL BEING 08/08/2017 6623.60 FAMILIES & WELL BEING		Long Term Support - Residential
AUTISM TOGETHER	1747477	08/08/2017 6623.60 FAMILIES & WELL BEING 08/08/2017 4867.68 FAMILIES & WELL BEING		Long Term Support - Residential Long Term Support - Residential
AUTISM TOGETHER AUTISM TOGETHER	1747477	08/08/2017 4807.06 FAMILIES & WELL BEING 08/08/2017 9031.44 FAMILIES & WELL BEING		Long Term Support - Residential
AUTISM TOGETHER	1747476	08/08/2017 4158.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1747476	08/08/2017 7442.76 FAMILIES & WELL BEING		Long Term Support - Residential
AUTISM TOGETHER	1747476	08/08/2017 9609.08 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1747476	08/08/2017 5918.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1747476	08/08/2017 3991.94 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1747476	08/08/2017 558.00 FAMILIES & WELL BEING		Long Term Support - Residential
AUTISM TOGETHER	1747476	08/08/2017 6574.96 FAMILIES & WELL BEING		Long Term Support - Residential
AUTISM TOGETHER	1747476	08/08/2017 1736.00 FAMILIES & WELL BEING		Long Term Support - Residential
AUTISM TOGETHER AUTISM TOGETHER	1747476 1747476	08/08/2017 1736.00 FAMILIES & WELL BEING 08/08/2017 6574.96 FAMILIES & WELL BEING		Long Term Support - Residential
AUTISM TOGETHER AUTISM TOGETHER	1/4/4/6	08/08/2017 65/4.96 FAMILIES & WELL BEING 08/08/2017 1036.00 FAMILIES & WELL BEING		Long Term Support - Residential Long Term Support - Community: Homecare
		U0/U0/2017 1030.00[FAIVILLES & WELL BEING	56121	LONE TELLI SUDDOLL - COMMUNITY, HOMECARE

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre Description Irrecoverable VAT
AUTISM TOGETHER	1747477	08/08/2017	1036.0	FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
AUTISM TOGETHER	1747477	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
AUTISM TOGETHER	1747477	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
AUTISM TOGETHER	1747477	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
AUTISM TOGETHER	1747477	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
AUTISM TOGETHER	1747477	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
AUTISM TOGETHER AUTISM TOGETHER	1747477 1747477	08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
AUTISM TOGETHER AUTISM TOGETHER	1747477	08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare S6121 Long Term Support - Community: Homecare
AUTISM TOGETHER	1747477	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
AUTISM TOGETHER	1747477	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
AUTISM TOGETHER	1747477	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
AUTISM TOGETHER	1747477	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
AUTISM TOGETHER	1747477	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
AUTISM TOGETHER	1747477	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
AUTISM TOGETHER	1748931	14/08/2017	125043.7	FAMILIES & WELL BEING	S6121 Long Term Support - Community: Other Long Term Care
AUTISM TOGETHER	1748931	14/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living
AUTUMN LIVE LIMITED	1751516	31/08/2017		FAMILIES & WELL BEING	P4201 Consultants Fees
AVALON	1747479	08/08/2017	9250.4	FAMILIES & WELL BEING	S6121 Long Term Support - Residential
AVALON	1747479	08/08/2017		FAMILIES & WELL BEING	S6162 Long Term Support - Residential
AVALON SCH EDUCATIONAL TRUST	1751050	25/08/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr
AVALON SCH EDUCATIONAL TRUST	1751050	25/08/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 4yr
AVON BUSES LIMITED	1749392	17/08/2017		FAMILIES & WELL BEING	E9965 Grants to be Allocated
AYNSLEY NURSING HOME AYNSLEY NURSING HOME	1747480 1747480	08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 Long Term Support - Nursing S6142 Long Term Support - Nursing
AYNSLEY NUKSING HOME AYNSLEY NURSING HOME	1747480	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing S6142 Long Term Support - Nursing
ATNSLET NORSING HOME	1747480	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential
ATISEET NORSING HOME	1747480	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing
ANSLEY NURSING HOME	1747480	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing
AYNSLEY NURSING HOME	1747480	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential
AYNSLEY NURSING HOME	1747480	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing
AYNSLEY NURSING HOME	1747480	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing
AYNSLEY NURSING HOME	1747480	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing
AYNSLEY NURSING HOME	1747480	08/08/2017	1908.0	FAMILIES & WELL BEING	S6142 Long Term Support - Nursing
AYNSLEY NURSING HOME	1747480	08/08/2017	1908.0	FAMILIES & WELL BEING	S6142 Long Term Support - Nursing
B I R C C LIMITED	1746292	01/08/2017	48461.9	FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living
B I R C C LIMITED	1749557	18/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living
BACKCARE SOLUTIONS LTD	1749559	18/08/2017		TRANSFORMATION & RESOURCES	V1190 Equipment, Furniture & Materials
BAGNALL & MORRIS WASTE SERVICES LTD	1748796	11/08/2017		TRANSFORMATION & RESOURCES	D3310 Cleaning & Domestic Supplies
BALLICOM INTERNATIONAL BALMERS GARDEN MACHINERY LIMITED	1748047	10/08/2017		TRANSFORMATION & RESOURCES	F4300 Equipment, Furniture & Materials
	1749076	15/08/2017		REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES	C5168 Equipment
BAM NUTTALL LIMITED BAM NUTTALL LIMITED	1746462 1749077	02/08/2017		BALANCE SHEET	L3720 Repairs, alterations and maintenance 00000 BAM NUTTALL - CRM
BANNER	1749077	16/08/2017		TRANSFORMATION & RESOURCES	F2000 Printing, Stationery & General Office Expenses
BANNER	1745276	04/08/2017	677.0	TRANSFORMATION & RESOURCES	A4000 Computer Stationery
BANNER	1747481	08/08/2017		TRANSFORMATION & RESOURCES	F1120 Printing, Stationery & General Office Expenses
BARCHESTER HEALTHCARE LIMITED	1747482	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential
BARNSTON BUDDIES	1746294	01/08/2017		FAMILIES & WELL BEING	E1170 Disability Access Fund
BARNSTON BUDDIES	1751054	25/08/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 2yr
BARNSTON BUDDIES	1751054	25/08/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr
BEBINGTON CHILDMINDERS CARLY BAIGENT AND TERRY JONES	1751055	25/08/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 2yr
BEBINGTON CHILDMINDERS CARLY BAIGENT AND TERRY JONES	1751055	25/08/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr
BEBINGTON PRESCHOOL PLAYGROUP	1751056	25/08/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 2yr
BEBINGTON PRESCHOOL PLAYGROUP	1751056	25/08/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr
BEE WIRRAL BEE WIRRAL	1746295	01/08/2017		FAMILIES & WELL BEING	E6150 Hired or Contracted services
BEE WIRKAL BEERS TIMBER & BUILDING SUPPLIES LIMITED	1746295 1748798	01/08/2017 11/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	E6150 Hired or Contracted services
BEERS TIMBER & BUILDING SUPPLIES LIMITED BEHAVIOURAL INSIGHTS LIMITED	1748798	03/08/2017		REGENERATION & ENVIRONMENT	S6150 Repairs and Maintenance to Buildings H2951 Consultants Fees
BELL CONTRACTS LIMITED	1746650	03/08/2017		REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants
BELL CONTRACTS LIMITED	1746799	04/08/2017		REGENERATION & ENVIRONMENT	H7150 Customer and Client Receipts - Non Vatable
BELVIDERE NURSING HOME	1747483	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing
BELVIDERE NURSING HOME	1747483	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing
BELVIDERE NURSING HOME	1747483	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing
BELVIDERE NURSING HOME	1747483	08/08/2017	1908.0	FAMILIES & WELL BEING	S6142 Long Term Support - Nursing
BELVIDERE NURSING HOME	1747483	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing
BELVIDERE NURSING HOME	1747483	08/08/2017	1908.0	FAMILIES & WELL BEING	S6142 Long Term Support - Nursing
BELVIDERE NURSING HOME	1747483	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing
BELVIDERE NURSING HOME	1747483	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing
BELVIDERE NURSING HOME	1747483	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing
BELVIDERE NURSING HOME	1747483	08/08/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Nursing
BELVIDERE NURSING HOME	1747483	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing
BELVIDERE NURSING HOME	1747483	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing
BELVIDERE NURSING HOME	1747483	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing
BELVIDERE NURSING HOME	1747483	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1/4/483 1747483	08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 Long Term Support - Nursing S6142 Long Term Support - Nursing
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1747483	08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 Long Term Support - Nursing S6142 Long Term Support - Nursing
BELAIDERE NORMAG HOME	1/4/483	00/08/201/	1908.0	ANNELS & WELL DEING	Sorreg cong renn support - nursing

Supplier Name Tran	saction Number	Paid Date P	aid Amount Department	Costcentre Description Irrecoverable VAT
BELVIDERE NURSING HOME	1747483		1908.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing
BELVIDERE NURSING HOME	1747483	08/08/2017	1908.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing
BELVIDERE NURSING HOME	1747483	08/08/2017	954.00 FAMILIES & WELL BEING	S6142 Short Term Support - Community: Homecare
BELVIDERE NURSING HOME	1747483	08/08/2017	1499.14 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing
BELVIDERE NURSING HOME	1747483	08/08/2017	-1908.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing
BELVIDERE NURSING HOME	1747483	08/08/2017	817.71 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing
BENDCRETE LEISURE LIMITED	1746800	04/08/2017	46860.00 REGENERATION & ENVIRONMENT	C5169 Contractors - Main
BENTY HEATH KINDERGARTEN	1751057	25/08/2017	6558.16 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr
BERENDSEN UK LIMITED BETH O'DONNELL	1747484 1751334	08/08/2017 30/08/2017	877.44 TRANSFORMATION & RESOURCES 604.00 FAMILIES & WELL BEING	T4020 Clothing, Uniform & Laundry E8990 Equipment, Furniture & Materials
BETHANY DAY NURSERY LTD	1751334	25/08/2017	3225.60 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr
BETHANY DAY NURSERY LTD	1751060	25/08/2017	7785.40 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr
EVAN BRITAN LIP	1751520	31/08/2017	17287.56 TRANSFORMATION & RESOURCES	F2009 Consultants Fees
BEVAN BRITTAN LLP	1750151	24/08/2017	28041.60 TRANSFORMATION & RESOURCES	F2009 Consultants Fees
BEVAN BRITTAN LLP	1750151	24/08/2017	23710.80 TRANSFORMATION & RESOURCES	F2009 Consultants Fees
BIBLIOTHECA LIMITED	1747791	09/08/2017	768.00 TRANSFORMATION & RESOURCES	L2300 Computer Equipment
BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1751061	25/08/2017	7526.40 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr
BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1751061	25/08/2017	21711.90 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr
BIFFA WASTE MANAGEMENT LIMITED	1749710	21/08/2017	19518.00 REGENERATION & ENVIRONMENT	H2940 Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1749710	21/08/2017	9582.48 REGENERATION & ENVIRONMENT	H2930 Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED BIFFA WASTE MANAGEMENT LIMITED	1749710 1749710	21/08/2017 21/08/2017	11673.89 REGENERATION & ENVIRONMENT 10919.63 REGENERATION & ENVIRONMENT	H2940 Waste Service Provider H2940 Equipment, Furniture & Materials
BIFFA WASTE MANAGEMENT LIMITED BIFFA WASTE MANAGEMENT LIMITED	1749710	21/08/2017 21/08/2017	10919.63 REGENERATION & ENVIRONMENT 1511.04 REGENERATION & ENVIRONMENT	H2940 Equipment, Furniture & Materials H2940 Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1749710	21/08/2017	1015057.07 REGENERATION & ENVIRONMENT	H2940 Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1746652	03/08/2017	12580.39 REGENERATION & ENVIRONMENT	H2930 Waste Service Provider
BIRKENHEAD PREPARATORY SCHOOL	1751062	25/08/2017	9466.80 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr
BIRKENHEAD PREPARATORY SCHOOL	1751062	25/08/2017	15640.80 FAMILIES & WELL BEING	E1170 Early Years Prov 4yr
BIRKENHEAD YMCA	1746465	02/08/2017	23882.90 REGENERATION & ENVIRONMENT	H7180 Main Contract
BIRKENHEAD YMCA	1749915	23/08/2017	2614.66 FAMILIES & WELL BEING	P4211 Hired or Contracted services
BIRKENHEAD YMCA	1751335	30/08/2017	23882.90 REGENERATION & ENVIRONMENT	H7180 Main Contract
BIRTENSHAW	1751336	30/08/2017	24033.42 FAMILIES & WELL BEING	E7040 Care Provision
BIRTENSHAW	1751336	30/08/2017	17631.67 FAMILIES & WELL BEING	E7040 Care Provision
BIRTENSHAW BIRTENSHAW	1751336 1751336	30/08/2017 30/08/2017	19475.66 FAMILIES & WELL BEING 20440.32 FAMILIES & WELL BEING	E7040 Care Provision E7040 Care Provision
BIRTENSHAW	1751336	30/08/2017	2473.56 FAMILIES & WELL BEING	E6765 Care Provision
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1747485	08/08/2017	2102.36 FAMILIES & WELL BEING	S6132 Long Term Support - Residential
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1747485	08/08/2017	-537.80 FAMILIES & WELL BEING	S6132 Customer and Client - Community Care
BLUEBELLS DAY NURSERY	1751063	25/08/2017	1075.20 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr
BLUEBELLS DAY NURSERY	1751063	25/08/2017	11335.38 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr
BLUEBELLS DAY NURSERY LTD	1751064	25/08/2017	8064.00 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr
BLUEBELLS DAY NURSERY LTD	1751064	25/08/2017	19501.02 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr
BLUEFORT SECURITY LIMITED	1746466	02/08/2017	2951.40 TRANSFORMATION & RESOURCES	F4410 Computer & Communications - Other
BOLD COMMUNICATIONS LTD	1751066	25/08/2017	5736.00 TRANSFORMATION & RESOURCES	H4000 Equipment, Furniture & Materials
BOLINDA UK LIMITED BOLINDA UK LIMITED	1748937 1748937	14/08/2017 14/08/2017	526.79 TRANSFORMATION & RESOURCES 936.85 TRANSFORMATION & RESOURCES	L2300 Equipment, Furniture & Materials L2300 Equipment, Furniture & Materials
BOLINDA UK LIMITED	1748937	14/08/2017	962.54 TRANSFORMATION & RESOURCES	L2300 Equipment, Furniture & Materials
BONDCARE WILLINGTON LIMITED	1747487	08/08/2017	1908.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1747487	08/08/2017	1996.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1747487	08/08/2017	1908.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1747487	08/08/2017	1908.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1747487	08/08/2017	1996.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1747487	08/08/2017	1996.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1747487	08/08/2017	1952.00 FAMILIES & WELL BEING	S6121 Long Term Support - Residential
BONDCARE WILLINGTON LIMITED	1747487	08/08/2017	1996.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1747487 1747487	08/08/2017 08/08/2017	1908.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1747487	08/08/2017	1996.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential S6131 Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1747487	08/08/2017	1996.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1747487	08/08/2017	1736.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential
BONDCARE WILLINGTON LIMITED	1747487	08/08/2017	1952.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential
BONDCARE WILLINGTON LIMITED	1747487	08/08/2017	1908.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1747487	08/08/2017	1908.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1747487	08/08/2017	1996.00 FAMILIES & WELL BEING	S6121 Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1747487	08/08/2017	540.00 FAMILIES & WELL BEING	S6121 Long Term Support - Residential
BONDCARE WILLINGTON LIMITED	1747487	08/08/2017	1908.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1747487	08/08/2017	1952.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential
BONDCARE WILLINGTON LIMITED	1747487	08/08/2017	1996.00 FAMILIES & WELL BEING	S6132 Short Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1747487	08/08/2017	1952.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1747487 1747487	08/08/2017 08/08/2017	1996.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1/4/48/ 1747487	08/08/2017 08/08/2017	1/36.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential S6131 Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1747487	08/08/2017	1908.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing S6132 Long Term Support - Residential
BONDCARE WILLINGTON LIMITED	1747487	08/08/2017	1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential
BONDCARE WILLINGTON LIMITED	1747487	08/08/2017	1736.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential
BONDCARE WILLINGTON LIMITED	1747487	08/08/2017	1045.71 FAMILIES & WELL BEING	S6132 Short Term Support - Residential
	1747487 1747487	08/08/2017 08/08/2017	1045.71 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	S6132 Short Term Support - Residential S6121 Long Term Support - Nursing

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BADAM BAD, BLUD.ADAA BAD, BL							Irrecoverable VA1
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SCORD NUMPS AND DECOMPACING AND DECOMPACING AND AND DECOMPACING AND	BONDCARE WILLINGTON LIMITED	1747487	08/08/201	7 1828.0	0 FAMILIES & WELL BEING	S6131 Short Term Support - Nursing	
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SBRCAGE MUNICIPAL MURDE 194400 990000 990000 9	BONDCARE WILLINGTON LIMITED		08/08/201			S6131 Long Term Support - Nursing	
BRANE WARDInterfactBRANE WARDBRANE WARD<	BONDCARE WILLINGTON LIMITED	1747487	08/08/201	7 1908.0	0 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
BADOLG WILLINGTON LIMPTOMINORMINORMINORMINOR MANA AND AND AND AND AND AND AND AND AND		1747487					
BRINDER INDERSIDATIONDescriptionBRINDER INDERSIDATIONBRINDER INDERSIDATIONBRINDER INDERSIDATIONBRINDER INDERSIDATIONDESCRIPTIONBRINDER INDERSIDATIONBRINDER INDERSIDATIONBRINDER INDERSIDATIONBRINDER INDERSIDATIONDESCRIPTIONBRINDER INDERSIDATIONBRINDER INDERSIDATIONBRINDER INDERSIDATIONBRINDER INDERSIDATIONDESCRIPTIONBRINDER INDERSIDATIONBRINDER INDERSIDATIONBRINDER INDERSIDATIONBRINDER INDERSIDATIONDESCRIPTIONBRINDER INDERSIDATIONBRINDER INDERSIDATIONBRINDER INDER I	BONDCARE WILLINGTON LIMITED	1747487	08/08/201	7 1908.0	0 FAMILIES & WELL BEING		
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BODCEAN UNITIONC. 1072007OUTONING & GAD STATEState State S	BONDCARE WILLINGTON LIMITED	1747487	08/08/201	7 1996.0	0 FAMILIES & WELL BEING	S6121 Long Term Support - Nursing	
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NRIPS AGS MUNICS0.192450.192470.1927 (INASCI MANDIA & ESQUECS)0.2021 (exclor)0.19240.		1751070	25/08/201			E1170 Early Years Prov 2yr	
NRIPS AGS MUNICS0.192450.192470.1927 (INASCI MANDIA & ESQUECS)0.2021 (exclor)0.19240.	BRIGHT SMILES DAY NURSERY	1751070	25/08/201	7 4273.5	0 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
BRTING AL SUNKESIndia ConstraintsIndia ConstraintsIn	BRITISH GAS BUSINESS	1746298	01/08/201	7 847.7	6 TRANSFORMATION & RESOURCES	D2402 Electricity	
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BUILDING BLOCKS DAY NURSERY 1751074 25/08/2017 12201.00 FAMILIES & WELL BEING E1170 Early Years Prov 3yr BUILDING REIDGES (CARE HOMES) LTD 1747494 08/08/2017 9742.86 FAMILIES & WELL BEING E7040 Care Provision BUILDING STEINGES (CARE HOMES) LTD 174803 11/08/2017 2951.06) REGENTRATION & ENVIRONMENT L3950 Repairs, alterations and maintenance BUIDA CRE HOMES 11/08/2017 1952.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential BUPA CARE HOMES 1747497 08/08/2017 1958.00 FAMILIES & WELL BEING S6141 Long Term Support - Nursing BUPA CARE HOMES 1747497 08/08/2017 1958.00 FAMILIES & WELL BEING S6141 Long Term Support - Nursing BUPA CARE HOMES 1747497 08/08/2017 1736.00 FAMILIES & WELL BEING S6141 Long Term Support - Nursing							-
BUILDING BRIDGES (CARE HOMES) LTD 1747494 08/08/2017 9742.86 FAMILIES & WELL BEING E7040 Care Provision BUILDING TECHNOLOGY SYSTEMS LIMITED 11/08/2017 2951.60 REGENERATION & ENVIRONMENT L3950 Repairs, alterations and maintenance BUPA CARE HOMES 11/08/2017 1952.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential BUPA CARE HOMES 08/08/2017 1908.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential BUPA CARE HOMES 11/74497 08/08/2017 1908.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential BUPA CARE HOMES 11/74497 08/08/2017 1908.00 FAMILIES & WELL BEING S6141 Long Term Support - Nursing BUPA CARE HOMES 11/74497 08/08/2017 1736.00 FAMILIES & WELL BEING S6142 Long Term Support - Residential							-
BUILDING TECHNOLOGY SYSTEMS LIMITED 174803 11/08/2017 2961.60 REGENERATION & ENVIRONMENT L3950 Repairs, alterations and maintenance BUPA CARE HOMES 1747497 08/08/2017 1952.00 FAMILIES & WELL BEING S6141 Long Term Support - Nesidential BUPA CARE HOMES 1747497 08/08/2017 1908.00 FAMILIES & WELL BEING S6141 Long Term Support - Nesidential BUPA CARE HOMES 1747497 08/08/2017 1908.00 FAMILIES & WELL BEING S6141 Long Term Support - Nesidential BUPA CARE HOMES 1747497 08/08/2017 1708.00 FAMILIES & WELL BEING S6142 Long Term Support - Nesidential							
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BUPA CARE HOMES 08/08/2017 1908.00 FAMILIES & WELL BEING 56141 Long Term Support - Nursing BUPA CARE HOMES 1747497 08/08/2017 1736.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing		21.0000					
BUPA CARE HOMES 1747497 08/08/2017 1736.00 FAMILIES & WELL BEING S6142 Long Term Support - Residential							
	BUPA CARE HOMES					S6141 Long Term Support - Nursing	
	BUPA CARE HOMES	1747497	08/08/201	7 1736.0	0 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
	BUPA CARE HOMES	1747496	08/08/201			S6131 Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date Paid	Amount Department	Costcentre Description Irrecoverable VAT
BUPA CARE HOMES	1747495	08/08/2017	1844.48 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
BURD WARD SOLICITORS	1748804	11/08/2017	1500.00 TRANSFORMATION & RESOURCES	A1300 Hired or Contracted services
BURD WARD SOLICITORS	1749918	23/08/2017	500.00 TRANSFORMATION & RESOURCES	A1300 Hired or Contracted services
BUSY BEES BROMBOROUGH	1751075	25/08/2017	5913.60 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr
BUSY BEES BROMBOROUGH	1751075	25/08/2017	16324.77 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr
BUSY NOUGHT TO FIVES	1751076	25/08/2017	537.60 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr
BUSY NOUGHT TO FIVES	1751076	25/08/2017	7435.89 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr
BY THE BRIDGE LIMITED	1751342	30/08/2017	4185.00 FAMILIES & WELL BEING	E7040 Care Provision
BY THE BRIDGE LIMITED	1751342	30/08/2017	4186.11 FAMILIES & WELL BEING 4186.11 FAMILIES & WELL BEING	E7040 Care Provision
BY THE BRIDGE LIMITED BY THE BRIDGE LIMITED	1751342	30/08/2017 30/08/2017	4104.00 FAMILIES & WELL BEING	E7040 Care Provision E7040 Care Provision
BY THE BRIDGE LIMITED	1751342	30/08/2017	3898.82 FAMILIES & WELL BEING	E7040 Care Provision
BYRNE AVENUE TRUST	CHAPS	21/08/2017	75000.00 BUSINESS SERVICES	H8816 Grants to be Allocated
C&L COVERS LIMITED	1749919	23/08/2017	1568.00 FAMILIES & WELL BEING	E9965 Grants & Subscriptions
CADENT GAS LIMITED	1749400	17/08/2017	1230.00 CHILDREN & YOUNG PEOPLE	C2685 Contractors - Main
CADENT GAS LIMITED	1750169	24/08/2017	1230.00 TRANSFORMATION & RESOURCES	C0301 Contractors - Main
CAE TECHNOLOGY SERVICES	1747498	08/08/2017	5640.00 TRANSFORMATION & RESOURCES	F4410 Equipment, Furniture & Materials
CALDY CONSTRUCTION CO	1746960	07/08/2017	4028.00 REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants
CALDY CONSTRUCTION CO	1749083	15/08/2017	8175.00 REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants
CALDY CONSTRUCTION CO	1751522	31/08/2017	3871.00 REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants
CALDY CONSTRUCTION CO CAMBIAN CHILDCARE LIMITED	1751522 1747499	31/08/2017 08/08/2017	4808.00 REGENERATION & ENVIRONMENT 20371.34 FAMILIES & WELL BEING	C4117 Expenditure on Capital Grants E7040 Care Provision
CAMBIAN CHILDCARE LIMITED	1747499	08/08/2017	20371.34 FAMILIES & WELL BEING 20477.67 FAMILIES & WELL BEING	E7040 Care Provision E7040 Care Provision
CAMBIAN CHILDCARE LIMITED	1747499	08/08/2017	17492.99 FAMILIES & WELL BEING	E7040 Care Provision
CAMBRIAN SUPPORTED LIVING	1747495	14/08/2017	14373.10 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living
CAMBRIAN SUPPORTED LIVING	1747500	08/08/2017	17119.20 REGENERATION & ENVIRONMENT	H7180 Specialist Contracts & Fees
CAMBRIAN SUPPORTED LIVING	1751343	30/08/2017	12228.00 REGENERATION & ENVIRONMENT	H7180 Specialist Contracts & Fees
CANDA COPYING LTD	1746472	02/08/2017	4464.00 TRANSFORMATION & RESOURCES	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1746472	02/08/2017	1081.18 TRANSFORMATION & RESOURCES	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1746472	02/08/2017	507.23 TRANSFORMATION & RESOURCES	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1746472	02/08/2017	511.28 TRANSFORMATION & RESOURCES	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD CANDA COPYING LTD	1746472	02/08/2017	601.02 TRANSFORMATION & RESOURCES 880.60 TRANSFORMATION & RESOURCES	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1746472	02/08/2017 02/08/2017	639.89 TRANSFORMATION & RESOURCES	F4410 Printing, Stationery & General Office Expenses F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1746472	02/08/2017	1111.02 TRANSFORMATION & RESOURCES	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1746472	02/08/2017	896.94 TRANSFORMATION & RESOURCES	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1746472	02/08/2017	619.43 TRANSFORMATION & RESOURCES	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1746472	02/08/2017	563.16 TRANSFORMATION & RESOURCES	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1746472	02/08/2017	1672.74 TRANSFORMATION & RESOURCES	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1746472	02/08/2017	9219.70 TRANSFORMATION & RESOURCES	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1746472	02/08/2017	4110.97 TRANSFORMATION & RESOURCES	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1746472	02/08/2017	5235.91 TRANSFORMATION & RESOURCES	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1746472	02/08/2017	4410.34 TRANSFORMATION & RESOURCES	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD CAPITA BUSINESS SERVICES LTD	1746472 1751078	02/08/2017	664.98 TRANSFORMATION & RESOURCES 27528.00 TRANSFORMATION & RESOURCES	F4410 Printing, Stationery & General Office Expenses
CAPITA BOSINESS SERVICES LTD CAPSTONE FOSTER CARE (NORTH) LIMITED	1751078	25/08/2017 30/08/2017	5061.99 FAMILIES & WELL BEING	F2004 Communications & Computing E7040 Care Provision
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1731343	09/08/2017	2797.75 FAMILIES & WELL BEING	E7040 Care Provision
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1747799	09/08/2017	2856.34 FAMILIES & WELL BEING	E7040 Care Provision
CARE CONNECT WIRRAL LTD	1750170	24/08/2017	10115.40 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
CARE IN MIND RESIDENTIAL SERVICES	1751346	30/08/2017	17957.99 FAMILIES & WELL BEING	E7040 Care Provision
CARE TODAY (CHILDREN'S SERVICES	1751347	30/08/2017	10624.01 FAMILIES & WELL BEING	E7040 Care Provision
CAREER CONNECT	1749713	21/08/2017	37882.78 FAMILIES & WELL BEING	E9960 Hired or Contracted services
CARERS FEDERATION LIMITED	1748073	10/08/2017	1724.35 FAMILIES & WELL BEING	S6231 Grants to Voluntary Organisations
CARRINGTONS CATERING LTD	1749714	21/08/2017	800.00 REGENERATION & ENVIRONMENT	L3950 Catering
CARRINGTONS CATERING LTD	1746802	04/08/2017	1218.00 REGENERATION & ENVIRONMENT	L3950 Catering
CARRINGTONS CATERING LTD CARRINGTONS CATERING LTD	1746969	07/08/2017 01/08/2017	1740.00 REGENERATION & ENVIRONMENT 689.40 REGENERATION & ENVIRONMENT	L3950 Catering L3950 Catering
CARRINGTONS CATERING LTD	1746505	03/08/2017	1185.60 REGENERATION & ENVIRONMENT	L3950 Catering
CARRINGTONS CATERING LTD	1748943	14/08/2017	1590.00 REGENERATION & ENVIRONMENT	L3950 Catering
CARRINGTONS CATERING LTD	1746802	04/08/2017	2089.20 REGENERATION & ENVIRONMENT	L3950 Catering
CASTLE MOUNT RESIDENTIAL CARE HOME	1747503	08/08/2017	1916.00 FAMILIES & WELL BEING	S6142 Short Term Support - Residential
CATER WALSH REPORTING LIMITED	1749922	23/08/2017	2336.40 TRANSFORMATION & RESOURCES	A1300 General Supplies and Services
CATHERINE RIMMER	1751084	25/08/2017	608.00 TRANSFORMATION & RESOURCES	A1300 Legal Service Provider
CAUSEWAY TECHNOLOGIES LTD	1746975	07/08/2017	8928.00 REGENERATION & ENVIRONMENT	V1960 Communications & Computing
CBC COMPUTER SYSTEMS	1749402	17/08/2017	796.80 TRANSFORMATION & RESOURCES	F4300 Equipment, Furniture & Materials
CBC COMPUTER SYSTEMS	1749402	17/08/2017	564.00 TRANSFORMATION & RESOURCES	F4300 Equipment, Furniture & Materials
CBC COMPUTER SYSTEMS	1751524	31/08/2017	4081.08 TRANSFORMATION & RESOURCES	F4304 Communications & Computing
CDM DANCE & DRAMA CEDARS CARE GROUP LIMITED	1746662	03/08/2017	719.00 REGENERATION & ENVIRONMENT 1990.20 FAMILIES & WELL BEING	L3950 Customer and Client Receipts - Non Vatable
CEDARS CARE GROUP LIMITED CENTERPLATE UK T/A LINDLEY CATERING LIMITED	1/4/504	08/08/2017	1124.05 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing P4201 Equipment, Furniture & Materials
CENTERPLATE OK 1/A LINDLET CATERING LIMITED	1748805	14/08/2017	632.00 FAMILIES & WELL BEING	P4201 Equipment, Furniture & Materials P4075 Payments to Other Agencies
CENTINGE MARCHESTER OWNERSTITIOS THEE MISTOCONDATION THOST	1747505	08/08/2017	1996.00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017	2616.20 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017	1996.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017	1996.00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED CENTURY HEALTHCARE LIMITED	1747505 1747505	08/08/2017 08/08/2017	1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing S6131 Long Term Support - Nursing

Supplier Name	Transaction Number	Paid Date Paid Amount Department	Costcentre Description	Irrecoverable VAT
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017 1996.00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017 4758.76 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017 998.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017 1996.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017 1996.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017 1996.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED CENTURY HEALTHCARE LIMITED	1747505	08/08/2017 998.00 FAMILIES & WELL BEING 08/08/2017 -958.00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017 -958.00 FAMILIES & WELL BEING 08/08/2017 -1916.00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing S6167 Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017 1996.00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017 1996.00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017 -1916.00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017 -1916.00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017 1996.00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017 1996.00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED CENTURY HEALTHCARE LIMITED	1747505	08/08/2017 -958.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1747505 1747505	08/08/2017 -1916.00 FAMILIES & WELL BEING 08/08/2017 -1916.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing S6131 Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1747505	08/08/2017 -1916.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
CHANGE GROW LIVE (CGL)	1748806	11/08/2017 609409.44 FAMILIES & WELL BEING	P4029 Contracts With Voluntary Organisatio	ls la
CHASTON HOUSE LIMITED	1747506	08/08/2017 2160.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
CHERYL JONES	1751088	25/08/2017 1743.00 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
CHESCOMBE TRUST LTD	1747507	08/08/2017 7969.16 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
CHESCOMBE TRUST LTD	1747507	08/08/2017 8850.48 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
CHESCOMBE TRUST LTD	1747507	08/08/2017 2998.80 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1750218 1750218	24/08/2017 4935.00 FAMILIES & WELL BEING 24/08/2017 4935.00 FAMILIES & WELL BEING	P4192 Payments to Other Agencies	
CHESHIRE & WIRKAL PARTNERSHIP NHS FOUNDATION TRUST	1750218	02/08/2017 4935.00 FAMILIES & WELL BEING 02/08/2017 83434.25 FAMILIES & WELL BEING	P4192 Payments to Other Agencies	
CHESHIRE & WIRKAL PARTNERSHIP NHS FOUNDATION TROST	1746475	02/08/2017 83434.25 FAMILIES & WELL BEING 08/08/2017 1736.00 FAMILIES & WELL BEING	E9672 Hired or Contracted services S6131 Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1747508	08/08/2017 1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1747508	08/08/2017 620.00 FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
CHESHIRE TURF MACHINERY	1746663	03/08/2017 864.96 REGENERATION & ENVIRONME	NT L4975 Direct Transport Costs	
CHESHIRE WEST & CHESTER COUNCIL	1746981	07/08/2017 29996.00 FAMILIES & WELL BEING	P4201 Consultants Fees	
CHESHIRE WEST & CHESTER COUNCIL	1748808	11/08/2017 2270.83 FAMILIES & WELL BEING	E3680 Adj's With Other Lea	
CHESHIRE WEST & CHESTER COUNCIL	1748808	11/08/2017 6073.00 FAMILIES & WELL BEING	E3680 Adj's With Other Lea	
CHESHIRE WEST & CHESTER COUNCIL CHOICE LIMITED	1749282 1747509	16/08/2017 10000.00 REGENERATION & ENVIRONME 08/08/2017 7344.00 FAMILIES & WELL BEING	NT B8450 Subsistence S6121 Long Term Support - Residential	
CHRIST THE KING PRE SCHOOL	1751089	25/08/2017 16299.36 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
CHRISTOPHER JOHN SHAW	1750244	24/08/2017 1180.00 FAMILIES & WELL BEING	P4293 Hired or Contracted services	
CHURCH FARM ORGANICS LIMITED	1749405	17/08/2017 2016.00 FAMILIES & WELL BEING	E9965 Grants & Subscriptions	
CHURCH FARM ORGANICS LIMITED	1749405	17/08/2017 784.00 FAMILIES & WELL BEING	E9965 Grants & Subscriptions	
CIPFA C.CO LIMITED	1751352	30/08/2017 5700.00 TRANSFORMATION & RESOURC		
CIPFA C.CO LIMITED	1749093	15/08/2017 13860.00 TRANSFORMATION & RESOURC		
CIVIC MEDICAL CENTRE	1748951 1748951	14/08/2017 2562.00 FAMILIES & WELL BEING 14/08/2017 2049.60 FAMILIES & WELL BEING	S6135 Hired or Contracted services	
CIVIC MEDICAL CENTRE	1748951 1748951	14/08/2017 2049.60 FAMILIES & WELL BEING 14/08/2017 2049.60 FAMILIES & WELL BEING	S6135 Hired or Contracted services S6135 Hired or Contracted services	
CIVIC MEDICAL CENTRE	1748951	14/08/2017 2562.00 FAMILIES & WELL BEING	S6135 Hired of Contracted services	
CIVIC MEDICAL CENTRE	1748951	14/08/2017 11631.00 FAMILIES & WELL BEING	S6135 Hired or Contracted services	
CIVIC MEDICAL CENTRE	1748951	14/08/2017 5164.80 FAMILIES & WELL BEING	S6135 Hired or Contracted services	
CJ CHARLES HEATING PLUMBING & GAS	1747803	09/08/2017 2665.00 REGENERATION & ENVIRONME	NT C4457 Expenditure on Capital Grants	
CLAIRE PARR	1751353	30/08/2017 1300.50 FAMILIES & WELL BEING	E8940 Hired or Contracted services	
CLAIRE'S CARE	1751091	25/08/2017 854.70 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
CLARE HALLETT	1751092 1751092	25/08/2017 537.60 FAMILIES & WELL BEING 25/08/2017 844.20 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
CLARE HALLE I I CLARE PORTER-PHILLIPS	1751092 1749715	25/08/2017 844.20 FAMILIES & WELL BEING 21/08/2017 840.00 TRANSFORMATION & RESOURC	E1170 Early Years Prov 3yr ES A1300 Legal Service Provider	
CLARITY INFORMATION SOLUTIONS LIMITED	1749715	16/08/2017 5760.00 REGENERATION & REVIRONME		
CLEAPSS	1749406	17/08/2017 850.00 TRANSFORMATION & RESOURC		
CLIFFE ENTERPRISE LIMITED	1749717	21/08/2017 8116.00 TRANSFORMATION & RESOURCE	ES B7750 Hired or Contracted services	
CLOVER TECHNICAL SERVICES LTD	1746807	04/08/2017 4872.98 TRANSFORMATION & RESOURC	CES D3502 Repairs and Maintenance to Buildings	
CMW EQUIPMENT HOLDING LIMITED	1749829	22/08/2017 2900.88 REGENERATION & ENVIRONME		ls
COASTAL ENGINEERING UK LIMITED	1747806	09/08/2017 672.00 REGENERATION & ENVIRONME		
	233379	31/08/2017 931.00 BALANCE SHEET	00000 Green Loans - Advances	
COLLEGE OF LAW SERVICES LIMITED COMBINED CATERING SERVICES	1747808 1749409	09/08/2017 1542.00 TRANSFORMATION & RESOURC 17/08/2017 5745.60 FAMILIES & WELL BEING	ES A1300 General Supplies and Services L3190 Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS	1749831	22/08/2017 503.53 TRANSFORMATION & RESOURCE		
COMMS EXPRESS LTD	1750260	24/08/2017 547.50 TRANSFORMATION & RESOURC		
COMMUNITY ACTION WIRRAL	1750261	24/08/2017 8556.12 FAMILIES & WELL BEING	P4307 Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1750261	24/08/2017 8556.12 FAMILIES & WELL BEING	P4307 Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1750261	24/08/2017 8556.12 FAMILIES & WELL BEING	P4307 Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1750261	24/08/2017 8556.12 FAMILIES & WELL BEING	P4307 Hired or Contracted services	
	1750261	24/08/2017 8556.12 FAMILIES & WELL BEING	P4307 Hired or Contracted services	
COMMUNITY ACTION WIRRAL		14/08/2017 69013.82 FAMILIES & WELL BEING	S6111 Short Term Support - Other Short Ter	n Care
COMMUNITY CARING LTD	1748955			
COMMUNITY CARING LTD COMMUNITY CARING LTD	1749096	15/08/2017 112046.61 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Hor	
COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY CARING LTD	1749096 1749096	15/08/2017 112046.61 FAMILIES & WELL BEING 15/08/2017 56033.75 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Hor S6111 Short Term Support - Other Short Ter	n Care
COMMUNITY CARING LTD COMMUNITY CARING LTD	1749096	15/08/2017 112046.61 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Hor	n Care

Supplier Name	Transaction Number	Paid Date Paid	Amount Department	Costcentre	Description	Irrecoverable VAT
COMMUNITY SUPPORTED LIVING LTD	1749721		66209.96 FAMILIES & WELL BEING		Long Term Support - Community: Supported Living	
COMMUNITY SUPPORTED LIVING LTD	1750262	24/08/2017	572.70 FAMILIES & WELL BEING		Long Term Support - Community: Supported Living	
COMPASS FOSTERING NORTH LIMITED	1747516	08/08/2017	2005.74 FAMILIES & WELL BEING		Care Provision	
COMPASS FOSTERING NORTH LIMITED	1747516	08/08/2017	2005.74 FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1747516	08/08/2017	2228.60 FAMILIES & WELL BEING		Care Provision	
COMPASS FOSTERING NORTH LIMITED	1749722	21/08/2017	3454.33 FAMILIES & WELL BEING		Care Provision	
COMPASS FOSTERING NORTH LIMITED	1749722	21/08/2017	2657.01 FAMILIES & WELL BEING		Care Provision	
COMPASS FOSTERING NORTH LIMITED	1749722	21/08/2017	3281.61 FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1749722	21/08/2017	3454.33 FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1749722	21/08/2017	3108.90 FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1749722	21/08/2017	3108.90 FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1749722	21/08/2017	3454.33 FAMILIES & WELL BEING	E7040	Care Provision	
COMPLETE WEED CONTROL	1746808	04/08/2017	1824.00 REGENERATION & ENVIRONMENT	L4002	Recharge - Grounds Maintenance	
COMPLETE WEED CONTROL	1746808	04/08/2017	2208.00 REGENERATION & ENVIRONMENT	L4973	Repairs and Maintenance - Grounds	
COMPRESSED AIR MANAGEMENT 2008 LTD	1751096	25/08/2017	750.00 TRANSFORMATION & RESOURCES	D3534	Repairs and Maintenance to Buildings	
COMPRESSED AIR MANAGEMENT 2008 LTD	1751096	25/08/2017	562.86 TRANSFORMATION & RESOURCES	D3534	Repairs and Maintenance to Buildings	
COMPUTER CAB(LIVERPOOL)LIMITED	1747003	07/08/2017	1652.16 FAMILIES & WELL BEING	E5730	School Transport - Special	
CONCERTO SUPPORT SERVICES LIMITED	1751357	30/08/2017	3600.00 REGENERATION & ENVIRONMENT	B7035	Communications & Computing	
CONIFERS CARE HOMES LIMITED	1747517	08/08/2017	3094.60 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
CONSENSUS SUPPORT SERVICES LIMITED	1747518	08/08/2017	10141.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CONSIDERATE CARE LIMITED	1749723	21/08/2017	10163.57 FAMILIES & WELL BEING		Care Provision	
CONTINENTAL SPORTS LIMITED	1751358	30/08/2017	1154.40 FAMILIES & WELL BEING		Equipment, Furniture & Materials	
CONTINUUM SUPPORT CARE SERVICES LIMITED	1747809	09/08/2017	10167.92 FAMILIES & WELL BEING		Care Provision	
CONVIVILALITY GROUP LIMITED	1749098	15/08/2017	1872.10 REGENERATION & ENVIRONMENT		Catering	
CONVIVILALITY GROUP LIMITED	1751360	30/08/2017	1127.00 TRANSFORMATION & RESOURCES		Catering	
CONVIVILALITY GROUP LIMITED	1749833	22/08/2017	1689.09 REGENERATION & ENVIRONMENT		Catering	
CONVIVILALITY GROUP LIMITED	1746809	04/08/2017	2263.47 REGENERATION & ENVIRONMENT		Catering	
CONVIVILALITY GROUP LIMITED	1747519	08/08/2017	1720.78 REGENERATION & ENVIRONMENT		Catering	
COPPER BEECH RESIDENTIAL HOME	1747521	08/08/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1747521	08/08/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1747521	08/08/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1747521	08/08/2017	1736.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1747521	08/08/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1747521	08/08/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1747521	08/08/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1747521	08/08/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1747521	08/08/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1747521	08/08/2017	1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1747521	08/08/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1747521	08/08/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1747521	08/08/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1747521	08/08/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1747521	08/08/2017	1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1747521	08/08/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1747521	08/08/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1747521	08/08/2017	-537.80 FAMILIES & WELL BEING		Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1747521	08/08/2017	-537.80 FAMILIES & WELL BEING		Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1747522	08/08/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1747522	08/08/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1747522	08/08/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1747522	08/08/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1747522	08/08/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1747522	08/08/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME	1747522 1747522	08/08/2017 08/08/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
					Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1747522	08/08/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1747522	08/08/2017	-537.80 FAMILIES & WELL BEING		Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME CORONA ENERGY LIMITED	1747522 1749099	08/08/2017 15/08/2017	1464.00 FAMILIES & WELL BEING	S6142 L4950	Long Term Support - Residential	
			5165.65 REGENERATION & ENVIRONMENT			
CORONA ENERGY LIMITED	1749099 1749099	15/08/2017	2512.99 TRANSFORMATION & RESOURCES	D3533		
CORONA ENERGY LIMITED	1749099	15/08/2017	6962.32 TRANSFORMATION & RESOURCES	D3530		
CORONA ENERGY LIMITED	1749099 1749099	15/08/2017	4175.36 TRANSFORMATION & RESOURCES	D3536	0d5	
		15/08/2017	7026.22 TRANSFORMATION & RESOURCES	D3535		
CORONA ENERGY LIMITED	1749099	15/08/2017	2641.07 TRANSFORMATION & RESOURCES	D3532		
CORONA ENERGY LIMITED	1749099	15/08/2017	923.74 TRANSFORMATION & RESOURCES	D2550		
CORONA ENERGY LIMITED CORONA ENERGY LIMITED	1749099 1749099	15/08/2017	805.82 TRANSFORMATION & RESOURCES -574.92 TRANSFORMATION & RESOURCES	D3537 D2660		
		15/08/2017				
CORONA ENERGY LIMITED	1749099	15/08/2017	-500.72 TRANSFORMATION & RESOURCES	D2660		
CORONA ENERGY LIMITED	1749099	15/08/2017	857.45 REGENERATION & ENVIRONMENT	L4973		
CORONA ENERGY LIMITED	1749099	15/08/2017	612.88 FAMILIES & WELL BEING	E6350		
CORONA ENERGY LIMITED	1749099 1749099	15/08/2017	1576.24 REGENERATION & ENVIRONMENT	L3950		
		15/08/2017	4298.34 TRANSFORMATION & RESOURCES	D3534		
CORONA ENERGY LIMITED	1749099	15/08/2017	1234.04 TRANSFORMATION & RESOURCES	D2610		
CORONA ENERGY LIMITED	1749099	15/08/2017	771.90 TRANSFORMATION & RESOURCES	D2700		
CORONA ENERGY LIMITED CORONA ENERGY LIMITED	1749099	15/08/2017 15/08/2017	-830.62 TRANSFORMATION & RESOURCES -1352.15 TRANSFORMATION & RESOURCES	D2540 D2540		
CORONA ENERGY LIMITED	1749099	15/08/2017	-1668.91 TRANSFORMATION & RESOURCES	D2540	das	

Supplier Name	Transaction Number	Paid Date Paid Amount Depa	rtment Cos	tcentre Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1749099		SFORMATION & RESOURCES	D2540 Gas	
CORONA ENERGY LIMITED	1749099		SFORMATION & RESOURCES	D2540 Gas	1
CORONA ENERGY LIMITED	1749099		SFORMATION & RESOURCES	D2540 Gas	1
CORONA ENERGY LIMITED	1749099		SFORMATION & RESOURCES	D2540 Gas	
CORONA ENERGY LIMITED	1749099		SFORMATION & RESOURCES	D2540 Gas	1
CORONA ENERGY LIMITED	1749099		SFORMATION & RESOURCES	L3910 Gas	1
CORONA HOUSE	1747525		IES & WELL BEING	S6132 Long Term Support - Residential	
COTTRELL ELECTRICAL SERVICES	1749101		SFORMATION & RESOURCES	D3310 Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1749101		SFORMATION & RESOURCES	D3530 Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1749101		LIES & WELL BEING	E8760 Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1749101		SFORMATION & RESOURCES	D3503 Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1749101		SFORMATION & RESOURCES	D2550 Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1749101		SFORMATION & RESOURCES	D3534 Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1749101		SFORMATION & RESOURCES	D3534 Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1749101		SFORMATION & RESOURCES	D3543 Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1749101		LIES & WELL BEING	S6150 Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1749726		SFORMATION & RESOURCES	D3536 Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1749726		SFORMATION & RESOURCES	D2680 Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1750266	24/08/2017 1810.44 TRAN		D2550 Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1750266		SFORMATION & RESOURCES	D3310 Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1750266		NERATION & ENVIRONMENT	L4973 Repairs and Maintenance - Grounds	
COTTRELL ELECTRICAL SERVICES	1750266		SFORMATION & RESOURCES	D3310 Repairs and Maintenance to Buildings	1
COTTRELL ELECTRICAL SERVICES	1750266		SFORMATION & RESOURCES	T4020 Repairs and Maintenance - Grounds	
COTTRELL ELECTRICAL SERVICES	1750266		SFORMATION & RESOURCES	D3534 Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1750266		SFORMATION & RESOURCES	D3532 Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1750266		SFORMATION & RESOURCES	D2700 Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1750266		SFORMATION & RESOURCES	D3535 Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1750266		LIES & WELL BEING	L3290 Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1750266	24/08/2017 2816.43 TRAN	SFORMATION & RESOURCES	D3532 Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1750266		LIES & WELL BEING	L3290 Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1750266	24/08/2017 876.09 TRAN	SFORMATION & RESOURCES	D3535 Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1750266		SFORMATION & RESOURCES	D3532 Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1750266	24/08/2017 681.39 TRAN	SFORMATION & RESOURCES	D3537 Repairs and Maintenance - Grounds	
COTTRELL ELECTRICAL SERVICES	1746483	02/08/2017 1913.77 CHILD	REN & YOUNG PEOPLE	C1753 Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1749101		SFORMATION & RESOURCES	D8000 Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1749101	15/08/2017 15229.45 TRAN	SFORMATION & RESOURCES	C0049 Contractors - Main	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526	08/08/2017 1736.00 FAMII	LIES & WELL BEING	S6141 Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526	08/08/2017 1736.00 FAMII	LIES & WELL BEING	S6131 Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526		LIES & WELL BEING	S6141 Short Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526		LIES & WELL BEING	S6131 Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526		LIES & WELL BEING	S6131 Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526		LIES & WELL BEING	S6131 Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526		LIES & WELL BEING	S6121 Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526		LIES & WELL BEING	S6131 Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526		LIES & WELL BEING	S6131 Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526		LIES & WELL BEING	S6141 Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526		LIES & WELL BEING	S6132 Short Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526		LIES & WELL BEING	S6141 Customer and Client - Community Care	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526		LIES & WELL BEING	S6141 Short Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526		LIES & WELL BEING	S6141 Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526		LIES & WELL BEING	S6141 Short Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526		LIES & WELL BEING	S6141 Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526		LIES & WELL BEING	S6141 Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526		LIES & WELL BEING	S6141 Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526		LIES & WELL BEING	S6141 Short Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526		LIES & WELL BEING	S6141 Short Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526		LIES & WELL BEING	S6141 Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526		LIES & WELL BEING	S6142 Short Term Support - Residential	+
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1747526		LIES & WELL BEING	S6132 Short Term Support - Nursing	
COURT NURSING HOME	1747527		LIES & WELL BEING	S6132 Long Term Support - Nursing	
	1747527		LIES & WELL BEING	S6132 Long Term Support - Nursing	
COURT NURSING HOME	1747527		LIES & WELL BEING	S6132 Long Term Support - Nursing	+
COURT NURSING HOME	1747527		LIES & WELL BEING	S6142 Long Term Support - Nursing	+
COURT NURSING HOME	1747527		LIES & WELL BEING	S6132 Long Term Support - Nursing	
COURT NURSING HOME	1747527		LIES & WELL BEING	S6167 Long Term Support - Nursing	+
	1747527			S6132 Long Term Support - Residential	
COURT NURSING HOME COURT NURSING HOME	1747527 1747527		LIES & WELL BEING	S6132 Long Term Support - Nursing	
				S6132 Long Term Support - Nursing	
COURT NURSING HOME	1747527 1747527		LIES & WELL BEING	S6132 Long Term Support - Nursing	
COURT NURSING HOME	1/4/52/ 1747527		LIES & WELL BEING LIES & WELL BEING	S6167 Long Term Support - Nursing	
				S6141 Long Term Support - Nursing	
COURT NURSING HOME	1747527 1747527		LIES & WELL BEING	S6121 Short Term Support - Nursing	
COURT NURSING HOME	1/4/52/ 1747527		LIES & WELL BEING	S6121 Short Term Support - Nursing	
COURT NURSING HOME	1/4/52/ 1747527		LIES & WELL BEING LIES & WELL BEING	S6121 Short Term Support - Nursing	
COURT NURSING HOME	1747527		LIES & WELL BEING	S6132 Long Term Support - Nursing	
				S6132 Long Term Support - Nursing	
COURT NURSING HOME	1747527	08/08/2017 -1996.00 FAMII	LIES & WELL BEING	S6132 Long Term Support - Nursing	1

Supplier Name	Transaction Number Paid Date Paid	Amount Department	Costcentre Description	Irrecoverable VAT
	1747527 08/08/2017	-1996.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
COVERAGE CARE SERVICES LIMITED	1747528 08/08/2017	2200.00 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
COZEE CARE HOMES LTD	1747529 08/08/2017	1908.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
COZEE CARE HOMES LTD	1747529 08/08/2017	1908.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
COZEE CARE HOMES LTD	1747529 08/08/2017	1908.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
COZEE CARE HOMES LTD	1747529 08/08/2017	1908.00 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
COZEE CARE HOMES LTD	1747529 08/08/2017	1908.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
COZEE CARE HOMES LTD	1747529 08/08/2017	1908.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
COZEE CARE HOMES LTD	1747529 08/08/2017	1908.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
COZEE CARE HOMES LTD	1747529 08/08/2017	1908.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
COZEE CARE HOMES LTD	1747529 08/08/2017	1908.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
COZEE CARE HOMES LTD	1747529 08/08/2017	1908.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
COZEE CARE HOMES LTD	1747529 08/08/2017	1908.00 FAMILIES & WELL BEING	S6142 Short Term Support - Nursing	
COZEE CARE HOMES LTD	1747529 08/08/2017	1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
COZEE CARE HOMES LTD	1747529 08/08/2017	1908.00 FAMILIES & WELL BEING	S6142 Short Term Support - Nursing	
COZEE CARE HOMES LTD	1747529 08/08/2017	1908.00 FAMILIES & WELL BEING	S6131 Short Term Support - Nursing	
COZEE CARE HOMES LTD	1747529 08/08/2017	1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
COZEE CARE HOMES LTD	1747529 08/08/2017	1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
COZEE CARE HOMES LTD	1747529 08/08/2017	1567.29 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
COZEE CARE HOMES LTD	1747529 08/08/2017	-1908.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
CRAEGMOOR FACILITIES COMPANY LIMITED	1747531 08/08/2017	7189.36 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing S6142 Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1747531 08/08/2017	7189.36 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1747530 08/08/2017	4276.00 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1747532 08/08/2017	5909.84 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER CREATIVO LIMITED	1747532 08/08/2017 1749934 23/08/2017	1416.00 REGENERATION & ENVIRONMENT	L4820 Advertising, Publicity & Marketing	
CREATIVO EIMITED	1745533 08/08/2017	1847.72 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
		1534.84 FAMILIES & WELL BEING		
CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED	1747533 08/08/2017 1747533 08/08/2017	975.16 FAMILIES & WELL BEING 975.16 FAMILIES & WELL BEING	S6142 Long Term Support - Residential S6142 Long Term Support - Residential	
CROST ROADS CARE (CHESHIRE) LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	174/533 08/08/2017 1746311 01/08/2017	896.10 FAMILIES & WELL BEING	S6121 Long Term Support - Kesidential S6121 Long Term Support - Community: Supported Living	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1748957 14/08/2017 1749413 17/08/2017	633.45 FAMILIES & WELL BEING 601.51 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
CRYOSERVICE LTD		1617.69 FAMILIES & WELL BEING	L3180 Equipment, Furniture & Materials	
CRYOSERVICE LTD	1751361 30/08/2017		L3180 Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	1746811 04/08/2017	2895.00 FAMILIES & WELL BEING	E7040 Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1746811 04/08/2017	2895.00 FAMILIES & WELL BEING	E7040 Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1748814 11/08/2017	1654.29 FAMILIES & WELL BEING	E7040 Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1748814 11/08/2017	2895.00 FAMILIES & WELL BEING	E7040 Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1749580 18/08/2017	2895.00 FAMILIES & WELL BEING	E7040 Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1751362 30/08/2017	2895.00 FAMILIES & WELL BEING	E7040 Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1751362 30/08/2017	2895.00 FAMILIES & WELL BEING	E7040 Care Provision	
CTC PSYCHOLOGICAL SERVICES	1746312 01/08/2017	2471.04 TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
CULLEN BUILDING COMPANY LIMITED	1751531 31/08/2017	14876.70 REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
CUSTERIAN	1746485 02/08/2017	23880.00 TRANSFORMATION & RESOURCES	F2004 Consultants Fees	
D JONES PLUMBING LIMITED	1748959 14/08/2017	2340.00 REGENERATION & ENVIRONMENT	C4212 Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1749103 15/08/2017	3846.00 REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1749415 17/08/2017	4113.00 REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1751532 31/08/2017	4210.00 REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
DAISY & JAKE DAY NURSERY LIMITED	1751100 25/08/2017	1612.80 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1751099 25/08/2017	8064.00 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1751101 25/08/2017	11289.60 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1751102 25/08/2017	6988.80 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1751098 25/08/2017	7257.60 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1751100 25/08/2017	17948.70 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1751099 25/08/2017	26923.05 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1751101 25/08/2017	32971.75 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1751102 25/08/2017	20480.25 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1751098 25/08/2017	8497.13 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1747012 07/08/2017	1563.20 FAMILIES & WELL BEING	E6534 Care Provision	
DAISY DAY NURSERY	1751103 25/08/2017	4300.80 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
DAISY DAY NURSERY	1751103 25/08/2017	13944.00 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
DALESIDE NURSING HOME LIMITED	1747812 09/08/2017	44800.00 ADULT SOCIAL CARE SERVICES	C8120 Contractors - Main	
DALESIDE NURSING HOME LIMITED	1747534 08/08/2017	1908.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1747534 08/08/2017	1908.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1747534 08/08/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1747534 08/08/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1747534 08/08/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1747534 08/08/2017	30000.00 FAMILIES & WELL BEING	S6135 Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1747534 08/08/2017	36000.00 FAMILIES & WELL BEING	S6135 Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1747534 08/08/2017	1488.00 FAMILIES & WELL BEING	S6132 Short Term Support - Residential	
DANIELLE DAY NURSERIES LIMITED	1751104 25/08/2017	4838.40 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
DANIELEE DAY NURSERIES LIMITED	1751104 25/08/2017	9586.50 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
DANTE FIRE & SECURITY LIMITED	1749417 17/08/2017	10759.51 SPORT & RECREATION	C8029 Contractors - Main	
DANTE FIRE & SECURITY LIMITED		1131 43 CHILDREN & YOUNG PEOPLE		
DANTE FIRE & SECURITY LIMITED	1750275 24/08/2017	1131.43 CHILDREN & YOUNG PEOPLE	C0616 Contractors - Main	
DANTE FIRE & SECURITY LIMITED	1750275 24/08/2017 1749582 18/08/2017	786.59 TRANSFORMATION & RESOURCES	D2510 Repairs and Maintenance to Buildings	
DANTE FIRE & SECURITY LIMITED DANTE FIRE & SECURITY LIMITED	1750275 24/08/2017 1749582 18/08/2017 1749582 18/08/2017	786.59 TRANSFORMATION & RESOURCES 552.00 TRANSFORMATION & RESOURCES	D2510 Repairs and Maintenance to Buildings D3532 Repairs and Maintenance - Alarms	
DANTE FIRE & SECURITY LIMITED DANTE FIRE & SECURITY LIMITED DAVE RHODES GROUND MAINTENANCE	1750275 24/08/2017 1749582 18/08/2017 1749582 18/08/2017 1749582 18/08/2017 1746314 01/08/2017	786.59 TRANSFORMATION & RESOURCES 552.00 TRANSFORMATION & RESOURCES 900.00 REGENERATION & ENVIRONMENT	D2510 Repairs and Maintenance to Buildings D3532 Repairs and Maintenance - Alarms L4002 Recharge - Grounds Maintenance	
DANTE FIRE & SECURITY LIMITED DANTE FIRE & SECURITY LIMITED	1750275 24/08/2017 1749582 18/08/2017 1749582 18/08/2017	786.59 TRANSFORMATION & RESOURCES 552.00 TRANSFORMATION & RESOURCES	D2510 Repairs and Maintenance to Buildings D3532 Repairs and Maintenance - Alarms	

Supplier Name	Transaction Number Paid Date Pa	id Amount Department	Costcentre Description	Irrecoverable VAT
DAVID LEWIS.	1747535 08-Aug-17	3697.68 Families & Well Being - Adult Social Care	S6121 Long Term Support - Residential	
DAVID LEWIS.	1747535 08-Aug-17	3635.36 Families & Well Being - Adult Social Care	S6131 Long Term Support - Residential	
DAWNUS CONSTRUCTION HOLDINGS LIMITED	1749418 17/08/2017	570661.90 REGENERATION & ENVIRONMENT	C5111 Contractors - Main	
DDA RAMPS & ADAPTIONS LTD	1746489 02/08/2017	700.00 FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1746489 02/08/2017	770.00 FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1746489 02/08/2017	700.00 FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD DDA RAMPS & ADAPTIONS LTD	1746489 02/08/2017 1746489 02/08/2017	590.00 FAMILIES & WELL BEING 1170.00 FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials S6134 Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD DDA RAMPS & ADAPTIONS LTD	1746489 02/08/2017	500.00 FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials S6134 Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1746489 02/08/2017	680.00 FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1749105 15/08/2017	1199.00 FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1749105 15/08/2017	670.00 FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1749105 15/08/2017	880.00 FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1749105 15/08/2017	1140.00 FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1749105 15/08/2017	1199.00 FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1749105 15/08/2017	700.00 FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1749105 15/08/2017	900.00 FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	
DEREK BLOCK PROMOTIONS LIMITED	1751106 25/08/2017	5400.00 REGENERATION & ENVIRONMENT	L3950 Customer and Client Receipts - Non Vatable	
DEREKS BUILDING SERVICES LIMITED DEREKS BUILDING SERVICES LIMITED	1749106 15/08/2017 1749420 17/08/2017	5750.00 REGENERATION & ENVIRONMENT 7677.00 REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants C4117 Expenditure on Capital Grants	
DERWEN COLLEGE	1749420 17708/2017	1352.52 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
DEVIL DESIGN LIMITED	1747330 08/08/2017	1015.00 FAMILIES & WELL BEING	P4201 Consultants Fees	
DEVON COUNTY COUNCIL	1751107 25/08/2017	43000.00 FAMILIES & WELL BEING	E7041 Payments to Other Local Authorities	
DEVONSHIRE MANOR HOMES LIMITED	1747537 08/08/2017	1674.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1747537 08/08/2017	1736.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1747537 08/08/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1747537 08/08/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1747537 08/08/2017	1952.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1747537 08/08/2017	1952.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1747537 08/08/2017	1952.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED	1747537 08/08/2017 1747537 08/08/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential S6132 Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1747537 08/08/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1747537 08/08/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1747537 08/08/2017	1736.00 FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
DINKY DAISIES CHILDMINDING - PAULA JONES	1751109 25/08/2017	537.60 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
DON LATHAM ASSOCIATES	1747539 08/08/2017	984.00 TRANSFORMATION & RESOURCES	A7000 Professional Fees - General	
DONNA MARIE MORRIS	1747034 07/08/2017	1624.50 FAMILIES & WELL BEING	E8940 Hired or Contracted services	
DONNA MARIE MORRIS	1751110 25/08/2017	1098.00 FAMILIES & WELL BEING	E9062 Hired or Contracted services	
DOTTED EYES LIMITED	1747541 08/08/2017	792.00 TRANSFORMATION & RESOURCES	F1260 Equipment - Office, Tools and materials	
DR FEROZE LIMITED	1748965 14/08/2017	604.80 FAMILIES & WELL BEING	S6211 Medical Service Provider	
DR FEROZE LIMITED	1750329 24/08/2017	616.50 FAMILIES & WELL BEING	S6211 Medical Service Provider	
DR FIONA JANE BOOTH DR JENNIFER ANNE PERKINS	1747038 07-Aug-17 1747040 07-Aug-17	1361.40 Regeneration & Environment 1659.60 Regeneration & Environment	L4950 Professional Fees - General L4950 Professional Fees - General	
DR JENNIFER ANNE PERKINS DR MARK FRASER	1747040 07-Aug-17 233190 07-Aug-17	1744.20 Regeneration & Environment	L4950 Professional Fees - General	
DR PETER DAVIES	233191 07-Aug-17	1017.00 Regeneration & Environment	L4950 Professional Fees - General	
DR SIOBHAN HARTY	1747042 07-Aug-17	1586.00 Regeneration & Environment	L4950 Professional Fees - General	
DRYDENS LIMITED	1750333 24/08/2017	6374.00 TRANSFORMATION & RESOURCES	F5110 Bailiffs	
DUCKLINGS DAY NURSERY	1751114 25/08/2017	3225.60 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
DUCKLINGS DAY NURSERY	1751113 25/08/2017	4838.40 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
DUCKLINGS DAY NURSERY	1751114 25/08/2017	7094.01 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
DUCKLINGS DAY NURSERY	1751113 25/08/2017	5664.75 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
DUNDORAN NURSING HOME	1747542 08/08/2017	1996.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
DUNDORAN NURSING HOME DUNDORAN NURSING HOME	1747542 08/08/2017 1747542 08/08/2017	2437.60 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing S6167 Long Term Support - Nursing	
DUNDORAN NURSING HOME	1747542 08/08/2017 1747542 08/08/2017	1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing S6132 Long Term Support - Nursing	
DUNDORAN NURSING HOME	1747542 08/08/2017	1950.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing S6132 Long Term Support - Residential	
DUNDORAN NURSING HOME	1747542 08/08/2017	1908.00 FAMILIES & WELL BEING	S6121 Long Term Support - Nursing	
DUNDORAN NURSING HOME	1747542 08/08/2017	1908.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
DUNDORAN NURSING HOME	1747542 08/08/2017	1996.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
DUNDORAN NURSING HOME	1747542 08/08/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
DUNDORAN NURSING HOME	1747542 08/08/2017	1908.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
DUNDORAN NURSING HOME	1747542 08/08/2017	4200.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
DUNDORAN NURSING HOME	1747542 08/08/2017	4200.00 FAMILIES & WELL BEING	S6166 Long Term Support - Nursing	
DUNDORAN NURSING HOME	1747542 08/08/2017	1996.00 FAMILIES & WELL BEING	S6121 Long Term Support - Nursing	
DUNDORAN NURSING HOME	1747542 08/08/2017	1996.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
DUNDORAN NURSING HOME	1747542 08/08/2017	1908.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
DUNDORAN NURSING HOME DUNDORAN NURSING HOME	1747542 08/08/2017 1747542 08/08/2017	1996.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
DUNDORAN NURSING HOME DWF LLP	1747542 08/08/2017 1749107 15/08/2017	2477.40 REGENERATION & ENVIRONMENT	S6132 Long Term Support - Nursing B8474 Legal Fees Other	
DWF LLP DWF LLP	1749107 15/08/2017	551.27 REGENERATION & ENVIRONMENT	B8474 Legal Fees Other B8474 Legal Fees Other	
DWF LLP DWF LLP	1749107 15/08/2017	1122.00 REGENERATION & ENVIRONMENT	B8474 Legal Fees Other B8474 Legal Fees Other	
DWF LLP DWF LLP	1751535 31/08/2017	2880.00 REGENERATION & ENVIRONMENT	B8474 Legal Fees Other B8474 Legal Fees Other	
DWF LLP	1751535 31/08/2017	1278.00 REGENERATION & ENVIRONMENT	B8474 Legal Fees Other	
	1749108 15/08/2017	2100.00 REGENERATION & ENVIRONMENT	L4390 Repairs, alterations and maintenance	
E A REED & SONS	1/49108 15/08/2017			
E A REED & SONS E A REED & SONS	1749108 15/08/2017	864.00 TRANSFORMATION & RESOURCES 576.00 TRANSFORMATION & RESOURCES	D8072 Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre Description Irrecoverable VAT
E A REED & SONS	1749108	15/08/2017	1050.0	REGENERATION & ENVIRONMENT	L4971 Repairs, alterations and maintenance
E A REED & SONS	1751536	31/08/2017		REGENERATION & ENVIRONMENT	L4973 Grounds Maintenance
EACS LIMITED	1746678	03/08/2017	3039.0	TRANSFORMATION & RESOURCES	F3000 Printing, Stationery & General Office Expenses
EARLY DAYS CHILD CARE CENTRE	1751115	25/08/2017		I FAMILIES & WELL BEING	E1170 Early Years Prov 3yr
EAST CHESHIRE NHS TRUST	1748966	14/08/2017		FAMILIES & WELL BEING	P4075 Payments to Other Agencies
EAST CHESHIRE NHS TRUST	1748966	14/08/2017		FAMILIES & WELL BEING	P4075 Payments to Other Agencies
EAST CHESHIRE NHS TRUST	1748966	14/08/2017		FAMILIES & WELL BEING	P4075 Payments to Other Agencies
EAST CHESHIRE NHS TRUST	1748966	14/08/2017		FAMILIES & WELL BEING	P4075 Payments to Other Agencies
EAST CHESHIRE NHS TRUST	1748966	14/08/2017		FAMILIES & WELL BEING	P4075 Payments to Other Agencies
EAST CHESHIRE NHS TRUST	1748966	14/08/2017		FAMILIES & WELL BEING	P4075 Payments to Other Agencies
EAST CHESHIRE NHS TRUST FAST CHESHIRE NHS TRUST	1748966 1748966	14/08/2017		FAMILIES & WELL BEING	P4075 Payments to Other Agencies
		14/08/2017		FAMILIES & WELL BEING	P4075 Payments to Other Agencies
EAST CHESHIRE NHS TRUST	1748966	14/08/2017		FAMILIES & WELL BEING	P4075 Payments to Other Agencies
EAST CHESHIRE NHS TRUST	1748966	14/08/2017	1906.3	FAMILIES & WELL BEING FAMILIES & WELL BEING	P4075 Payments to Other Agencies
EAST CHESHIRE NHS TRUST EAST CHESHIRE NHS TRUST	1748966	14/08/2017 14/08/2017	1650.4	FAMILIES & WELL BEING	P4075 Payments to Other Agencies P4075 Payments to Other Agencies
EAST CHESHIRE NHS TRUST	1748966	14/08/2017		FAMILIES & WELL BEING	P4075 Payments to Other Agencies
EAST CHESHIRE INIS TROST	1748966	14/08/2017		2 FAMILIES & WELL BEING	P4075 Payments to Other Agencies
EAST CHESHIRE NHS TRUST	1748966	14/08/2017		FAMILIES & WELL BEING	P4075 Payments to Other Agencies
EAST CHESTINE THIS HOST	1747543	08/08/2017		7 FAMILIES & WELL BEING	E7040 Care Provision
EASTFIELD CHILDRENS HOME	1747543	08/08/2017		I FAMILIES & WELL BEING	E7040 Care Provision
EASY-GATE LTD	1749109	15/08/2017		REGENERATION & ENVIRONMENT	L4974 Repairs, alterations and maintenance
ECLIPSE ACCESS SOLUTIONS LTD	1745105	07/08/2017		REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD	1747046	07/08/2017		REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD	1749110	15/08/2017		REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD	1749422	17/08/2017		REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD	1746490	02/08/2017		FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials
ECLIPSE ACCESS SOLUTIONS LTD	1749110	15/08/2017		FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials
EDF ENERGY 1 LIMITED	1748967	14/08/2017		REGENERATION & ENVIRONMENT	V2900 Electricity
EDF ENERGY 1 LIMITED	1748967	14/08/2017	3022.8	REGENERATION & ENVIRONMENT	V1450 Electricity
EDF ENERGY 1 LIMITED	1748967	14/08/2017	7048.0	REGENERATION & ENVIRONMENT	V2500 Electricity
EDF ENERGY 1 LIMITED	1748967	14/08/2017	137032.4	REGENERATION & ENVIRONMENT	V2900 Electricity
EDF ENERGY 1 LIMITED	1749590	18/08/2017	11584.4	TRANSFORMATION & RESOURCES	D3535 Electricity
EDF ENERGY 1 LIMITED	1749590	18/08/2017	3736.4	TRANSFORMATION & RESOURCES	D3537 Electricity
EDF ENERGY 1 LIMITED	1749590	18/08/2017	17069.2	TRANSFORMATION & RESOURCES	D3530 Electricity
EDF ENERGY 1 LIMITED	1749590	18/08/2017		TRANSFORMATION & RESOURCES	D2540 Electricity
EDF ENERGY 1 LIMITED	1749590	18/08/2017	4738.7	TRANSFORMATION & RESOURCES	D2540 Electricity
EDF ENERGY 1 LIMITED	1749590	18/08/2017		TRANSFORMATION & RESOURCES	D2520 Electricity
EDF ENERGY 1 LIMITED	1749590	18/08/2017		TRANSFORMATION & RESOURCES	D2540 Electricity
EDF ENERGY 1 LIMITED	1749590	18/08/2017		TRANSFORMATION & RESOURCES	D3533 Electricity
EDF ENERGY 1 LIMITED	1749590	18/08/2017		TRANSFORMATION & RESOURCES	D3534 Electricity
EDF ENERGY 1 LIMITED	1749590	18/08/2017		TRANSFORMATION & RESOURCES	D2510 Electricity
EDF ENERGY 1 LIMITED	1749590	18/08/2017		REGENERATION & ENVIRONMENT	L3950 Electricity
EDF ENERGY 1 LIMITED	1749590	18/08/2017		REGENERATION & ENVIRONMENT	L3950 Electricity
EDF ENERGY 1 LIMITED	1749590	18/08/2017		TRANSFORMATION & RESOURCES	D3536 Electricity
EDSENTIAL	1749733	21/08/2017		I FAMILIES & WELL BEING	E6600 Contributions
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1751118	25/08/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 2yr
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1751118	25/08/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1747544	08/08/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1747544	08/08/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing
ELECTORAL REFORM SERVICES	1746683	03/08/2017		TRANSFORMATION & RESOURCES	A5000 Printing, Stationery & General Office Expenses
ELIZABETH FITZROY SUPPORT EMBRACE ALL LIMITED (EUROPEAN WELLCARE HOMES)	1747546	08/08/2017 08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 Long Term Support - Residential
EMBRACE ALL LIMITED (EUROPEAN WELLCARE HOMES) EMBRACE ALL LIMITED (EUROPEAN WELLCARE HOMES)	1747548	08/08/2017		2 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing
EMBRACE ALL LIMITED (EUROPEAN WELLCARE HOMES) EMBRACE ALL LIMITED(CAE GLAS)	1/4/54/ 1747549	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential S6161 Long Term Support - Residential
EMBRACE ALL LIMITED(CAE GLAS)	1747823	09/08/2017		TRANSFORMATION & RESOURCES	F4301 Equipment, Furniture & Materials
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1746494	02/08/2017		REGENERATION & ENVIRONMENT	H7180 Grants Paid
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1740454	30/08/2017		REGENERATION & ENVIRONMENT	H7180 Grants Paid
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1751309	30/08/2017		TRANSFORMATION & RESOURCES	T4020 Contract Hire & Operating Leases
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1751370	30/08/2017		TRANSFORMATION & RESOURCES	T4020 Contract Hire & Operating Leases
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1751370	30/08/2017		TRANSFORMATION & RESOURCES	T4020 Contract Hire & Operating Ceases
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1751370	30/08/2017		TRANSFORMATION & RESOURCES	T4020 Contract Hire & Operating Leases
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1751370	30/08/2017		TRANSFORMATION & RESOURCES	T4020 Contract Hire & Operating Leases
EQUITA LIMITED	1746684	03/08/2017		BALANCE SHEET	00000 Debtors - Inland Revenue
ESHOLT DAY NURSERY	1751121	25/08/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr
EVERSLEY NURSERY SCHOOL	1751122	25/08/2017	8601.6	FAMILIES & WELL BEING	E1170 Early Years Prov 2yr
EVERSLEY NURSERY SCHOOL	1751122	25/08/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr
EVERYCARE WIRRAL	1747552	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Community: Homecare
EVERYCARE WIRRAL	1747552	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Community: Homecare
EVOQUA WATER TECHNOLOGIES LIMITED	1751540	31/08/2017		FAMILIES & WELL BEING	L3320 Repairs, alterations and maintenance
EXORLIVE AS	1749945	23/08/2017		FAMILIES & WELL BEING	L1040 Equipment, Furniture & Materials
EXTERION MEDIA UK LIMITED	1749946	23/08/2017		FAMILIES & WELL BEING	E1400 Advertising, Publicity & Marketing
EXTERION MEDIA UK LIMITED	1749424	17/08/2017		FAMILIES & WELL BEING	E1400 Advertising, Publicity & Marketing
EXTERION MEDIA UK LIMITED	1749424	17/08/2017		TRANSFORMATION & RESOURCES	B7900 Advertising, Publicity & Marketing
	1747056	07/08/2017		FAMILIES & WELL BEING	E9965 Grants & Subscriptions
F C HARDWARE LIMITED					
F C HARDWARE LIMITED F W EVANS CYCLES (UK) LIMITED	233174	03/08/2017	759.4	BALANCE SHEET	00000 Green Loans - Advances

FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD	1747554				
		08/08/2017		D FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
	1747554	08/08/2017	1908.00	D FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
FAIRFIELD HEALTHCARE LTD	1747554	08/08/2017		D FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
FAIRFIELD HEALTHCARE LTD	1747554	08/08/2017		D FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
FAIRFIELD HEALTHCARE LTD	1747554	08/08/2017		D FAMILIES & WELL BEING	S6131 Long Term Support - Residential
FAIRFIELD HEALTHCARE LTD	1747554	08/08/2017		D FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
FAIRFIELD HEALTHCARE LTD	1747554	08/08/2017		D FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
FAIRFIELD HEALTHCARE LTD	1747554	08/08/2017		5 FAMILIES & WELL BEING	S6142 Short Term Support - Nursing
FAIRFIELD HEALTHCARE LTD	1747554	08/08/2017		D FAMILIES & WELL BEING	S6142 Short Term Support - Nursing
FAIRFIELD HEALTHCARE LTD	1747554	08/08/2017		3 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
FAIRFIELD HEALTHCARE LTD	1747554	08/08/2017		D FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
FAIRFIELD HEALTHCARE LTD	1747554	08/08/2017		5 FAMILIES & WELL BEING	S6132 Short Term Support - Nursing
FAIRWAYS CARE LIMITED	1747555	08/08/2017		D FAMILIES & WELL BEING	S6132 Long Term Support - Nursing
FAMILIES@FAMILYCARE LIMITED	1747556	08/08/2017		7 FAMILIES & WELL BEING	E7040 Care Provision
FERRIES FAMILY GROUPS LTD	1746322	01/08/2017		D FAMILIES & WELL BEING	E6150 Hired or Contracted services
FIDDES & SON LTD T/A BOWCOM	1746814	04/08/2017		D REGENERATION & ENVIRONMENT	L4971 Equipment, Furniture & Materials
FIDDES & SON LTD T/A BOWCOM	1749595	18/08/2017		8 REGENERATION & ENVIRONMENT	L4974 Grounds Maintenance
FIRMSTEP LIMITED	1747557	08/08/2017		D TRANSFORMATION & RESOURCES	F2003 Training
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1751125	25/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	E1170 Early Years Prov 2yr
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1751125	25/08/2017			E1170 Early Years Prov 3yr
FIRTREE HEALTHCARE LIMITED	1747558	08/08/2017		D FAMILIES & WELL BEING	S6141 Long Term Support - Nursing
FLIGHTCARE LIMITED	1747559	08/08/2017		D FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
FLIGHTCARE LIMITED	1747559	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing
FLIGHTCARE LIMITED FLIGHTCARE LIMITED	1747559 1747559	08/08/2017 08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 Long Term Support - Nursing
FLIGHTCARE LIMITED	1/4/559			D FAMILIES & WELL BEING D FAMILIES & WELL BEING	S6132 Long Term Support - Nursing
		08/08/2017			S6132 Long Term Support - Nursing
FLIGHTCARE LIMITED	1747559 1747559	08/08/2017 08/08/2017		D FAMILIES & WELL BEING D FAMILIES & WELL BEING	S6132 Long Term Support - Nursing
FLIGHTCARE LIMITED	1747559	08/08/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Nursing
FLIGHTCARE LIMITED	1747559	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing S6141 Long Term Support - Nursing
FLIGHTCARE LIMITED	1747559	08/08/2017		PAMILIES & WELL BEING	
FLIGHTCARE LIMITED	1747559	08/08/2017		D FAMILIES & WELL BEING	S6141 Long Term Support - Nursing
FLIGHTCARE LIMITED	1747559	08/08/2017	1908.00	D FAMILIES & WELL BEING	S6132 Long Term Support - Nursing S6141 Long Term Support - Nursing
FLIGHTCARE LIMITED	1747559	08/08/2017		PAMILIES & WELL BEING	S6131 Long Term Support - Nursing
FLIGHTCARE LIMITED	1747559	08/08/2017		D FAMILIES & WELL BEING	S6141 Long Term Support - Residential
FLIGHTCARE LIMITED	1747559	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing
FLIGHTCARE LIMITED	1747559	08/08/2017		D FAMILIES & WELL BEING	S6141 Long Term Support - Nursing
FLIGHTCARE LIMITED	1747559	08/08/2017		D FAMILIES & WELL BEING	S6132 Short Term Support - Nursing
FLIGHTCARE LIMITED	1747559	08/08/2017		6 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing
FLIGHTCARE LIMITED	1747559	08/08/2017		4 FAMILIES & WELL BEING	S6132 Short Term Support - Nursing
FLIGHTCARE LIMITED	1747559	08/08/2017		D FAMILIES & WELL BEING	S6132 Long Term Support - Residential
FLIGHTCARE LIMITED	1747559	08/08/2017		D FAMILIES & WELL BEING	S6132 Short Term Support - Residential
FLIGHTCARE LIMITED	1747559	08/08/2017		D FAMILIES & WELL BEING	S6132 Long Term Support - Residential
FLIGHTCARE LIMITED	1747559	08/08/2017		D FAMILIES & WELL BEING	S6132 Short Term Support - Residential
FLIGHTCARE LIMITED	1747559	08/08/2017	1736.00	D FAMILIES & WELL BEING	S6132 Long Term Support - Residential
FLIGHTCARE LIMITED	1747559	08/08/2017		6 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing
FORENSIC TESTING SERVICE LIMITED	1751377	30/08/2017		FAMILIES & WELL BEING	E6524 Care Provision
FORENSIC TESTING SERVICE LIMITED	1746498	02/08/2017		2 TRANSFORMATION & RESOURCES	A1300 Legal Service Provider
FORENSIC TESTING SERVICE LIMITED	1746498	02/08/2017		D TRANSFORMATION & RESOURCES	A1300 Legal Service Provider
FORREST RECRUITMENT LIMITED	1751378	30/08/2017		5 TRANSFORMATION & RESOURCES	D2710 Hired or Contracted services
FORREST RECRUITMENT LIMITED	1751544	31/08/2017		5 TRANSFORMATION & RESOURCES	D2710 Hired or Contracted services
FORREST RECRUITMENT LIMITED	1751544	31/08/2017		6 TRANSFORMATION & RESOURCES	D2710 Hired or Contracted services
FORUM HOUSING ASSOCIATION	1746499	02/08/2017		DREGENERATION & ENVIRONMENT	H7180 Grants Paid
FORUM HOUSING ASSOCIATION	1746499	02/08/2017	11660.2	7 REGENERATION & ENVIRONMENT	H7180 Grants Paid
FORUM HOUSING ASSOCIATION	1746499	02/08/2017	10893.1	5 REGENERATION & ENVIRONMENT	H7180 Grants Paid
FORUM HOUSING ASSOCIATION	1746499	02/08/2017		1 REGENERATION & ENVIRONMENT	H7180 Grants Paid
FORUM HOUSING ASSOCIATION	1751379	30/08/2017	13041.10	D REGENERATION & ENVIRONMENT	H7180 Grants Paid
FORUM HOUSING ASSOCIATION	1751379	30/08/2017		7 REGENERATION & ENVIRONMENT	H7180 Grants Paid
FORUM HOUSING ASSOCIATION	1751379	30/08/2017		5 REGENERATION & ENVIRONMENT	H7180 Grants Paid
FORUM HOUSING ASSOCIATION	1751379	30/08/2017	33223.3	1 REGENERATION & ENVIRONMENT	H7180 Grants Paid
FOSTER CARE ASSOCIATES LIMITED	1747560	08/08/2017	3558.22	2 FAMILIES & WELL BEING	E7040 Care Provision
FOSTER CARE ASSOCIATES LIMITED	1747560	08/08/2017	3317.00	FAMILIES & WELL BEING	E7040 Care Provision
FOSTER CARE ASSOCIATES LIMITED	1747560	08/08/2017		7 FAMILIES & WELL BEING	E7040 Care Provision
FOSTER CARE ASSOCIATES LIMITED	1747560	08/08/2017	3151.1	5 FAMILIES & WELL BEING	E7040 Care Provision
FOSTER CARE ASSOCIATES LIMITED	1747560	08/08/2017	-5136.00	D FAMILIES & WELL BEING	E7040 Care Provision
FOSTER CARE ASSOCIATES LIMITED	1747560	08/08/2017		9 FAMILIES & WELL BEING	E7040 Care Provision
FOSTER CARE ASSOCIATES LIMITED	1747560	08/08/2017		D FAMILIES & WELL BEING	E7040 Care Provision
FOSTER CARE ASSOCIATES LIMITED	1747560	08/08/2017	-2354.00	D FAMILIES & WELL BEING	E7040 Care Provision
FOSTER CARE ASSOCIATES LIMITED	1747560	08/08/2017		D FAMILIES & WELL BEING	E7040 Care Provision
FOSTER CARE ASSOCIATES LIMITED	1747560	08/08/2017		D FAMILIES & WELL BEING	E7040 Care Provision
FOSTER CARE ASSOCIATES LIMITED	1747560	08/08/2017		2 FAMILIES & WELL BEING	E7040 Care Provision
FOSTER CARE ASSOCIATES LIMITED	1747560	08/08/2017	2422.09	9 FAMILIES & WELL BEING	E7040 Care Provision
FOSTER CARE ASSOCIATES LIMITED	1747560	08/08/2017	3302.8	5 FAMILIES & WELL BEING	E7040 Care Provision
FOSTER CARE ASSOCIATES LIMITED	1747560	08/08/2017	3412.94	4 FAMILIES & WELL BEING	E7040 Care Provision
FOSTER CARE ASSOCIATES LIMITED	1747560	08/08/2017	4380.30	D FAMILIES & WELL BEING	E7040 Care Provision
FOSTER CARE ASSOCIATES LIMITED	1747560	08/08/2017		D FAMILIES & WELL BEING	E7040 Care Provision
FOSTER CARE ASSOCIATES LIMITED	1747560	08/08/2017		4 FAMILIES & WELL BEING	E7040 Care Provision

Supplier Name	Transaction Number	Paid Date Paid Amount Department	ostcentre Description	Irrecoverable VAT
FOSTER CARE ASSOCIATES LIMITED	1747560	08/08/2017 3412.94 FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1749297	16/08/2017 5721.00 FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1749297	16/08/2017 4950.00 FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED	1751380	30/08/2017 3432.60 FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1751380 1747825	30/08/2017 2970.00 FAMILIES & WELL BEING 09/08/2017 3069.00 FAMILIES & WELL BEING	E7040 Care Provision E7040 Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1747823	30/08/2017 2970.00 FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1747561	08/08/2017 3500.83 FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1747561	08/08/2017 3500.83 FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1747561	08/08/2017 3500.83 FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1747826	09/08/2017 1746.30 FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING LIMITED	1747062 1748971	07/08/2017 799.00 FAMILIES & WELL BEING 14/08/2017 799.00 FAMILIES & WELL BEING	E7040 Care Provision E7040 Care Provision	
FOSTERING LIMITED	1748371	21/08/2017 799.00 FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING LIMITED	1751381	30/08/2017 799.00 FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING PEOPLE LIMITED	1747562	08/08/2017 3372.18 FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING PEOPLE LIMITED	1747562	08/08/2017 3441.00 FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING PEOPLE LIMITED	1747562	08/08/2017 3263.68 FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING PEOPLE LIMITED FOSTERING PEOPLE LIMITED	1747562 1747562	08/08/2017 3100.50 FAMILIES & WELL BEING 08/08/2017 3263.68 FAMILIES & WELL BEING	E7040 Care Provision E7040 Care Provision	
FOSTERING PEOPLE LIMITED	1747562	08/08/2017 3263.68 FAMILIES & WELL BEING	F7040 Care Provision	
FOSTERING PEOPLE LIMITED	1747562	08/08/2017 3100.50 FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD	1747563	08/08/2017 1299.06 FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD	1747563	08/08/2017 4953.78 FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD	1747563	08/08/2017 3344.64 FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD FOSTERING SOLUTIONS LTD	1747563 1747563	08/08/2017 3344.64 FAMILIES & WELL BEING 08/08/2017 3445.65 FAMILIES & WELL BEING	E7040 Care Provision E7040 Care Provision	
FOSTERING SOLUTIONS LTD	1747563	08/08/2017 3443.05 FAMILIES & WELL BEING 08/08/2017 3344.64 FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD	1747563	08/08/2017 3110.51 FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD	1747563	08/08/2017 3520.67 FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD	1747563	08/08/2017 3476.34 FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD	1747563	08/08/2017 3274.22 FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD FOSTERING SOLUTIONS LTD	1747563 1747563	08/08/2017 3233.00 FAMILIES & WELL BEING 08/08/2017 3520.67 FAMILIES & WELL BEING	E7040 Care Provision E7040 Care Provision	
FOSTERING SOLUTIONS LTD	1747563	08/08/2017 3520.67 FAMILIES & WELL BEING 08/08/2017 3520.67 FAMILIES & WELL BEING	E7040 Care Provision E7040 Care Provision	
FOSTERING SOLUTIONS LTD	1747563	08/08/2017 5752.98 FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD	1747563	08/08/2017 8697.98 FAMILIES & WELL BEING	E7040 Care Provision	
FOURSYS LIMITED	1746325	01/08/2017 48720.00 TRANSFORMATION & RESOURCES	F4410 Computer & Communications - Other	
FPH LAW	1748826	11/08/2017 1800.00 TRANSFORMATION & RESOURCES	A1300 Hired or Contracted services	
FRIENDS OF BIRKENHEAD KENNELS FRIENDS OF BIRKENHEAD KENNELS	1749427 1746327	17/08/2017 640.00 FAMILIES & WELL BEING	S6110 Hired or Contracted services	
FRIENDS OF BIRKENHEAD RENNELS	1740327	01/08/2017 8094.17 REGENERATION & ENVIRONMENT 21/08/2017 1228.45 FAMILIES & WELL BEING	H2220 Grants & Subscriptions L3320 Repairs, alterations and maintenance	
FTS DEMOLITION LIMITED	1746687	03/08/2017 13992.92 REGENERATION & ENVIRONMENT	C6952 Demolition	
FTS DEMOLITION LIMITED	1749596	18/08/2017 25393.50 REGENERATION & ENVIRONMENT	C5090 Contractors - Main	
FUN TRAIN DAY NURSERY LTD	1751126	25/08/2017 6272.00 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
FUN TRAIN DAY NURSERY LTD	1751126	25/08/2017 6241.34 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED	1749428 1751382	17/08/2017 534.23 TRANSFORMATION & RESOURCES 30/08/2017 509.04 TRANSFORMATION & RESOURCES	F6050 Discretionary Relief F6050 Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1751546	30/08/2017 509.04 TRANSFORMATION & RESOURCES 31/08/2017 518.29 TRANSFORMATION & RESOURCES	F6050 Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1749428	17/08/2017 534.23 TRANSFORMATION & RESOURCES	F6050 Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1747828	09/08/2017 668.11 TRANSFORMATION & RESOURCES	F6050 Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1746688	03/08/2017 509.04 TRANSFORMATION & RESOURCES	F6050 Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1746688	03/08/2017 534.23 TRANSFORMATION & RESOURCES	F6050 Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED	1747828 1746329	09/08/2017 657.99 TRANSFORMATION & RESOURCES 01/08/2017 543.83 TRANSFORMATION & RESOURCES	F6050 Discretionary Relief F6050 Discretionary Relief	
G RYDER & COMPANY LIMITED	1746329	02/08/2017 543.83 TRANSFORMATION & RESOURCES 02/08/2017 2301.00 TRANSFORMATION & RESOURCES	F1260 Equipment, Furniture & Materials	
GAS CASH SOLUTIONS (UK) LTD	1740301	08/08/2017 -590.38 TRANSFORMATION & RESOURCES	F5113 Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1751383	30/08/2017 -7985.53 TRANSFORMATION & RESOURCES	F5113 Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1751383	30/08/2017 7985.53 TRANSFORMATION & RESOURCES	F5113 Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1751383	30/08/2017 2214.49 TRANSFORMATION & RESOURCES	F5113 Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1746818 1751383	04/08/2017 2200.44 REGENERATION & ENVIRONMENT 30/08/2017 -7922.66 TRANSFORMATION & RESOURCES	V1450 Specialist Services	
G4S CASH SOLUTIONS (UK) LTD G4S CASH SOLUTIONS (UK) LTD	1751383 1747565	30/08/2017 -7922.66 TRANSFORMATION & RESOURCES 08/08/2017 -7922.66 TRANSFORMATION & RESOURCES	F5113 Cash Collection Fees F5113 Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD G4S CASH SOLUTIONS (UK) LTD	1747565	08/08/2017 -/922.66 TRANSFORMATION & RESOURCES 08/08/2017 3841.46 TRANSFORMATION & RESOURCES	F5113 Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1747565	08/08/2017 2337.94 TRANSFORMATION & RESOURCES	F5113 Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1747565	08/08/2017 1743.26 TRANSFORMATION & RESOURCES	F5113 Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1751383	30/08/2017 7922.66 TRANSFORMATION & RESOURCES	F5113 Cash Collection Fees	
GALLTFAENAN HALL	1747566	08/08/2017 3180.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
GAPPS DAY SERVICE LIMITED GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1748827 1747830	11/08/2017 2807.52 FAMILIES & WELL BEING 09/08/2017 1999.00 TRANSFORMATION & RESOURCES	S6121 Long Term Support - Community: Other Long Term Care	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1/4/830 1749119	09/08/2017 1999.00 TRANSFORMATION & RESOURCES 15/08/2017 2625.00 TRANSFORMATION & RESOURCES	B7565 Grants to Voluntary Organisations L5330 Rents	
GAUIDY ROAD PLAT AND COMMONITY CENTRE	1749119	25/08/2017 537.60 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
GAYTON PRE-SCHOOL UNIT	1751128	25/08/2017 10976.00 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
GDLT SERVICES LIMITED	1747070	07/08/2017 784.00 FAMILIES & WELL BEING	E9965 Grants to be Allocated	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1748231	10/08/2017 950.98 REGENERATION & ENVIRONMENT	L4972 Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1746690	03/08/2017 950.98 REGENERATION & ENVIRONMENT	L4972 Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1749839	22/08/2017 802.99 FAMILIES & WELL BEING	S6244 Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date Paid	Amount Department	Costcentre	Description Irrecoverable VAT
GEMINI BLINDS & CURTAINS	1748232	10/08/2017	696.00 TRANSFORMATION & RESOURCES	C0043	3 Contractors - Main
GERALD HOUSE RESIDENTIAL CARE HOME	1747568	08/08/2017	1736.00 FAMILIES & WELL BEING	S6132	2 Long Term Support - Residential
GERALD HOUSE RESIDENTIAL CARE HOME	1747568	08/08/2017	2308.00 FAMILIES & WELL BEING		1 Long Term Support - Residential
GERALD HOUSE RESIDENTIAL CARE HOME	1747568	08/08/2017	1747.40 FAMILIES & WELL BEING		1 Long Term Support - Residential
GERALD HOUSE RESIDENTIAL CARE HOME	1747568	08/08/2017	1770.56 FAMILIES & WELL BEING		2 Long Term Support - Residential
GERALD HOUSE RESIDENTIAL CARE HOME	1747568	08/08/2017	1736.00 FAMILIES & WELL BEING		2 Long Term Support - Residential
GERALD HOUSE RESIDENTIAL CARE HOME GERALD HOUSE RESIDENTIAL CARE HOME	1747568 1747568	08/08/2017	1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING		2 Short Term Support - Residential
GERALD HOUSE RESIDENTIAL CARE HOME GERALD HOUSE RESIDENTIAL CARE HOME	1747568	08/08/2017 08/08/2017	2092.00 FAMILIES & WELL BEING		2 Long Term Support - Residential
GERALD HOUSE RESIDENTIAL CARE HOME	1747568	08/08/2017	1736.00 FAMILIES & WELL BEING		2 Long Term Support - Residential 1 Long Term Support - Residential
GERALD HOUSE RESIDENTIAL CARE HOME	1747568	08/08/2017	1952.00 FAMILIES & WELL BEING		2 Long Term Support - Residential
GERALD HOUSE RESIDENTIAL CARE HOME	1747568	08/08/2017	1736.00 FAMILIES & WELL BEING		2 Long Term Support - Residential
GIBSONS GARDEN MACHINERY LTD	1750378	24/08/2017	960.00 REGENERATION & ENVIRONMENT		5 Direct Transport Costs
GINNETTE FITZHARRIS	1749429	17/08/2017	6072.00 TRANSFORMATION & RESOURCES		D Legal Service Provider
GINNETTE FITZHARRIS	1749429	17/08/2017	1056.00 TRANSFORMATION & RESOURCES		Legal Service Provider
GLADSTONE MRM LIMITED	1749122	15/08/2017	2471.40 FAMILIES & WELL BEING		Communications & Computing
GLADSTONE MRM LIMITED	1749122	15/08/2017	2700.00 FAMILIES & WELL BEING		Communications & Computing
GLADSTONE MRM LIMITED	1749122	15/08/2017	531.60 FAMILIES & WELL BEING		Communications & Computing
GLOBAL KNOWLEDGE NETWORK TRAINING LTD	1748973	14/08/2017	4172.40 TRANSFORMATION & RESOURCES		2 Consultants Fees
GOOD FOUNDATIONS LTD	1747834	09/08/2017	-1391.90 FAMILIES & WELL BEING		Care Provision
GOOD FOUNDATIONS LTD	1747834	09/08/2017	9454.78 FAMILIES & WELL BEING		Care Provision
GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD	1749741 1749741	21/08/2017 21/08/2017	10644.91 FAMILIES & WELL BEING 10787.25 FAMILIES & WELL BEING		Care Provision
GOOD FOUNDATIONS LTD	1/49/41 1749741	21/08/2017 21/08/2017	10787.25 FAMILIES & WELL BEING 10951.55 FAMILIES & WELL BEING		Dare Provision
GOOD FOUNDATIONS LTD	1749741	21/08/2017	10787.25 FAMILIES & WELL BEING		Care Provision
GOOD FOUNDATIONS LTD	1749741	21/08/2017	10787.25 FAMILIES & WELL BEING		Care Provision
GOOD FOUNDATIONS LTD	1749741	21/08/2017	10787.25 FAMILIES & WELL BEING		Care Provision
GOOD FOUNDATIONS LTD	1749741	21/08/2017	10787.25 FAMILIES & WELL BEING		Care Provision
GOOD FOUNDATIONS LTD	1749741	21/08/2017	10787.25 FAMILIES & WELL BEING	E7040	Care Provision
GOOD FOUNDATIONS LTD	1749741	21/08/2017	10951.55 FAMILIES & WELL BEING	E7040	Care Provision
GOOD FOUNDATIONS LTD	1749741	21/08/2017	10787.25 FAMILIES & WELL BEING		Care Provision
GOOD FOUNDATIONS LTD	1749741	21/08/2017	10644.91 FAMILIES & WELL BEING		Care Provision
GOOD FOUNDATIONS LTD	1749741	21/08/2017	10787.25 FAMILIES & WELL BEING		Care Provision
GOOD FOUNDATIONS LTD	1749741	21/08/2017	10787.25 FAMILIES & WELL BEING		Care Provision
GOOD FOUNDATIONS LTD	1749741	21/08/2017	10861.45 FAMILIES & WELL BEING		Care Provision
GOODYER PACKAGING	1749600 1749600	18/08/2017 18/08/2017	1132.56 REGENERATION & ENVIRONMENT 566.28 REGENERATION & ENVIRONMENT		I Equipment, Furniture & Materials 4 Grounds Maintenance
GOODYER PACKAGING	1749600	31/08/2017	566.28 REGENERATION & ENVIRONMENT		Equipment, Furniture & Materials
GOOD TER PACKAGING GRACE EYRE FOUNDATION	1748828	11/08/2017	1159.08 FAMILIES & WELL BEING		Long Term Support - Community: Other Long Term Care
GRACEFIELD HEALTH CARE LIMITED	1740020	08/08/2017	4626.72 FAMILIES & WELL BEING		2 Long Term Support - Residential
GRACEFIELD HEALTH CARE LIMITED	1747570	08/08/2017	3007.92 FAMILIES & WELL BEING	S6142	2 Short Term Support - Residential
GREASBY PLAYGROUP	1751130	25/08/2017	537.60 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
GREASBY PLAYGROUP	1751130	25/08/2017	6115.20 FAMILIES & WELL BEING		Early Years Prov 3yr
GREASBY PLAYGROUP	1751130	25/08/2017	764.40 FAMILIES & WELL BEING	E1170	D Early Years Prov 4yr
GREAT MEOLS PRE SCHOOL PLAYGRO	1747835	09/08/2017	615.00 FAMILIES & WELL BEING		Disability Access Fund
GREAT MEOLS PRE SCHOOL PLAYGRO	1751131	25/08/2017	21409.71 FAMILIES & WELL BEING		Early Years Prov 3yr
GREENACRE NURSING HOME LIMITED	1747572	08/08/2017	1577.32 FAMILIES & WELL BEING		1 Long Term Support - Residential
GREENACRE NURSING HOME LIMITED	1747572	08/08/2017	1559.40 FAMILIES & WELL BEING		Long Term Support - Nursing
GREENLEAS PRESCHOOL GREENLEAS PRESCHOOL	1751132 1751132	25/08/2017 25/08/2017	2688.00 FAMILIES & WELL BEING 7421.40 FAMILIES & WELL BEING		D Early Years Prov 2yr D Early Years Prov 3yr
GREENLEAS PRESCHOUL GROUNDSMAN TOOLS AND SUPPLIES LLP	1751132	03/08/2017	645.00 REGENERATION & ENVIRONMENT		I Equipment - Office, Tools and materials
GROUNDSWAN TOOLS AND SUPPLIES ELP	1740094	08/08/2017	8680.00 FAMILIES & WELL BEING		Short Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1747573	08/08/2017	1736.00 FAMILIES & WELL BEING		2 Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1747573	08/08/2017	1736.00 FAMILIES & WELL BEING		2 Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1747573	08/08/2017	1736.00 FAMILIES & WELL BEING		2 Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1747573	08/08/2017	620.00 FAMILIES & WELL BEING	S6131	1 Short Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1747573	08/08/2017	1736.00 FAMILIES & WELL BEING	S6132	2 Short Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1747573	08/08/2017	1736.00 FAMILIES & WELL BEING	S6132	2 Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1747573	08/08/2017	1736.00 FAMILIES & WELL BEING		2 Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1747573	08/08/2017	1736.00 FAMILIES & WELL BEING		2 Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1747573	08/08/2017	1736.00 FAMILIES & WELL BEING		2 Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME	1747573 1747573	08/08/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING		2 Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME	1747573 1747573	08/08/2017 08/08/2017	1736.00 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING		I Long Term Support - Residential I Short Term Support - Residential
GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME	1747573	08/08/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1747573	08/08/2017	1736.00 FAMILIES & WELL BEING		2 Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1747573	08/08/2017	1736.00 FAMILIES & WELL BEING		2 Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1747573	08/08/2017	1736.00 FAMILIES & WELL BEING		1 Short Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1747573	08/08/2017	1736.00 FAMILIES & WELL BEING		2 Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1747573	08/08/2017	1736.00 FAMILIES & WELL BEING		2 Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1747573	08/08/2017	1736.00 FAMILIES & WELL BEING	S6132	2 Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1747573	08/08/2017	1736.00 FAMILIES & WELL BEING		2 Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1747573	08/08/2017	1736.00 FAMILIES & WELL BEING		2 Long Term Support - Residential
		08/08/2017	868.00 FAMILIES & WELL BEING	\$6141	1 Short Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1747573				
GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME	1747573 1747573 1747573	08/08/2017 08/08/2017 08/08/2017	1736.00 FAMILIES & WELL BEING 1240.00 FAMILIES & WELL BEING	S6141	1 Short Term Support - Residential 1 Long Term Support - Residential

Supplier Name	Transaction Number Pa	aid Date	Paid Amount	Department	Costcentre Description Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	1747573	08/08/2017		FAMILIES & WELL BEING	S6141 Short Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1747573	08/08/2017		FAMILIES & WELL BEING	S6141 Short Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1747573	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141 Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1747573	08/08/2017		FAMILIES & WELL BEING	S6141 Short Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1747573	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1747573	08/08/2017		FAMILIES & WELL BEING	S6141 Short Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1747573	08/08/2017		FAMILIES & WELL BEING	S6141 Short Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1747573	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME	1747573 1747573	08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME GVA GRIMLEY LLP	1749601	08/08/2017 18/08/2017		TRANSFORMATION & RESOURCES	S6142 Long Term Support - Residential F2009 Consultants Fees
H F TRUST LIMITED	1747575	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential
H F TRUST LIMITED	1747574	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential
H F TRUST LIMITED	1746334	01/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living
H F TRUST LIMITED	1749602	18/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living
H F TRUST LIMITED	1746503	02/08/2017	1578.30	REGENERATION & ENVIRONMENT	H7180 Grants Paid
H F TRUST LIMITED	1746503	02/08/2017		REGENERATION & ENVIRONMENT	H7180 Grants Paid
H F TRUST LIMITED	1751386	30/08/2017		REGENERATION & ENVIRONMENT	H7180 Grants Paid
H F TRUST LIMITED	1751386	30/08/2017		REGENERATION & ENVIRONMENT	H7180 Grants Paid
H JENKINSON & CO LTD	1751387	30/08/2017		CHILDREN & YOUNG PEOPLE	C1669 Equipment
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1747577 1751551	08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6121 Long Term Support - Nursing
HALTON BOROUGH COUNCIL		31/08/2017			P4201 Hired or Contracted services
HALTON BOROUGH COUNCIL HALTON BOROUGH COUNCIL	1750390 1749953	24/08/2017 23/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	P4000 Hired or Contracted services E9960 Hired or Contracted services
HALTON BOROUGH COUNCIL	1749953	23/08/2017		FAMILIES & WELL BEING	E9960 Payments to Other Local Authorities
HANZAK LIMITED T/A DR RASHAD NAZIR	1745953	14/08/2017		FAMILIES & WELL BEING	S6211 Medical Service Provider
HANZAK LIMITED T/A DR RASHAD NAZIR	1748974	14/08/2017		FAMILIES & WELL BEING	S6211 Medical Service Provider
HANZAK LIMITED T/A DR RASHAD NAZIR	1748974	14/08/2017		FAMILIES & WELL BEING	S6211 Medical Service Provider
HANZAK LIMITED T/A DR RASHAD NAZIR	1748974	14/08/2017	1953.60	FAMILIES & WELL BEING	S6211 Medical Service Provider
HANZAK LIMITED T/A DR RASHAD NAZIR	1748974	14/08/2017	1753.20	FAMILIES & WELL BEING	S6211 Medical Service Provider
HAPPY DAYS CHILDMINDING-CLAIRE GORMLEY	1751133	25/08/2017	2136.75	FAMILIES & WELL BEING	E1170 Early Years Prov 3yr
HAPPY HANDS - RACHEL BRATHERTON	1751134	25/08/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr
HAPPY HANDS - RACHEL BRATHERTON	1751134	25/08/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1749605	18/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1746505	02/08/2017		REGENERATION & ENVIRONMENT	H7180 Specialist Contracts & Fees
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1746505	02/08/2017		REGENERATION & ENVIRONMENT	H7180 Specialist Contracts & Fees
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1751388	30/08/2017		REGENERATION & ENVIRONMENT	H7180 Specialist Contracts & Fees
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING HARRISON DAY NURSERY	1751388 1751135	30/08/2017 25/08/2017		REGENERATION & ENVIRONMENT FAMILIES & WELL BEING	H7180 Specialist Contracts & Fees E1170 Early Years Prov 2yr
HARRISON DAY NURSERY	1751135	25/08/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 2yr
HARRISON DAY NURSERY	1749432	17/08/2017		FAMILIES & WELL BEING	E9965 Grants & Subscriptions
HARRISON DAY NURSERY	1749432	17/08/2017		FAMILIES & WELL BEING	E9965 Grants & Subscriptions
HARRISON DAY NURSERY	1749955	23/08/2017		FAMILIES & WELL BEING	E9965 Grants & Subscriptions
HARRISON DAY NURSERY	1749955	23/08/2017		FAMILIES & WELL BEING	E9965 Grants & Subscriptions
HARTFORD HEY LIMITED	1747581	08/08/2017		FAMILIES & WELL BEING	S6131 Short Term Support - Residential
HARTFORD HEY LIMITED	1747581	08/08/2017	1677.68	FAMILIES & WELL BEING	S6141 Long Term Support - Residential
HARTFORD HEY LIMITED	1747581	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential
HARWELL MANOR	1746506	02/08/2017		REGENERATION & ENVIRONMENT	H7180 Specialist Contracts & Fees
HARWELL MANOR	1751389	30/08/2017		REGENERATION & ENVIRONMENT	H7180 Specialist Contracts & Fees
HAVEN CARE (WIRRAL) LTD	1746336	01/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1746336 1748832	01/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Community: Supported Living
HAVEN CARE (WIRRAL) LTD HAVEN CARE (WIRRAL) LTD	1748832	11/08/2017 15/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare S6420 Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) EID	1749125	15/08/2017		FAMILIES & WELL BEING	S6420 Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) EID	1749125	15/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1749125	15/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1749125	15/08/2017	1092.00	FAMILIES & WELL BEING	S6131 Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1749125	15/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1749125	15/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1749125	15/08/2017	2562.00	FAMILIES & WELL BEING	S6131 Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1749125	15/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1749125	15/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1749125	15/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1749125	15/08/2017	1848.00	FAMILIES & WELL BEING	S6131 Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD HAVEN CARE (WIRRAL) LTD	1749125 1749125	15/08/2017 15/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD HAVEN CARE (WIRRAL) LTD	1749125	15/08/2017 18/08/2017		FAMILIES & WELL BEING	S6166 Long Term Support - Community: Homecare S6121 Long Term Support - Community: Supported Living
HAVEN CARE (WIRRAL) LTD	1749607	24/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living
HAVEN CARE (WIRRAL) LTD	1750593	02/08/2017		REGENERATION & ENVIRONMENT	H7180 Specialist Contracts & Fees
HC-ONE LIMITED	1746507	02/08/2017		FAMILIES & WELL BEING	S6135 Short Term Support - Residential
HC-ONE LIMITED	1747583	08/08/2017		FAMILIES & WELL BEING	S6135 Short Term Support - Residential
HC-ONE LIMITED	1747583	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential
		08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing
	1747583	08/08/2017			
HC-ONE LIMITED HC-ONE LIMITED	1747583 1747583	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Nursing
HC-ONE LIMITED			1908.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	
HC-ONE LIMITED HC-ONE LIMITED	1747583	08/08/2017	1908.00 1908.00 1908.00		S6141 Long Term Support - Nursing

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CONE UNITE 127452 00/0/027 254.00 AMUES & VILLE BENG 556.01 Form Support - Narring CONE UNITE 127452 00/0/027 1966.00 AMUES & VILLE BENG 564.01 Der Support - Narring CONE UNITE 127452 00/0/027 1966.00 AMUES & VILLE BENG 564.01 Der Support - Narring CONE UNITE 127452 00/0/027 -53.15 AMUES & VILLE BENG 564.01 Der Support - Narring CONE UNITE 127452 00/0/027 -53.15 AMUES & VILLE BENG 561.01 Der Support - Narring CONE UNITE 127452 00/0/027 132.44 AMUES & VILLE BENG 561.01 Der Support - Narring CONE UNITE 127452 00/0/027 152.47 AMUES & VILLE BENG 561.01 Der Support - Narring CONE UNITE 127452 00/0/027 152.47.2 AMUES & VILLE BENG 561.01 Der Support - Narring CONE UNITE 127452 00/0/027 129.52.7 AMUES & VILLE BENG 561.01 Der Support - Narring CONE UNITE 1274.52<							
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H2/H5D 00/08/207 1996.00/2014/L5B WILLERNG 55.41 Long term Support - Naring HC ONE LIMITD 1174758 00/08/207 1966.00/2015 54.41 LB RNG 55.41 Long term Support - Naring HC ONE LIMITD 1174758 00/08/207 347.48 WILLE BING 55.41 Long term Support - Naring HC ONE LIMITD 1174758 00/08/207 347.48 WILLE BING 55.42 Long term Support - Naring HC ONE LIMITD 1174758 00/08/207 198.47 ANULES & WILL BING 55.42 Long term Support - Naring HC ONE LIMITD 1174758 00/08/207 198.47 ANULES & WILL BING 55.42 Long term Support - Naring HC ONE LIMITD 1174758 00/08/207 95.60 ANULES & WILL BING 55.67 Long term Support - Naring HC ONE LIMITD 1174758 00/08/207 -27.27 MILL S & WILL BING 55.67 Long term Support - Naring HC ONE LIMITD 1174758 00/08/207 -27.27 MILL S & WILL BING 55.67 Long term Support - Naring HC ONE LIMITD 1174758 00/08/207 -27.27 MILL S & WILL BING 55.67 Long term Support - Naring HC ONE LIMITD							
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	HC-ONE LIMITED	1747582	08/08/2017				
HC-ONE LIMITED 18/6.00[FAMILIES & WELL BEING S6167 [Long Term Support - Nursing	HC-ONE LIMITED				\$6167	Long Term Support - Nursing	
	HC-ONE LIMITED	1747582	08/08/2017	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre Description Irrecoverable VAT
HC-ONE LIMITED	1747582	08/08/2017	1916.0	FAMILIES & WELL BEING	S6167 Long Term Support - Nursing
HC-ONE LIMITED	1747582	08/08/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing
HC-ONE LIMITED	1747582	08/08/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing
HC-ONE LIMITED	1747582	08/08/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing
HC-ONE LIMITED	1747582	08/08/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing
HC-ONE LIMITED HC-ONE LIMITED	1747582	08/08/2017 08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6167 Long Term Support - Nursing
HC-ONE LIMITED	1747582	08/08/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing S6167 Long Term Support - Nursing
HC-ONE LIMITED	1747582	08/08/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing
HC-ONE LIMITED	1747582	08/08/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing
HC-ONE LIMITED	1747582	08/08/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing
HC-ONE LIMITED	1747582	08/08/2017	-2616.2	FAMILIES & WELL BEING	S6167 Long Term Support - Nursing
HC-ONE LIMITED	1747582	08/08/2017	1996.0	FAMILIES & WELL BEING	S6167 Long Term Support - Nursing
HC-ONE LIMITED	1747582	08/08/2017	1283.1	4 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing
HC-ONE LIMITED	1747582	08/08/2017	-1354.4	FAMILIES & WELL BEING	S6142 Short Term Support - Nursing
HC-ONE LIMITED	1747582	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Nursing
HC-ONE LIMITED	1747583	08/08/2017		FAMILIES & WELL BEING	S6141 Short Term Support - Nursing
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1746337	01/08/2017		FAMILIES & WELL BEING	S6166 Long Term Support - Community: Homecare
HEALTHWATCH WIRRAL HEATHBROOK LIMITED	1748255 1747584	10/08/2017 08/08/2017		FAMILIES & WELL BEING	S6231 Grants to Voluntary Organisations
HEATHBROOK LIMITED HELEN WILSON	1746338	08/08/2017 01/08/2017		FAMILIES & WELL BEING TRANSFORMATION & RESOURCES	S6142 Long Term Support - Nursing
HELEN WILSON HELEN WILSON	1740338	21/08/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider
HELEN WILSON HELEN WILSON	1749746	21/08/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider A1300 Legal Service Provider
HELEN WIESON	1748834	11/08/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider
HELEN WRENN HELEN WRENN	1749433	17/08/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider
HELEN WRENN	1749747	21/08/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider
HELEN WRENN	1749957	23/08/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1751391	30/08/2017		FAMILIES & WELL BEING	S5600 Ind Sector Transport
HEMMING GROUP LTD / THE MJ	1749128	15/08/2017	4800.0	TRANSFORMATION & RESOURCES	F1120 Advertising - Employee
HESWALL CARE LIMITED	1747585	08/08/2017	1908.0	FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
HESWALL CARE LIMITED	1747585	08/08/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing
HESWALL CARE LIMITED	1747585	08/08/2017	1736.0	FAMILIES & WELL BEING	S6131 Long Term Support - Residential
HESWALL CARE LIMITED	1747585	08/08/2017		FAMILIES & WELL BEING	S6141 Short Term Support - Residential
HESWALL CARE LIMITED	1747585	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential
HESWALL CARE LIMITED	1747585	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Nursing
HESWALL CARE LIMITED	1747585	08/08/2017		FAMILIES & WELL BEING	S6167 Short Term Support - Residential
HESWALL CARE LIMITED	1747585	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Nursing
HESWALL CARE LIMITED	1747585	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential
HEYSTRATEGY LIMITED	1747842 1746339	09/08/2017		FAMILIES & WELL BEING REGENERATION & ENVIRONMENT	E5960 Hired or Contracted services
HIGHER BEBINGTON GAS LIMITED HILBRE CARE LIMITED	1740339	01/08/2017 08/08/2017		FAMILIES & WELL BEING	C4457 Expenditure on Capital Grants S6132 Long Term Support - Residential
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1747843	09/08/2017		TRANSFORMATION & RESOURCES	F4301 Equipment, Furniture & Materials
HILBRE RESIDENTIAL LTD	1747587	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential
HM COURTS	CC	16/08/2017		DELIVERY SERVICES	F5110 Court Costs
HM COURTS	DD	16/08/2017		TRANSFORMATION & RESOURCES	A1300 Court Costs
HOLLY BANK TRUST	1747588	08/08/2017		2 FAMILIES & WELL BEING	S6121 Long Term Support - Residential
HOLLY BANK TRUST	1747588	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential
HOLMES MEDICAL SERVICES LIMITED	1746701	03/08/2017		FAMILIES & WELL BEING	S6211 Medical Service Provider
HOLMES MEDICAL SERVICES LIMITED	1748976	14/08/2017		FAMILIES & WELL BEING	S6211 Medical Service Provider
HOLMES MEDICAL SERVICES LIMITED	1751139	25/08/2017		FAMILIES & WELL BEING	S6211 Medical Service Provider
HOLY CROSS CARE HOMES LIMITED	1747589	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	1746340	01/08/2017		BALANCE SHEET	00000 Debtors - Inland Revenue
HOME AND AWAY TRAVEL	1748977	14/08/2017		FAMILIES & WELL BEING	E5730 School Transport - Special
HOME HEATING SYSTEMS LIMITED	1747101	07/08/2017		REGENERATION & ENVIRONMENT	C4457 Expenditure on Capital Grants
HOME HEATING SYSTEMS LIMITED HOME-START WIRRAL	1751556 1746341	31/08/2017 01/08/2017		REGENERATION & ENVIRONMENT FAMILIES & WELL BEING	C4457 Expenditure on Capital Grants E6151 Hired or Contracted services
HOME-START WIRKAL HOME-START WIRKAL	1746341	01/08/2017		FAMILIES & WELL BEING	E6150 Hired or Contracted services
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1740341	25/08/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 2yr
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1751141	25/08/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 2yr
HOPE EDUCATION LTD	1749129	15/08/2017		I FAMILIES & WELL BEING	E1440 Equipment, Furniture & Materials
HOPE EDUCATION LTD	1751557	31/08/2017		B FAMILIES & WELL BEING	E1440 Equipment, Furniture & Materials
HOUSING WITH CARE LIMITED	1747592	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential
HOWDEN UK GROUP LIMITED	1748836	11/08/2017		TRANSFORMATION & RESOURCES	X7102 Salary Sacrifice Car Lease - Insurance
HOWDEN UK GROUP LIMITED	1748836	11/08/2017	1603.1	5 TRANSFORMATION & RESOURCES	X7102 Salary Sacrifice Car Lease - Insurance
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	1908.0	FAMILIES & WELL BEING	S6141 Long Term Support - Nursing
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	4866.3	FAMILIES & WELL BEING	S6141 Long Term Support - Nursing
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017		FAMILIES & WELL BEING	S6166 Long Term Support - Nursing
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017		FAMILIES & WELL BEING	S6167 Short Term Support - Nursing
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Nursing
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Nursing
HOYLAKE COTTAGE HOSP TRUST LTD	1747593 1747593	08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 Long Term Support - Nursing
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017 08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 Long Term Support - Nursing
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017		FAMILIES & WELL BEING	S6166 Long Term Support - Nursing S6142 Long Term Support - Nursing
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Nursing
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Nursing
	1/4/355	55, 50, 2017	554.0		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre Description Irrecoverabl	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017		6 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	e vai
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017		2 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	1908.0	0 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017		0 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017		2 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017		2 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	1747593 1747593	08/08/2017 08/08/2017		0 FAMILIES & WELL BEING 0 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017		0 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing S6141 Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017		6 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017		2 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	-
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017		0 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017		0 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017		2 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017		2 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017		0 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017		0 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	1747593 1747593	08/08/2017 08/08/2017		6 FAMILIES & WELL BEING 6 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing S6141 Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017		2 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	1908.0	0 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017		0 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	-
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017		2 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	-
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	-1844.9	2 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	· · · · · · · · · · · · · · · · · · ·
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017	1908.0	0 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1747593	08/08/2017		0 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HP INC UK LIMITED	1748979	14/08/2017		4 TRANSFORMATION & RESOURCES	F4300 Equipment, Furniture & Materials	
HSL COMPLIANCE LIMITED	1746344	01/08/2017		7 FAMILIES & WELL BEING	E2290 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED HUWS GRAY FITLOCK LTD	1748272 1746512	10/08/2017 02/08/2017		0 FAMILIES & WELL BEING 4 REGENERATION & ENVIRONMENT	E5530 Repairs, alterations and maintenance	
HUWS GRAY FITLOCK LTD	1746512	31/08/2017		4 REGENERATION & ENVIRONMENT 4 REGENERATION & ENVIRONMENT	H7420 Equipment, Furniture & Materials H7420 Equipment, Furniture & Materials	
HYPE MERSEYSIDE	1751555	23/08/2017		0 FAMILIES & WELL BEING	E9965 Grants & Subscriptions	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1745500	08/08/2017		2 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
IFZW MAINTENANCE LIMITED	1749132	15/08/2017		4 REGENERATION & ENVIRONMENT	L4950 Equipment - Office, Tools and materials	-
IFZW MAINTENANCE LIMITED	1749615	18/08/2017		0 REGENERATION & ENVIRONMENT	L4950 Repairs, alterations and maintenance	
INCLUSIVE LIFESTYLES LTD	1747596	08/08/2017	16028.9	2 FAMILIES & WELL BEING	S6121 Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1747595	08/08/2017		8 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1747595	08/08/2017		2 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1747595	08/08/2017		8 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1747597	08/08/2017		8 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD INCLUSIVE LIFESTYLES LTD	1747597 1747597	08/08/2017 08/08/2017		6 FAMILIES & WELL BEING 0 FAMILIES & WELL BEING	S6121 Long Term Support - Residential S6121 Long Term Support - Residential	
INCLUSIVE LIFESTILES EID	1747597	08/08/2017		8 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1747597	08/08/2017		0 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	·
INSIGHT DIRECT (UK) LTD	1746824	04/08/2017		9 TRANSFORMATION & RESOURCES	F4300 Equipment, Furniture & Materials	
INSPIRE CHILDRENS SERVICE	1749133	15/08/2017	2235.0	0 FAMILIES & WELL BEING	E7040 Care Provision	
INSPIRE CHILDRENS SERVICE	1747846	09/08/2017	11818.2	0 FAMILIES & WELL BEING	E7040 Care Provision	
INSPIRE CHILDRENS SERVICE	1747846	09/08/2017		0 FAMILIES & WELL BEING	E7040 Care Provision	
INSPIRE CHILDRENS SERVICE	1747846	09/08/2017		4 FAMILIES & WELL BEING	E7040 Care Provision	
INSPIRE CHILDRENS SERVICE	1747846	09/08/2017		4 FAMILIES & WELL BEING	E7040 Care Provision	
INSPIRE CHILDRENS SERVICE INSPIRE CHILDRENS SERVICE	1747846 1747846	09/08/2017 09/08/2017		0 FAMILIES & WELL BEING 0 FAMILIES & WELL BEING	E7040 Care Provision E7040 Care Provision	
INSPIRE CHILDRENS SERVICE	1747846	15/08/2017		4 FAMILIES & WELL BEING	E7040 Care Provision	
INSPIRE CHILDRENS SERVICE	1749133	15/08/2017		4 FAMILIES & WELL BEING	E7040 Care Provision	
INVOLVE NORTHWEST	1745155	09/08/2017		0 FAMILIES & WELL BEING	P4183 Hired or Contracted services	
INVOLVE NORTHWEST	1747847	09/08/2017		6 FAMILIES & WELL BEING	E9672 Hired or Contracted services	-
INVOLVE NORTHWEST	CHAPS	09/08/2017	99239.6	5 REGENERATION & ENVIRONMENT	B8471 Contracted, Voluntary, Charitable SME Services	· · · · · · · · · · · · · · · · · · ·
INVOLVE NORTHWEST	CHAPS	30/08/2017	97157.2	1 REGENERATION & ENVIRONMENT	B8471 Contracted, Voluntary, Charitable SME Services	
IOMA CLOTHING CO LTD	1746706	03/08/2017		6 FAMILIES & WELL BEING	L5510 Clothes, Uniform & Laundry	
IOMA CLOTHING CO LTD	1747112	07/08/2017		6 FAMILIES & WELL BEING	L3240 Clothes, Uniform & Laundry	
IRBY PRIMARY PRE-SCHOOL IRBY PRIMARY PRE-SCHOOL	1751143	25/08/2017		0 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
IRBY PRIMARY PRE-SCHOOL IRISH COMMUNITY CARE MERSEYSIDE	1751143 1749751	25/08/2017 21/08/2017		2 FAMILIES & WELL BEING 1 REGENERATION & ENVIRONMENT	E1170 Early Years Prov 3yr H7180 Grants Paid	
J C PLUMBING & HEATING SERVICES	1749751 1747119	07/08/2017		0 REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
J F W CONSTRUCTION LTD	1747119	11/08/2017		5 TRANSFORMATION & RESOURCES	C0050 Contractors - Main	
J G DODD BATHROOMS	1748855	17/08/2017		0 REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
J G DODD BATHROOMS	1746515	02/08/2017		0 FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	-
J G DODD BATHROOMS	1746515	02/08/2017		0 FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	-
J G DODD BATHROOMS	1749136	15/08/2017	1161.0	0 FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	· · · · · · · · · · · · · · · · · · ·
J G DODD BATHROOMS	1749136	15/08/2017		0 FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	
J G DODD BATHROOMS	1749136	15/08/2017		0 FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	
J G DODD BATHROOMS	1749136	15/08/2017		0 FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	
J P F SYSTEMS LIMITED	1746345	01/08/2017		8 FAMILIES & WELL BEING	E2520 Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1746345	01/08/2017		0 FAMILIES & WELL BEING	E2520 Repairs, alterations and maintenance D3536 Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED J P F SYSTEMS LIMITED	1749752 1749752	21/08/2017 21/08/2017		3 TRANSFORMATION & RESOURCES 8 TRANSFORMATION & RESOURCES	D3536 Repairs, alterations and maintenance D2650 Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1749752	21/08/2017 21/08/2017		0 FAMILIES & WELL BEING	E5500 Repairs, alterations and maintenance	
	1/49/52	21/08/201/	15/1.4	OF AMILIES & WELL BEING	EUGO nepairs, arterations and maintendfice	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre Description Irrecoverable VAT
J P F SYSTEMS LIMITED	1746345	01/08/2017		2 TRANSFORMATION & RESOURCES	C0043 Contractors - Main
J P F SYSTEMS LIMITED	1749460	17/08/2017		D FAMILIES & WELL BEING	E9965 Grants to be Allocated
J P F SYSTEMS LIMITED	1749460	17/08/2017	784.0	D FAMILIES & WELL BEING	E9965 Grants to be Allocated
J P F SYSTEMS LIMITED	1749460	17/08/2017		D FAMILIES & WELL BEING	E9965 Grants to be Allocated
J P F SYSTEMS LIMITED	1749460	17/08/2017		D FAMILIES & WELL BEING	E9965 Grants to be Allocated
J P F SYSTEMS LIMITED	1749460	17/08/2017		D FAMILIES & WELL BEING	E9965 Grants to be Allocated
J P F SYSTEMS LIMITED	1749963 1746707	23/08/2017		FAMILIES & WELL BEING	E9965 Grants to be Allocated
J P F SYSTEMS LIMITED J P LENNARD LTD	1749304	03/08/2017 16/08/2017		CHILDREN & YOUNG PEOPLE FAMILIES & WELL BEING	C2689 Contractors - Main
J P LENNARD LTD	1749304	16/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	L3180 Equipment, Furniture & Materials L5510 Equipment, Furniture & Materials
JACKSONS FINE FENCING	1749304	10/08/2017		REGENERATION & ENVIRONMENT	L4971 Repairs, alterations and maintenance
JACOBS CERTIFICATED BAILIFFS	1748841	11/08/2017		6 TRANSFORMATION & RESOURCES	F5510 Bailiffs
JACOBS CERTIFICATED BAILIFFS	1749965	23/08/2017		BALANCE SHEET	00000 Debtors - Inland Revenue
JAMES LECKEY DESIGN LTD T/A VIDA	1749139	15/08/2017	2031.6	FAMILIES & WELL BEING	E6090 Equipment, Furniture & Materials
JAMES LECKEY DESIGN LTD T/A VIDA	1746346	01/08/2017		D FAMILIES & WELL BEING	E6090 Equipment, Furniture & Materials
JANE H OWENS	1749969	23/08/2017		D FAMILIES & WELL BEING	E2030 Consultant Services
JANET SHEPHERD CHILDMINDER	1751148	25/08/2017		D FAMILIES & WELL BEING	E1170 Early Years Prov 2yr
JASMINE CARE HOLDINGS LIMITED	1747600	08/08/2017		D FAMILIES & WELL BEING	S6132 Long Term Support - Nursing
JBCONSULTANCY - JANE BOOTH	1746518	02/08/2017		FAMILIES & WELL BEING	E9690 Hired or Contracted services
JENNIFER LESLEY SCULLY JENNY PHILLIPS SOCIAL CARE CONSULTANCY	1749971 1751150	23/08/2017 25/08/2017		TRANSFORMATION & RESOURCES FAMILIES & WELL BEING	A1300 Legal Service Provider S2050 Hired or Contracted services
JENX LIMITED	1731130	18/08/2017		6 FAMILIES & WELL BEING	E6090 Equipment, Furniture & Materials
JHS PROPERTY RESTORATION LIMITED	1745021	07/08/2017		REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants
JOANNE JADE ABRAHAM	1748843	11/08/2017		D TRANSFORMATION & RESOURCES	A1300 Legal Service Provider
JOANNE JADE ABRAHAM	1749755	21/08/2017		D TRANSFORMATION & RESOURCES	A1300 Legal Service Provider
JOHN A MILNE	1746521	02/08/2017		REGENERATION & ENVIRONMENT	V1500 Professional Fees - General
JOHN CHUKWUEMEKA	1748844	11/08/2017	672.0	TRANSFORMATION & RESOURCES	A1300 Legal Service Provider
JOHN ELWYN THOMAS	1751563	31/08/2017		D FAMILIES & WELL BEING	E6020 Agency Staff
JONATHAN TAYLOR	1746352	01/08/2017		D TRANSFORMATION & RESOURCES	A1300 Legal Service Provider
JONATHAN TAYLOR	1746352	01/08/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider
JO'S LITTLE EXPLORERS - JOHANNA WYNNE	1751151	25/08/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr
JOSEPH VENNING JOSH ROTHERHAM	1751567 1751157	31/08/2017 25/08/2017		REGENERATION & ENVIRONMENT FAMILIES & WELL BEING	L2430 Consultants Fees E8970 Hired or Contracted services
JULIA BRADSHAW	1751158	25/08/2017		D FAMILIES & WELL BEING	E1170 Early Years Prov 3yr
JULIE CANDELAND	1751160	25/08/2017		D FAMILIES & WELL BEING	E1170 Early Years Prov 3yr
JULIE HARRISON T/A PROFESSIONAL CARERS	1747601	08/08/2017		7 FAMILIES & WELL BEING	S6111 Short Term Support - Other Short Term Care
JUNE'S JOLLY TOTS-SUSAN KENNEDY	1751162	25/08/2017		D FAMILIES & WELL BEING	E1170 Early Years Prov 2yr
JUPITER PLAY AND LEISURE LIMITED	1751402	30/08/2017		3 REGENERATION & ENVIRONMENT	L4973 Equipment, Furniture & Materials
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1751163	25/08/2017		D FAMILIES & WELL BEING	E1170 Early Years Prov 2yr
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1751163	25/08/2017		D FAMILIES & WELL BEING	E1170 Early Years Prov 3yr
K G LOACH	1751568	31/08/2017		D REGENERATION & ENVIRONMENT	L4002 Recharge - Grounds Maintenance
K&B INDEPENDENT REVIEWERS	1748847	11/08/2017		7 FAMILIES & WELL BEING	E9672 Hired or Contracted services
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON KAVANAGH HEALTH CARE LIMITED	1751165 1747603	25/08/2017 08/08/2017		B FAMILIES & WELL BEING D FAMILIES & WELL BEING	E1170 Early Years Prov Byr
KAVANAGH HEALTH CARE LIMITED	1747603	08/08/2017	6430.6	D FAMILIES & WELL BEING	S6166 Long Term Support - Nursing S6132 Long Term Support - Residential
KAVANAGH HEALTH CARE LIMITED	1747603	08/08/2017		2 FAMILIES & WELL BEING	S6142 Long Term Support - Residential
KELHER SUPPLIES	1747189	07/08/2017		3 TRANSFORMATION & RESOURCES	L3910 Catering
KELLOGG BROWN & ROOT LIMITED	1747190	07/08/2017	17970.3	4 REGENERATION & ENVIRONMENT	V1070 Consultants Fees
KEN BEARD & SON LIMITED	1746711	03/08/2017	2100.0	FAMILIES & WELL BEING	E9965 Grants to be Allocated
KENNETH O'CONNELL	1749466	17/08/2017		9 REGENERATION & ENVIRONMENT	L3950 Customer and Client Receipts - Non Vatable
KENSITE SERVICES LIMITED	1747604	08/08/2017		D FAMILIES & WELL BEING	L5410 Equipment, Furniture & Materials
KENSITE SERVICES LIMITED	1747604	08/08/2017		D FAMILIES & WELL BEING	L5836 Advertising, Publicity & Marketing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017		FAMILIES & WELL BEING	S6100 Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608 1747607	08/08/2017 08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6100 Short Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1/4/60/ 1747607	08/08/2017 08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6135 Short Term Support - Residential S6135 Short Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017		D FAMILIES & WELL BEING	S6142 Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017		D FAMILIES & WELL BEING	S6121 Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017		D FAMILIES & WELL BEING	S6132 Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017		D FAMILIES & WELL BEING	S6132 Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	1996.0	D FAMILIES & WELL BEING	S6132 Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017		D FAMILIES & WELL BEING	S6121 Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	1952.0	D FAMILIES & WELL BEING	S6166 Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608 1747608	08/08/2017		D FAMILIES & WELL BEING D FAMILIES & WELL BEING	S6167 Long Term Support - Nursing
	1747608	08/08/2017 08/08/2017		D FAMILIES & WELL BEING D FAMILIES & WELL BEING	S6132 Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing S6167 Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing S6132 Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017		D FAMILIES & WELL BEING	S6132 Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017		D FAMILIES & WELL BEING	S6132 Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017		D FAMILIES & WELL BEING	S6167 Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017		D FAMILIES & WELL BEING	S6167 Long Term Support - Residential
	1747608	08/08/2017	1952.0	FAMILIES & WELL BEING	S6132 Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017		D FAMILIES & WELL BEING	S6132 Long Term Support - Nursing

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608 1747608	08/08/2017 08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS REALTH CARE	1747608	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing S6132 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	1996.00	FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608 1747608	08/08/2017 08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	1996.00	FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	1952.00	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608 1747608	08/08/2017 08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 Long Term Support - Nursing S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS REALTH CARE	1747608	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing S6132 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	1996.00	FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	1996.00	FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747606	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747606	08/08/2017		FAMILIES & WELL BEING	S6131 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747606	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747606 1747606	08/08/2017 08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6167 Long Term Support - Nursing S6132 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747606	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747606	08/08/2017		FAMILIES & WELL BEING	S6131 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747606	08/08/2017		FAMILIES & WELL BEING	S6132 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747606	08/08/2017	1736.00	FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747606	08/08/2017	1736.00	FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747606	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747606	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747606	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747606 1747606	08/08/2017 08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 Long Term Support - Residential S6131 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747606	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747606	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747606	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747606	08/08/2017	1908.00	FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747606	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747606	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747606	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605 1747605	08/08/2017 08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 Long Term Support - Nursing S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 Long Term Support - Nursing S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing S6132 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017 08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 Long Term Support - Residential S6131 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
	1/4/005	30/00/2017	1550.00	Trances & Weee being	Sozor cong renn support - Norsing	

Cundia Nama	Transaction Number	Daid Data Daid	Amount Department	Contractor	Description	Irrecoverable VAT
Supplier Name					Description	Irrecoverable VA1
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605 1747605	08/08/2017 08/08/2017	2616.20 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
					2 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017	1952.00 FAMILIES & WELL BEING		1 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017	1952.00 FAMILIES & WELL BEING		1 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017	1952.00 FAMILIES & WELL BEING		1 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017	1952.00 FAMILIES & WELL BEING	S6121	1 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017	1996.00 FAMILIES & WELL BEING	S6167	7 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017	1952.00 FAMILIES & WELL BEING	S6162	2 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017	570.29 FAMILIES & WELL BEING	S6131	1 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017	1952.00 FAMILIES & WELL BEING		1 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017	1952.00 FAMILIES & WELL BEING		2 Long Term Support - Residential	
			1952.00 FAMILIES & WELL BEING			
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017			Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017	1952.00 FAMILIES & WELL BEING		1 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017	1090.29 FAMILIES & WELL BEING		1 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017	1908.00 FAMILIES & WELL BEING		1 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017	2616.20 FAMILIES & WELL BEING	S6131	1 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017	1996.00 FAMILIES & WELL BEING	S6131	1 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017	1908.00 FAMILIES & WELL BEING	S6131	1 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017	1996.00 FAMILIES & WELL BEING		2 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017	1996.00 FAMILIES & WELL BEING		1 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017	1996.00 FAMILIES & WELL BEING		1 Long Term Support - Nursing	1
	1747605		1996.00 FAMILIES & WELL BEING			1
KESLAW LIMITED FOUR SEASONS HEALTH CARE		08/08/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017			Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017	2616.20 FAMILIES & WELL BEING		1 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017	1996.00 FAMILIES & WELL BEING		1 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017	1996.00 FAMILIES & WELL BEING		1 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017	1996.00 FAMILIES & WELL BEING		1 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017	1908.00 FAMILIES & WELL BEING		1 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017	1996.00 FAMILIES & WELL BEING	S6131	1 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017	1996.00 FAMILIES & WELL BEING		1 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017	1996.00 FAMILIES & WELL BEING		1 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017	1996.00 FAMILIES & WELL BEING	5015	1 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017	1908.00 FAMILIES & WELL BEING		1 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017	1996.00 FAMILIES & WELL BEING		1 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017	1908.00 FAMILIES & WELL BEING		1 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017	1996.00 FAMILIES & WELL BEING	S6131	1 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747607	08/08/2017	1736.00 FAMILIES & WELL BEING	S6132	2 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747607	08/08/2017	1996.00 FAMILIES & WELL BEING	S6132	2 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747607	08/08/2017	1736.00 FAMILIES & WELL BEING		2 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747607	08/08/2017	1952.00 FAMILIES & WELL BEING		2 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747607	08/08/2017	1952.00 FAMILIES & WELL BEING		2 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747607	08/08/2017	1952.00 FAMILIES & WELL BEING			
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747607	08/08/2017	1908.00 FAMILIES & WELL BEING		2 Long Term Support - Residential 2 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747607	08/08/2017	1996.00 FAMILIES & WELL BEING		2 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747607	08/08/2017	1952.00 FAMILIES & WELL BEING		5 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747607	08/08/2017	1996.00 FAMILIES & WELL BEING	S6167	7 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747607	08/08/2017	1908.00 FAMILIES & WELL BEING		1 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747607	08/08/2017	1736.00 FAMILIES & WELL BEING	S6132	2 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747607	08/08/2017	1952.00 FAMILIES & WELL BEING	\$6132	2 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747607	08/08/2017	1996.00 FAMILIES & WELL BEING		2 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747607	08/08/2017	1908.00 FAMILIES & WELL BEING		2 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747607	08/08/2017	1596.80 FAMILIES & WELL BEING		7 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747607	08/08/2017	1996.00 FAMILIES & WELL BEING		Zong Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747607	08/08/2017	1908.00 FAMILIES & WELL BEING		2 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747607	08/08/2017	1952.00 FAMILIES & WELL BEING		2 Long Term Support - Residential	1
	1747607		1995.00 FAMILIES & WELL BEING			
KESLAW LIMITED FOUR SEASONS HEALTH CARE		08/08/2017		56142	2 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747607	08/08/2017	1996.00 FAMILIES & WELL BEING		2 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747607	08/08/2017	1996.00 FAMILIES & WELL BEING		2 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747607	08/08/2017	1736.00 FAMILIES & WELL BEING		2 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747607	08/08/2017	1996.00 FAMILIES & WELL BEING		7 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747607	08/08/2017	1908.00 FAMILIES & WELL BEING		1 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747607	08/08/2017	1996.00 FAMILIES & WELL BEING	S6162	2 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747607	08/08/2017	1908.00 FAMILIES & WELL BEING	S6132	2 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747607	08/08/2017	1996.00 FAMILIES & WELL BEING		2 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	-1828.00 FAMILIES & WELL BEING	\$610	D Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	-2496.00 FAMILIES & WELL BEING		D Short Term Support - Residential	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	914.00 FAMILIES & WELL BEING		Short Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	3328.00 FAMILIES & WELL BEING		Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	1828.00 FAMILIES & WELL BEING		Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	6656.00 FAMILIES & WELL BEING		D Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	1828.00 FAMILIES & WELL BEING		D Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	6656.00 FAMILIES & WELL BEING	S6100	D Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	1828.00 FAMILIES & WELL BEING		D Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	6656.00 FAMILIES & WELL BEING	\$6100	D Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017	1828.00 FAMILIES & WELL BEING	\$6100	Short Term Support - Nursing	
<u> </u>						

Supplier Name	Transaction Number	Paid Date Paid Amount Depa	rtment Costcentr	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608			0 Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608			0 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017 6656.00 FAMI		0 Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608		LIES & WELL BEING S610	0 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608			D Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608			0 Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608			0 Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608			0 Short Term Support - Nursing 0 Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608			0 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608			0 Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608			0 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608		LIES & WELL BEING S610	0 Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608			D Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608			0 Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605			2 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605 1747608			2 Long Term Support - Nursing 2 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608			2 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747607			1 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605			7 Short Term Support - Community: Homecare	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605	08/08/2017 -752.73 FAMI	LIES & WELL BEING S613	1 Short Term Support - Community: Homecare	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605			1 Short Term Support - Community: Homecare	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608			2 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608			2 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608 1747608			2 Long Term Support - Nursing 2 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1/4/608			2 Long Term Support - Nursing 2 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605			1 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747607			2 Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608			2 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608	08/08/2017 1533.71 FAMI	LIES & WELL BEING S613	2 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747606			1 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747605			2 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747607 1747608			2 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608			0 Short Term Support - Residential 0 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608			0 Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608			D Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608			D Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608			0 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608			D Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608			0 Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608			0 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608			0 Short Term Support - Residential 0 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608			0 Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608			0 Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608			0 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608			0 Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608			D Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608			D Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608 1747608			0 Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747608			D Short Term Support - Residential D Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747607			1 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747606			1 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1747606	08/08/2017 1431.00 FAMI	LIES & WELL BEING S614	1 Short Term Support - Nursing	
KEYCHANGE CHARITY	1747609			2 Short Term Support - Residential	
KEYCHANGE CHARITY	1747609			2 Long Term Support - Residential	
KEYCHANGE CHARITY KEYCHANGE CHARITY	1747609 1747609			1 Short Term Support - Residential	
KEYCHANGE CHARITY KEYCHANGE CHARITY	1747609 1747609			1 Short Term Support - Residential 1 Short Term Support - Residential	
KEYCHANGE CHARITY	1747609			1 Short Term Support - Residential 1 Short Term Support - Residential	
KINGDOM SECURITY LIMITED	1751403			0 Waste Service Provider	
KINGDOM SECURITY LIMITED	1751403	30/08/2017 624.00 REGE	NERATION & ENVIRONMENT H304	D Waste Service Provider	
KINGDOM SECURITY LIMITED	1751403	30/08/2017 5904.00 REGE	NERATION & ENVIRONMENT H308	0 Waste Service Provider	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1747610			1 Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1747610			2 Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1747610			2 Short Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1747610			2 Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME	1747610 1747610			2 Long Term Support - Residential 2 Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME				2 Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1747610 1747610			2 Long Term Support - Residential	
		08/08/2017 1736.00 FAMI	LIES & WELL BEING S614		

Supplier Name	Transaction Number Paid Date Pa	id Amount Department	Costcentre Description	Irrecoverable VAT
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1747610 08/08/2017	1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1747610 08/08/2017	1952.00 FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1747610 08/08/2017	1952.00 FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1747610 08/08/2017	1952.00 FAMILIES & WELL BEING	S6132 Short Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1747610 08/08/2017	1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1747610 08/08/2017	-697.14 FAMILIES & WELL BEING	S6166 Short Term Support - Community: Homecare	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1747610 08/08/2017	682.00 FAMILIES & WELL BEING	S6162 Short Term Support - Residential	
KINGSMEAD SCHOOL	1751170 25/08/2017	1218.56 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
KINGSMEAD SCHOOL	1751170 25/08/2017	4900.28 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
KINGSMEAD SCHOOL	1751170 25/08/2017	2991.45 FAMILIES & WELL BEING	E1170 Early Years Prov 4yr	
KISIMUL SCHOOL HOLDINGS LIMITED KOMPAN LIMITED	1747611 08/08/2017 1751404 30/08/2017	5376.00 FAMILIES & WELL BEING 2416.24 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
		525.00 REGENERATION & ENVIRONMENT	E6350 Repairs, alterations and maintenance	
KRISS CRINGLE ASSOCIATES KYM BRIDGET DAGNALL- CHILDMINDER	233382 31/08/2017 1751171 25/08/2017	525.00 REGENERATION & ENVIRONMENT 812.70 FAMILIES & WELL BEING	C4117 Expenditure on Capital Grants E1170 Early Years Prov 3yr	
L P Y C A (AUTUMN CLUB)		536.03 FAMILIES & WELL BEING	S6231 Grants to Voluntary Organisations	
LADYBIRD PRE SCHOOL PLAYGROUP	1748404 10/08/2017 1751172 25/08/2017	15122.10 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
LADYMOUNT PRE SCHOOL GROUP	1751172 25/08/2017	5021.52 FAMILIES & WELL BEING	E1170 Early Years Prov Syr	
LEASEDRIVE LIMITED T/A ZENITH	1748849 11/08/2017	9659.48 TRANSFORMATION & RESOURCES	X7102 Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEDRIVE LIMITED T/A ZENITH	1748849 11/08/2017	4892.57 TRANSFORMATION & RESOURCES	X7000 Salary Sacrifice Car Lease - Additional costs	
LEE BOLTON MONIER WILLIAMS	1747203 07/08/2017	1800.00 CHILDREN & YOUNG PEOPLE	C0916 Miscellaneous	
LEONARD CHESHIRE DISABILITY	1747614 08/08/2017	2409.32 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1747614 08/08/2017	2955.56 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1747613 08/08/2017	2589.92 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1747613 08/08/2017	2592.64 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1747613 08/08/2017	2325.04 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
LEONARD CHESHIRE DISABILITY	1747612 08/08/2017	3568.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1747613 08/08/2017	-537.80 FAMILIES & WELL BEING	S6142 Customer and Client - Community Care	
LET'S GO PUBLISHING	1749143 15/08/2017	1128.00 TRANSFORMATION & RESOURCES	B7900 Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	1749143 15/08/2017	564.00 TRANSFORMATION & RESOURCES	B7900 Advertising, Publicity & Marketing	
LEX AUTOLEASE LTD	1748987 14/08/2017	2709.93 TRANSFORMATION & RESOURCES	T4020 Contract Hire & Operating Leases	
LEX AUTOLEASE LTD	1748987 14/08/2017	-666.00 BALANCE SHEET	00000 CL - Leasing Charge	
LEX AUTOLEASE LTD	1748987 14/08/2017	1920.38 BALANCE SHEET	00000 CL - Leasing Charge	132.1
LHT (RODNEY DIVISION)	1746531 02/08/2017	1537.14 REGENERATION & ENVIRONMENT	H7180 Specialist Contracts & Fees	
LHT (RODNEY DIVISION)	1746531 02/08/2017	1304.82 REGENERATION & ENVIRONMENT	H7180 Specialist Contracts & Fees	
LHT (RODNEY DIVISION)	1751409 30/08/2017	1563.32 REGENERATION & ENVIRONMENT	H7180 Specialist Contracts & Fees	
LHT (RODNEY DIVISION)	1751409 30/08/2017	982.08 REGENERATION & ENVIRONMENT	H7180 Specialist Contracts & Fees	
LIFELINE NURSING SERVICES (IN ADMINISTRATION)	1747615 08/08/2017	1564.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1751176 25/08/2017	1075.20 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL LISA PARTINGTON	1751176 25/08/2017 233143 01/08/2017	2954.70 FAMILIES & WELL BEING 920.00 TRANSFORMATION & RESOURCES	E1170 Early Years Prov 3yr	
LISA PARTINGTON LISA'S LITTLE TINKERS - LISA KELLY	233143 01/08/2017 1751179 25/08/2017	858.90 FAMILIES & WELL BEING	A1300 Legal Service Provider E1170 Early Years Prov 3yr	
LISA'S LITTLE TINKER'S - LISA KELLT LISTENING EAR	1751179 25/08/2017 1749316 16/08/2017	23531.40 FAMILIES & WELL BEING	P4201 Consultants Fees	
LITTLE ANGELS DAY NURSERY	1745510 10/08/2017	5376.00 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
LITTLE ANGELS DAT HONSEN	1751180 25/08/2017	19501.02 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1751182 25/08/2017	8601.60 FAMILIES & WELL BEING	E1170 Early Years Prov Syr	
LITTLE CHERUBS DAY NURSERY	1751181 25/08/2017	10483.20 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1751182 25/08/2017	3836.42 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	1751181 25/08/2017	10552.50 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
LITTLE FLOWERPOTS - LESLEY CORR	1751183 25/08/2017	886.20 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	1751184 25/08/2017	5376.00 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	1751184 25/08/2017	13944.00 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
LITTLE LODGE DAY CARE	1751185 25/08/2017	4838.40 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
LITTLE LODGE DAY CARE	1751185 25/08/2017	4874.10 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1751186 25/08/2017	5376.00 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1751186 25/08/2017	4643.10 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
LITTLE RAINBOWS NURSERY LIMITED	1751187 25/08/2017	5376.00 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
LITTLE RAINBOWS NURSERY LIMITED	1751187 25/08/2017	9150.75 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
LITTLE ROBINS DAY NURSERY	1751188 25/08/2017	9443.84 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
LITTLE ROBINS DAY NURSERY	1751188 25/08/2017	14757.40 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON LITTLE STARS CHILDMINDING-HELEN BRATHERTON	1751189 25/08/2017	537.60 FAMILIES & WELL BEING 1241.10 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
	1751189 25/08/2017		E1170 Early Years Prov 3yr	
LITTLE WORLD NURSERY	1751190 25/08/2017	10035.20 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
LITTLE WORLD NURSERY LIVERPOOL CITY COUNCIL	1751190 25/08/2017 1751410 30/08/2017	7730.10 FAMILIES & WELL BEING 1007.15 REGENERATION & ENVIRONMENT	E1170 Early Years Prov 3yr H7850 Hired or Contracted services	
LIVERPOOL CITY COUNCIL	1/51410 30/08/2017 1750613 24/08/2017	15000.00 REGENERATION & ENVIRONMENT	H7850 Hired or Contracted services H2160 Precepts & Levies	
LIVERPOOL JOHN MOORES UNIVERSITY	1750615 24/08/2017 1749760 21/08/2017	23400.50 FAMILIES & WELL BEING	P4201 Consultants Fees	
LIVERPOOL JOHN MOORES UNIVERSITY	CC 07/08/2017	1040.00 DELIVERY SERVICES	H6080 Lodging Allowances	
	1749630 18/08/2017	3840.00 REGENERATION & ENVIRONMENT	B8450 Legal Fees Other	
LIVERPOOL VISION LTD			B8450 Legal Fees Other	
LIVERPOOL VISION LTD		3840.00 REGENERATION & ENVIRONMENT		
LIVERPOOL VISION LTD	1748988 14/08/2017	3840.00 REGENERATION & ENVIRONMENT 3840.00 REGENERATION & ENVIRONMENT	B8450 Legal Fees Other	
LIVERPOOL VISION LTD LIVERPOOL VISION LTD	1748988 14/08/2017 1749761 21/08/2017	3840.00 REGENERATION & ENVIRONMENT	B8450 Legal Fees Other	
LIVERPOOL VISION LTD	1748988 14/08/2017 1749761 21/08/2017 1751191 25/08/2017		B8450 Legal Fees Other H7170 Equipment, Furniture & Materials	
LIVERPOOL VISION LTD LIVERPOOL VISION LTD LIVERPOOL VISION LTD LIVERPOOL VISION ACA	1748988 14/08/2017 1749761 21/08/2017 1751191 25/08/2017	3840.00 REGENERATION & ENVIRONMENT 17986.80 REGENERATION & ENVIRONMENT	B8450 Legal Fees Other	
LIVERPOOL VISION LTD	1748988 14/08/2017 1749761 21/08/2017 1751191 25/08/2017 1751191 25/08/2017	3840.00 REGENERATION & ENVIRONMENT 17986.80 REGENERATION & ENVIRONMENT 14845.20 REGENERATION & ENVIRONMENT	B8450 Legal Fees Other H7170 Equipment, Furniture & Materials H7170 Equipment, Furniture & Materials	
LIVERPOOL VISION LTD UVERPOOL VISION LTD UVERPOOL VISION LTD UVERPOOL YMCA LIVERPOOL YMCA LIVERPOOL YMCA LIVING AMBITIONS LIMITED LOCAL SOLUTIONS LOCAL SOLUTIONS LOCAL SOLUTIONS	1748988 14/08/2017 1749761 21/08/2017 1751191 25/08/2017 1751191 25/08/2017 1747616 08/08/2017	3840.00 REGENERATION & ENVIRONMENT 17986.80 REGENERATION & ENVIRONMENT 1484.520 REGENERATION & ENVIRONMENT 13557.84 FAMILIES & WELL BEING 3180.00 FAMILIES & WELL BEING 7560.00 FAMILIES & WELL BEING	B8450 Legal Fees Other H7170 Equipment, Furniture & Materials H7170 Equipment, Furniture & Materials S6121 Long Term Support - Residential	
UVERPOOL VISION LTD UVERPOOL VISION LTD UVERPOOL VMCA UVERPOOL YMCA UVERPOOL YMCA UVING AMBITIONS LIMITED LOCAL SOLUTIONS	1748988 14/08/2017 1749761 21/08/2017 1751191 25/08/2017 1751191 25/08/2017 1747616 08/08/2017 1747616 08/08/2017	3840.00 REGENERATION & ENVIRONMENT 17986.80 REGENERATION & ENVIRONMENT 14845.20 REGENERATION & ENVIRONMENT 13557.84 FAMILIES & WELL BEING 3180.00 FAMILIES & WELL BEING	B8450/Legal Fees Other H7170 [Equipment, Furniture & Materials H7170 [Equipment, Furniture & Materials S6121 Long Term Support - Residential S6420 Long Term Support - Community: Homecare	

Supplier Name	Transaction Number	Paid Date Paid Amount Department	Costcentre Des	escription Irrecoverable VAT
LOCAL SOLUTIONS	1747219		S6142 Lor	ng Term Support - Community: Homecare
LOCAL SOLUTIONS	1747219	07/08/2017 1050.00 FAMILIES & WELL BEING		ng Term Support - Community: Homecare
LOCAL SOLUTIONS	1747219	07/08/2017 855.00 FAMILIES & WELL BEING		ng Term Support - Community: Homecare
LOCAL SOLUTIONS	1747219	07/08/2017 2100.00 FAMILIES & WELL BEING		ng Term Support - Community: Homecare
LOCAL SOLUTIONS	1747219	07/08/2017 862.50 FAMILIES & WELL BEING		ng Term Support - Community: Homecare
LOCAL SOLUTIONS	1747219	07/08/2017 1526.25 FAMILIES & WELL BEING		ng Term Support - Community: Homecare
LOCAL SOLUTIONS	1747219 1746533	07/08/2017 915.00 FAMILIES & WELL BEING 02/08/2017 14564.23 REGENERATION & ENVIRONMENT	56166 Lor H7180 Gra	ng Term Support - Community: Homecare
LOCAL SOLUTIONS	1740333	30/08/2017 14564.23 REGENERATION & ENVIRONMENT 30/08/2017 14564.23 REGENERATION & ENVIRONMENT	H7180 Gra	
LORIMER FOSTER SERVICES	1749763	21/08/2017 4725.29 FAMILIES & WELL BEING		re Provision
LOTUS CARE (ELLERSLIE COURT) LIMITED	17457617	08/08/2017 2141.24 FAMILIES & WELL BEING		ng Term Support - Residential
LOTUS CARE (ELLERSLIE COURT) LIMITED	1747617	08/08/2017 2347.00 FAMILIES & WELL BEING		ng Term Support - Residential
LOXWOOD HOUSE	1747618	08/08/2017 2140.00 FAMILIES & WELL BEING	S6121 Lor	ng Term Support - Residential
LUNCH & JUDY LIMITED	1748991	14/08/2017 556.80 TRANSFORMATION & RESOURCES	A1350 Cat	
LYJON COMPANY LTD	1750630	24/08/2017 195131.15 CHILDREN & YOUNG PEOPLE		ontractors - Main
LYN'S LITTLE ONES	1751193	25/08/2017 12902.40 FAMILIES & WELL BEING		rly Years Prov 2yr
LYN'S LITTLE ONES	1751194	25/08/2017 10214.40 FAMILIES & WELL BEING		rly Years Prov 2yr
LYN'S LITTLE ONES	1751193	25/08/2017 16994.25 FAMILIES & WELL BEING		rly Years Prov 3yr
LYN'S LITTLE ONES M & J DAVIDSON LIMITED T/A PROKILL	1751194	25/08/2017 3987.90 FAMILIES & WELL BEING 03/08/2017 576.00 FAMILIES & WELL BEING		rly Years Prov 3yr
M & J DAVIDSON LIMITED T/A PROKILL	1746714	24/08/2017 S76.00 FAMILIES & WELL BEING 24/08/2017 8112.00 TRANSFORMATION & RESOURCES		epairs, alterations and maintenance
MAC ROOFING & CONTRACTING LTD	1750647	24/08/2017 5294.92 CHILDREN & YOUNG PEOPLE		ontractors - Main
MACROOFING & CONTRACTING ETD	1730047	08/08/2017 3927.92 FAMILIES & WELL BEING		ng Term Support - Residential
MACINTYRE CARE	1747621	08/08/2017 3927.92 FAMILIES & WELL BEING		ng Term Support - Residential
MACINTYRE CARE	1747621	08/08/2017 3927.92 FAMILIES & WELL BEING		ng Term Support - Residential
MACINTYRE CARE	1747621	08/08/2017 2581.32 FAMILIES & WELL BEING		ng Term Support - Residential
MACINTYRE CARE	1747621	08/08/2017 1346.60 FAMILIES & WELL BEING	S6121 Lor	ng Term Support - Residential
MACINTYRE CARE	1747621	08/08/2017 3927.92 FAMILIES & WELL BEING	\$6132 Lor	ng Term Support - Residential
MACINTYRE CARE	1747621	08/08/2017 -537.80 FAMILIES & WELL BEING		istomer and Client - Community Care
MACINTYRE CARE	1747621	08/08/2017 -537.80 FAMILIES & WELL BEING		istomer and Client - Community Care
MACINTYRE CARE	1747621	08/08/2017 -537.80 FAMILIES & WELL BEING		Istomer and Client - Community Care
MACINTYRE CARE MACINTYRE CARE	1746536 1746536	02/08/2017 2343.60 REGENERATION & ENVIRONMENT 02/08/2017 2929.50 REGENERATION & ENVIRONMENT		ecialist Contracts & Fees ecialist Contracts & Fees
MACINTYRE CARE	1746536 1751414	30/08/2017 2929.50 REGENERATION & ENVIRONMENT 30/08/2017 4065.00 REGENERATION & ENVIRONMENT		ecialist Contracts & Fees
MACINTINE CARE	1751414	30/08/2017 5081.25 REGENERATION & ENVIRONMENT		ecialist Contracts & Fees
MACINTYRE CARE	1751414	30/08/2017 677.50 REGENERATION & ENVIRONMENT	H7180 Spe	ecialist Contracts & Fees
MACINTYRE CARE	1748853	11/08/2017 20094.24 FAMILIES & WELL BEING	S6121 Lor	ing Term Support - Community: Supported Living
MACINTYRE CARE	1747622	08/08/2017 3927.92 FAMILIES & WELL BEING		ng Term Support - Residential
MACINTYRE CARE	1747622	08/08/2017 3927.92 FAMILIES & WELL BEING	\$6121 Lor	ng Term Support - Residential
MACINTYRE CARE	1747622	08/08/2017 3927.92 FAMILIES & WELL BEING		ng Term Support - Residential
MACINTYRE CARE	1747622	08/08/2017 3927.92 FAMILIES & WELL BEING		ng Term Support - Residential
MACINTYRE CARE	1747622	08/08/2017 -537.80 FAMILIES & WELL BEING		istomer and Client - Community Care
MAGENTA LIVING	1749147	15/08/2017 3866.08 REGENERATION & ENVIRONMENT		penditure on Capital Grants
MAGENTA LIVING MAGENTA LIVING	1751570	31/08/2017 3668.48 REGENERATION & ENVIRONMENT 15/08/2017 24310.00 REGENERATION & ENVIRONMENT		penditure on Capital Grants ecialist Contracts & Fees
MAKING SPACE	1745148	02/08/2017 5750.25 REGENERATION & ENVIRONMENT		ecialist Contracts & Fees
MAKING SPACE	1751415	30/08/2017 4600.20 REGENERATION & ENVIRONMENT		ecialist Contracts & Fees
MAN COED VM LIMITED	1750650	24/08/2017 1669.20 REGENERATION & ENVIRONMENT		rounds Maintenance
MAN COED VM LIMITED	1750650	24/08/2017 547.60 REGENERATION & ENVIRONMENT		rounds Maintenance
MAN COED VM LIMITED	1750650	24/08/2017 513.60 REGENERATION & ENVIRONMENT	L4974 Rep	pairs, alterations and maintenance
MAN COED VM LIMITED	1751195	25/08/2017 765.60 REGENERATION & ENVIRONMENT		charge - Grounds Maintenance
MAN COED VM LIMITED	1746364	01/08/2017 4854.48 REGENERATION & ENVIRONMENT		pairs, alterations and maintenance
MAN COED VM LIMITED	1746364	01/08/2017 2739.90 REGENERATION & ENVIRONMENT		epairs, alterations and maintenance
MAN COED VM LIMITED	1746364	01/08/2017 10631.28 REGENERATION & ENVIRONMENT		epairs, alterations and maintenance
MAN COED VM LIMITED MAN COED VM LIMITED	1746364 1747230	01/08/2017 4054.26 REGENERATION & ENVIRONMENT 07/08/2017 782.35 REGENERATION & ENVIRONMENT		epairs, alterations and maintenance rounds Maintenance
MAN COED VM LIMITED MAN COED VM LIMITED	1747230	16/08/2017 765.60 REGENERATION & ENVIRONMENT		rounds Maintenance
MAN COED VM LIMITED	1749319	07/08/2017 1327.20 REGENERATION & ENVIRONMENT		rounds Maintenance
MAN COED VM LIMITED	1747230	08/08/2017 926.10 REGENERATION & ENVIRONMENT		rounds Maintenance
MAN COED VM LIMITED	1749319	16/08/2017 513.60 REGENERATION & ENVIRONMENT		echarge - Grounds Maintenance
MAN COED VM LIMITED	1751195	25/08/2017 1440.00 REGENERATION & ENVIRONMENT		rounds Maintenance
MAN COED VM LIMITED	1751195	25/08/2017 2787.90 REGENERATION & ENVIRONMENT		rounds Maintenance
MAN COED VM LIMITED	1751416	30/08/2017 7394.56 REGENERATION & ENVIRONMENT		pairs, alterations and maintenance
MAN COED VM LIMITED	1751416	30/08/2017 5390.40 REGENERATION & ENVIRONMENT		pairs, alterations and maintenance
MAN COED VM LIMITED	1751416	30/08/2017 1105.96 REGENERATION & ENVIRONMENT		epairs, alterations and maintenance
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MANOR COTTAGE CARE LIMITED	1747624	08/08/2017 2072.00 FAMILIES & WELL BEING		ng Term Support - Residential
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MARTIN LYON PSYCHOTHERAPY	1749636	18/08/2017 1900.00 FAMILIES & WELL BEING		ildren In Need - Therapeutic
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MIND 174518 10/08/2017 18263.74 FAMILIES & WELL BEING 56231 Grants to Voluntary Oreanisations	MILESTONES CARE HOMES LIMITED	1747880			FAMILIES & WELL BEING	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date Paid Amount Department	Costcentre Description	Irrecoverable VAT
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1747637		S6167 Long Term Support - Nursing	
MIRIAM DAY NURSERY LIMITED	1751207	25/08/2017 23116.80 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
MIRIAM DAY NURSERY LIMITED	1751207	25/08/2017 3544.80 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
MIRIAM DAY NURSERY LIMITED	1747258	07/08/2017 619.74 FAMILIES & WELL BEING	E9965 Grants to be Allocated	
MOORLANDS REHAB(STAFFS) LTD	1747638	08/08/2017 3600.00 FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
MOORSHIELD LIMITED	1747639	08/08/2017 1959.96 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
MORECROFTS SOLICITORS	1747259	07/08/2017 1999.99 TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
MORECROFTS SOLICITORS MORECROFTS SOLICITORS	1749988 1749988	23/08/2017 818.96 TRANSFORMATION & RESOURCES 23/08/2017 748.26 TRANSFORMATION & RESOURCES	A1300 Hired or Contracted services	
MORECROFTS SOLICITORS	1749988 1750716	23/08/2017 748.26 TRANSFORMATION & RESOURCES 24/08/2017 900.00 TRANSFORMATION & RESOURCES	A1300 Hired or Contracted services A1300 Hired or Contracted services	
MORECROFI'S SOLICITORS	1751209	25/08/2017 900.00 TRANSFORMATION & RESOURCES 25/08/2017 4300.80 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
MORETON BAPTIST PRE-SCHOOL	1751209	25/08/2017 10458.00 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
MOSELON BALLIST HEISELOOL	1746372	01/08/2017 16626.42 BALANCE SHEET	00000 Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 -1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 -1908.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 1240.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 1908.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 1736.00 FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 1908.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 2424.40 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 1908.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 1736.00 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 836.57 FAMILIES & WELL BEING	S6142 Short Term Support - Community: Homecare	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 992.00 FAMILIES & WELL BEING	S6132 Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 1952.00 FAMILIES & WELL BEING 08/08/2017 1908.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential S6142 Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 1908.00 FAMILIES & WELL BEING 08/08/2017 1908.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing S6132 Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 1908.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 1952.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	-
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 1952.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 1952.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 1908.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 1952.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 1952.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1747640 1747640	08/08/2017 1736.00 FAMILIES & WELL BEING 08/08/2017 1736.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential S6142 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 1/30.00 FAMILIES & WELL BEING 08/08/2017 1908.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
MOTHER REDCARS CARE HOME LIMITED	1747640	08/08/2017 1908.00 FAMILIES & WELL BEING	S6142 Short Term Support - Nursing	
MOTHER REDCARS CARE HOME LIMITED	1747640	08/08/2017 744.00 FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 1736.00 FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 1736.00 FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 1612.00 FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 992.00 FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 744.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 -1736.00 FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 1882.29 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 -954.00 FAMILIES & WELL BEING	S6142 Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 885.86 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 1952.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1747640 1747640	08/08/2017 1908.00 FAMILIES & WELL BEING 08/08/2017 718.14 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing S6132 Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/201/ /18.14 FAMILIES & WELL BEING 08/08/2017 -1952.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing S6142 Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 -1952.00 FAMILIES & WELL BEING 08/08/2017 1533.71 FAMILIES & WELL BEING	S6142 Short Term Support - Residential S6142 Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1747640	08/08/2017 1226.57 FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
MOTHER REDCARS CARE HOME LIMITED	1747640	08/08/2017 1431.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
MOTT MACDONALD LIMITED	1748523	10/08/2017 9934.56 REGENERATION & ENVIRONMENT	C5111 Consultants Fees	
MOTUS TRAFFIC LIMITED	1746841	04/08/2017 4025.86 REGENERATION & ENVIRONMENT	C5099 Engineers Charges	
MOTUS TRAFFIC LIMITED	1746841	04/08/2017 14606.75 REGENERATION & ENVIRONMENT	C5162 Contractors - Main	
MOTUS TRAFFIC LIMITED	1746841	04/08/2017 1139.42 REGENERATION & ENVIRONMENT	C5227 Engineers Charges	
MOTUS TRAFFIC LIMITED	1751210	25/08/2017 1001.84 REGENERATION & ENVIRONMENT	C5113 Engineers Charges	
MOTUS TRAFFIC LIMITED	1751210	25/08/2017 5411.50 REGENERATION & ENVIRONMENT	C5006 Engineers Charges	
MOTUS TRAFFIC LIMITED	1751210	25/08/2017 3317.89 REGENERATION & ENVIRONMENT	C5003 Engineers Charges	
MOTUS TRAFFIC LIMITED	1751210	25/08/2017 26991.46 BALANCE SHEET	00000 Developers - Traffic Signals	
MOVING UP CARE LIMITED	1747641	08/08/2017 3300.00 FAMILIES & WELL BEING	E7040 Care Provision	
MOVING UP CARE LIMITED	1747641	08/08/2017 4125.00 FAMILIES & WELL BEING	E7040 Care Provision	
MUNTERS LIMITED	1748539	10/08/2017 1795.20 FAMILIES & WELL BEING	L3250 Repairs, alterations and maintenance	
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INAZARETH CARE CHARITABLE TRUST 91747455 09(09/2017 1340.1g FAMILIES & WELL BEING S5414 Log Term Support - Residential NAZARETH CARE CHARITABLE TRUST 1747645 09(09/2017 -17413 2[FAMILIES & WELL BEING S5141 Long Term Support - Residential NAZARETH CARE CHARITABLE TRUST 1747645 09(09/2017 -17413 2[FAMILIES & WELL BEING S5141 Long Term Support - Residential NAZARETH CARE CHARITABLE TRUST 1747645 09(09/2017 1840.16 FAMILIES & WELL BEING S6141 Long Term Support - Residential NAZARETH CARE CHARITABLE TRUST 1747645 09(09/2017 1840.16 FAMILIES & WELL BEING S6141 Long Term Support - Residential NCC SERVICES LIMITED 1747645 09(09/2017 756.00 FAMILIES & WELL BEING S6141 Cong Term Support - Residential NCC SERVICES LIMITED 1747645 09(09/2017 756.00 FAMILIES & WELL BEING S6141 S014 S0141 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
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NAZARETH CARE CHARITABLE TRUST 11747645 08/08/2017 1184.016 S6141 Long Term Support - Residential NAZARETH CARE CHARITABLE TRUST 11747645 08/08/2017 1184.016 FAMILIES & WELL BEING S6141 Long Term Support - Residential NAZARETH CARE CHARITABLE TRUST 08/08/2017 1184.016 FAMILIES & WELL BEING S6141 Long Term Support - Residential NCC SERVICES LIMITED 11747547 08/08/2017 756.00 TRANSFORMATION & RESOURCES FA0000 Communications & Computing NEL OWEN-CASEY 11749771 07/08/2017 696.00 TRANSFORMATION & RESOURCES A1300 Legal Service Provider NEL OWEN-CASEY 11749768 21/08/2017 1536.00 TRANSFORMATION & RESOURCES A1300 Legal Service Provider NELS ANDS PRODUCTIONS 11748540 11/08/2017 2138.75 FAMILIES & WELL BEING ES500 Adj's With Other Lea NESTON HIGH SCHOOL 11748540 11/08/2017 1343.24 FEGEGENERATION & ENVIRONMENT L3990 Advetsing A							
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NEIL OWEN-CASEY A1300 Legal Service Provider NEL SANDS PRODUCTIONS 1748546 10/08/2017 1536.00 TRANSFORMATION & RESOURCES A1300 Legal Service Provider NEL SANDS PRODUCTIONS 1748546 10/08/2017 2313.74 REGENERATION & ENVIRONMENT 13550 Advertising, Publicity & Marketing NESTON HIGH SCHOOL 1748860 11/08/2017 27188.75 FAMILIES & WELL BEING E5300 Adj's With Other Lea NESTON HIGH SCHOOL 1748860 11/08/2017 1362.50 FAMILIES & WELL BEING E5300 Adj's With Other Lea NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED 1748860 11/08/2017 1362.50 FAMILIES & WELL BEING E5300 Adj's With Other Lea NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED 1748860 11/08/2017 1362.50 FAMILIES & WELL BEING S5121 Long Term Support - Community: Supported Living NEW DRIGHTON DAY NURSERY LIMITED 174512 25/08/2017 1085123 FAMILIES & WELL BEING S5121 Long Term Support - Community: Supported Living NEW BRIGHTON DAY NURSERY LIMITED 1747275 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
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NESTON HIGH SCHOOL 1748860 11/08/2017 18439.00 FAMILIES & WELL BEING E5360 Adj's With Other Lea NESTON HIGH SCHOOL 1748860 11/08/2017 1362.30 FAMILIES & WELL BEING E5360 Adj's With Other Lea NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED 1748860 11/08/2017 1362.30 FAMILIES & WELL BEING E5360 Adj's With Other Lea NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED 1748860 11/08/2017 1362.30 FAMILIES & WELL BEING S56121 Long Term Support - Community: Supported Living NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED 1751212 25/08/2017 1085123 FAMILIES & WELL BEING S56121 Long Term Support - Community: Supported Living NEW BRIGHTON DAY NURSERY LIMITED 1747275 07/08/2017 525.00 REGENERATION & ENVIRONMENT C117 Expenditure on Capital Grants NEW BRIGHTON DAY NURSERY LIMITED 1751213 25/08/2017 10752.00 FAMILIES & WELL BEING E1170 Early Years Prov 3yr NEW BRIGHTON DAY NURSERY LIMITED 1747647 08/08/2017 22452.25 FAMILIES & WELL BEING E1170 Early Years Prov 3yr NEWBLOOM HALTHCARE 1747647 08/08/2017 5200.00 FAMILIES & WELL BEING E1170 Early Years Prov 3yr <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
NESTON HIGH SCHOOL E1708/2017 1362.50 FAMILIES & WELL BEING E5300 Jadj with Other Lea NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED 1148/2017 11406.78 FAMILIES & WELL BEING 56121 Long Term Support - Community: Supported Living NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED 175121 25/08/2017 10851.23 FAMILIES & WELL BEING S6121 Long Term Support - Community: Supported Living NEVURE VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED 1747275 07/08/2017 552.00 REGENERATION & ENVIRONMENT C6117 Expenditure on Capital Grants NEW BRIGHTON DAY NURSERY LIMITED 175121 25/08/2017 10752.00 FAMILIES & WELL BEING E1170 Early tears Prov 2yr NEW BRIGHTON DAY NURSERY LIMITED 175121 25/08/2017 27452.25 FAMILIES & WELL BEING E1170 Early tears Prov 2yr NEW BRIGHTON DAY NURSERY LIMITED 175121 25/08/2017 27452.25 FAMILIES & WELL BEING E1170 Early tears Prov 2yr NEWBRIGHTON DAY NURSERY LIMITED 174747 08/08/2017 2200.00 FAMILIES & WELL BEING E1170 Early tears Prov 2yr NEWBRIGHTAN EARLTHCARE 08/08/2017 200.00 FAMILIES & WELL BEING E1170 Early tears Prov 3yr NEWBRIGHTAN EARLTHCARE							
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED 1748861 11/08/2017 11406.78 FAMILIES & WELL BEING S6121 Long Term Support - Community: Supported Living NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED 175121 25/08/2017 10851.23 FAMILIES & WELL BEING S6121 Long Term Support - Community: Supported Living NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED 1774727 507/08/2017 S525.000 RESENTERATION & ENVIRONMENT C4117 Expressional Grant Gra							
NETWORK VENTURES LIMITED 7/A VETWORK HEALTHCARE PROFESSIONALS LIMITED 1751212 25/08/2017 1085123 FAMILIES & WELL BEING S6121 long Term Support - Community: Supported Living NEVULE PICKARD ARCHITECTUARL CONSULTANT LIMITED 1747275 07/08/2017 525.00 REGENERATION & ENVIRONMENT C417 Expenditure on Capital Grants NEW BRIGHTON DAY NURSERY LIMITED 1751213 25/08/2017 1075.200 FAMILIES & WELL BEING E1170 Early Years Prov 3yr NEW BRIGHTON DAY NURSERY LIMITED 1751213 25/08/2017 27452.25 FAMILIES & WELL BEING E1170 Early Years Prov 3yr NEW BRIGHTON DAY NURSERY LIMITED 1747647 08/08/2017 27452.25 FAMILIES & WELL BEING E1170 Early Years Prov 3yr NEWBLOOM HEALTHCARE 1747647 08/08/2017 5200.00 FAMILIES & WELL BEING E5167 long Term Support - Nursing							
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED 1747275 07/08/2017 525.00 REGENERATION & ENVIRONMENT C4117 Expenditure on Capital Grants NEW BRIGHTON DAY NURSERY LIMITED 175121 25/08/2017 10752.00 FAMILIES & WELL BEING E1170 Early Years Prov 2yr NEW BRIGHTON DAY NURSERY LIMITED 175121 25/08/2017 27452.25 FAMILIES & WELL BEING E1170 Early Years Prov 2yr NEW BRIGHTON DAY NURSERY LIMITED 175121 25/08/2017 27452.25 FAMILIES & WELL BEING E1170 Early Years Prov 2yr NEW BRIGHTON DAY NURSERY LIMITED 08/08/2017 27452.25 FAMILIES & WELL BEING E1170 Early Years Prov 3yr E1170 NEWBLOOM HEALTHCARE 1747647 08/08/2017 5200.00 FAMILIES & WELL BEING S6161 Long Term Support - Nursing							
NEW BRIGHTON DAY NURSERY LIMITED 1751213 25/08/2017 10752.00 FAMILIES & WELL BEING E1170 Early Years Prov 2yr NEW BRIGHTON DAY NURSERY LIMITED 1751213 25/08/2017 27452.25 FAMILIES & WELL BEING E1170 Early Years Prov 2yr NEW BRIGHTON DAY NURSERY LIMITED 1751213 25/08/2017 27452.25 FAMILIES & WELL BEING E1170 Early Years Prov 2yr NEWBLOOM HEALTHCARE 08/08/2017 5200.00 FAMILIES & WELL BEING 56161 Long Term Support - Nursing NEWBLOOM HEALTHCARE 08/08/2017 5200.00 FAMILIES & WELL BEING 56167 Long Term Support - Nursing			07/08/2017				
NEW BRIGHTON DAY NURSERY LIMITED 175 27 20 00 FAMILIES & WELL BEING ELITO Early Years Prov 3yr 9 NEWBLOOM HEALTHCARE 08/08/2017 5200.00 FAMILIES & WELL BEING S6167 Long Term Support - Nursing	NEW BRIGHTON DAY NURSERY LIMITED	1751213					
NEWBLOOM HEALTHCARE 1747647 08/08/2017 5200.00 FAMILIES & WELL BEING S6161 Long Term Support - Nursing NEWBLOOM HEALTHCARE 1747647 08/08/2017 5200.00 FAMILIES & WELL BEING S6167 Long Term Support - Nursing							
NEWBLOOM HEALTHCARE 1747647 08/08/2017 5200.00 FAMILIES & WELL BEING S6167 Long Term Support - Nursing	NEWBLOOM HEALTHCARE	1747647		5200.00 FAMILIES & WELL BEING			
NEWBLOOM HEALTHCARE 1747647 08/08/2017 6000.00 FAMILIES & WELL BEING S6166 Long Term Support - Residential	NEWBLOOM HEALTHCARE	1747647	08/08/2017	6000.00 FAMILIES & WELL BEING			

Supplier Name T	ransaction Number P	aid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	1747647	08/08/2017	4640.00 FAMILIES & WELL BEING			Inecoverable VAT
NEWBLOOM HEALTHCARE	1747647	08/08/2017	4040.00 FAMILIES & WELL BEING 4180.00 FAMILIES & WELL BEING		Long Term Support - Nursing Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1747647	08/08/2017	3780.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1747647	08/08/2017	5200.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1747647	08/08/2017	5200.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1747647	08/08/2017	6468.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1747647	08/08/2017	5200.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1747647	08/08/2017	3780.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1747647	08/08/2017	3780.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1747647	08/08/2017	3500.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1747647	08/08/2017	3500.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1747648	08/08/2017	4180.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1747647	08/08/2017	2042.86 FAMILIES & WELL BEING		Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1747647	08/08/2017	2600.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1747647	08/08/2017	5200.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1747647		-1996.00 FAMILIES & WELL BEING			
	1747647	08/08/2017	1924.71 FAMILIES & WELL BEING		Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	21.11.0.11	08/08/2017			Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1747647	08/08/2017	5200.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1747647	08/08/2017	-1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1747647	08/08/2017	5200.00 FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1747647	08/08/2017	5200.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
NEWFOCAS LTD	1747649	08/08/2017	5987.43 FAMILIES & WELL BEING		Indep Foster Care	
NEWFOCAS LTD	1747649	08/08/2017	5987.43 FAMILIES & WELL BEING	E7040	Indep Foster Care	
NEWFOCAS LTD	1747649	08/08/2017	5987.43 FAMILIES & WELL BEING		Indep Foster Care	
NEWFOCAS LTD	1747649	08/08/2017	5388.69 FAMILIES & WELL BEING		Indep Foster Care	
NEWHAVEN CARE	1747650	08/08/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NEWHAVEN CARE	1747650	08/08/2017	1736.00 FAMILIES & WELL BEING		Short Term Support - Residential	t
NEWHAVEN CARE	1747650	08/08/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	1
NEWHAVEN CARE	1747650 1747650	08/08/2017 08/08/2017	1093.68 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	56121	Long Term Support - Residential	
					Long Term Support - Residential	
NEWHAVEN CARE	1747650	08/08/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NEWHAVEN CARE	1747650	08/08/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NEWHAVEN CARE	1747650	08/08/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NEWHAVEN CARE	1747650	08/08/2017	1508.33 FAMILIES & WELL BEING		Long Term Support - Residential	
NEWHAVEN CARE	1747650	08/08/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1747650	08/08/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1747650	08/08/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1747650	08/08/2017	2160.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1747650	08/08/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1747650	08/08/2017	-537.80 FAMILIES & WELL BEING		Customer and Client - Community Care	
NEWHAVEN CARE LTD	1747651	08/08/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NEWHAVEN CARE LTD	1747651	08/08/2017	5468.40 FAMILIES & WELL BEING		Long Term Support - Residential	
NEWHAVEN CARE LTD	1747651	08/08/2017	1736.00 FAMILIES & WELL BEING			
			1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NEWHAVEN CARE LTD	1747651	08/08/2017			Long Term Support - Residential	
NEWHAVEN CARE LTD	1747651	08/08/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NEWHAVEN CARE LTD	1747651	08/08/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1747651	08/08/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NEWHAVEN CARE LTD	1747651	08/08/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NEWHAVEN CARE LTD	1747651	08/08/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1747651	08/08/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1747651	08/08/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1747651	08/08/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NEWHAVEN CARE LTD	1747651	08/08/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NEWHAVEN CARE LTD	1747651	08/08/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NEWSQUEST(NORTH WEST) LIMITED	1747031	07/08/2017	1320.00 TRANSFORMATION & RESOURCES		Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1749861	22/08/2017	835.20 REGENERATION & ENVIRONMENT	V2310	Advertising, Publicity & Marketing Advertising, Publicity & Marketing	1
NEWSQUEST(NORTH WEST) LIMITED	1749861	22/08/2017	567.00 TRANSFORMATION & RESOURCES		Advertising - Employee	1
		1				
NEWSQUEST(NORTH WEST) LIMITED NEWTON HALL FARM (WEST KIRBY)	1747277 1749001	07/08/2017	540.00 TRANSFORMATION & RESOURCES		Advertising, Publicity & Marketing	
		14/08/2017	1680.00 REGENERATION & ENVIRONMENT		Repairs, alterations and maintenance	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	1750745	24/08/2017	652.80 FAMILIES & WELL BEING		Hired or Contracted services	
NHS PROPERTY SERVICES LIMITED	1748549	10/08/2017	24913.39 TRANSFORMATION & RESOURCES	D2710		
NHS PROPERTY SERVICES LIMITED	1748549	10/08/2017	46589.84 TRANSFORMATION & RESOURCES	D2710		
NHS PROPERTY SERVICES LIMITED	1748549	10/08/2017	46589.84 TRANSFORMATION & RESOURCES	D2710		
NHS SOUTH SEFTON CCG	1749989	23/08/2017	10192.00 FAMILIES & WELL BEING		Long Term Support - Community: Other Long Term Care	
NIAMH ROSS	1749862	22/08/2017	528.00 TRANSFORMATION & RESOURCES		Legal Service Provider	
NIAMH ROSS	1749990	23/08/2017	720.00 TRANSFORMATION & RESOURCES		Legal Service Provider	
NICHOLA EDMONDSON CHILDMINDER	1751214	25/08/2017	1075.62 FAMILIES & WELL BEING		Early Years Prov 3yr	
NICK BROOKE LIMITED	1749479	17/08/2017	16669.00 REGENERATION & ENVIRONMENT		Customer and Client Receipts - Non Vatable	
NOISY DRINKS CO NW LTD	1749184	15/08/2017	533.74 FAMILIES & WELL BEING		Catering	
NON'S ENVIRO LTD	1746844	04/08/2017	518.40 REGENERATION & ENVIRONMENT		Equipment, Furniture & Materials	t
NORENS LIMITED T/A HOMECREST NURSING HOME	1746844	08/08/2017	9760.00 FAMILIES & WELL BEING			+
					Short Term Support - Residential	+
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017	1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017	1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017	1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017	1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017	1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017	1882.28 FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre Description	Irrecoverable VAT
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017	1952.00	FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1747652	08/08/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
NORLEY HALL CARE HOME	1747653	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1746373	01/08/2017		FAMILIES & WELL BEING	E6150 Hired or Contracted services	
NORTH STAFFS IRRIGATION LIMITED	1749993	23/08/2017		TRANSFORMATION & RESOURCES	D3544 Repairs and Maintenance to Buildings	
NORTH WALES CONTROLS	1749994	23/08/2017		TRANSFORMATION & RESOURCES	D3544 Repairs and Maintenance to Buildings	
NORTH WEST COMMUNITY SERVICES LIMITED	1746374	01/08/2017		I FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
NORTH WEST COMMUNITY SERVICES LIMITED	1749646	18/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
NORTH WEST COMMUNITY SERVICES LIMITED NORTH WEST COMMUNITY SERVICES LIMITED	1747654 1751425	08/08/2017 30/08/2017		REGENERATION & ENVIRONMENT	H7180 Specialist Contracts & Fees	
NORTH WEST COMMUNITY SERVICES LIMITED NORTH WEST CONSTRUCTION UK LTD	1/51425			REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES	H7180 Specialist Contracts & Fees D3534 Repairs and Maintenance - Grounds	
NORTH WEST CONSTRUCTION OF LTD	1746375	01/08/2017		FAMILIES & WELL BEING	L3290 Repairs and Maintenance - Grounds	
NORTH WEST CONSTRUCTION UK LTD	1746375	01/08/2017		TRANSFORMATION & RESOURCES	D2400 Repairs alterations and maintenance	
NORTH WEST CONSTRUCTION OR ETD	1746375	01/08/2017		TRANSFORMATION & RESOURCES	D310 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1740375	15/08/2017		TRANSFORMATION & RESOURCES	D3510 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1749185	15/08/2017		TRANSFORMATION & RESOURCES	D2650 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1749185	15/08/2017		2 TRANSFORMATION & RESOURCES	L3930 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1749769	21/08/2017		FAMILIES & WELL BEING	E1410 Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1749769	21/08/2017		REGENERATION & ENVIRONMENT	L4972 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1749769	21/08/2017		FAMILIES & WELL BEING	E2680 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1749769	21/08/2017		FAMILIES & WELL BEING	E5570 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1749769	21/08/2017		TRANSFORMATION & RESOURCES	D3537 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1746846	04/08/2017		SPORT & RECREATION	C8056 Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1749481	17/08/2017		TRANSFORMATION & RESOURCES	D8000 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1749481	17/08/2017		TRANSFORMATION & RESOURCES	C0034 Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1749481	17/08/2017	526.90	TRANSFORMATION & RESOURCES	D8000 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1749481	17/08/2017	8271.4	TRANSFORMATION & RESOURCES	D8000 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1749481	17/08/2017		CHILDREN & YOUNG PEOPLE	C2040 Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1749481	17/08/2017		5 CHILDREN & YOUNG PEOPLE	C2043 Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1748565	10/08/2017		REGENERATION & ENVIRONMENT	V2040 General Supplies and Services	
NORTH WEST CONSTRUCTION UK LTD	1751578	31/08/2017		4 BALANCE SHEET	00000 Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1751578	31/08/2017		2 BALANCE SHEET	00000 Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1748865	11/08/2017		CHILDREN & YOUNG PEOPLE	C2037 Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1748865	11/08/2017		CHILDREN & YOUNG PEOPLE	C2591 Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1748865	11/08/2017		FAMILIES & WELL BEING	E5580 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1748865	11/08/2017		CHILDREN & YOUNG PEOPLE	C0839 Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1748865	11/08/2017		CHILDREN & YOUNG PEOPLE	C2055 Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1748865	11/08/2017		FAMILIES & WELL BEING	E5530 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD	1748865 1748865	11/08/2017 11/08/2017		CHILDREN & YOUNG PEOPLE CHILDREN & YOUNG PEOPLE	C2043 Contractors - Main C2052 Contractors - Main	
NORTH WEST CONSTRUCTION OR ETD	1748865	11/08/2017		CHILDREN & YOUNG PEOPLE CHILDREN & YOUNG PEOPLE		
NORTH WEST CONSTRUCTION OF LTD	1748865	24/08/2017		TRANSFORMATION & RESOURCES	C0839 Contractors - Main C0043 Contractors - Main	
NORTH WEST CONSTRUCTION OR ETD	1750764	24/08/2017		TRANSFORMATION & RESOURCES	D8000 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1750764	24/08/2017		TRANSFORMATION & RESOURCES	D8000 Repairs, alterations and maintenance	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1751426	30/08/2017		FAMILIES & WELL BEING	S6114 Printing, Stationery & General Office Expenses	
NORWAY LODGE NURSING HOME	1747655	08/08/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1747655	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1747655	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1747655	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1747655	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1747655	08/08/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
NORWAY LODGE NURSING HOME	1747655	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132 Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1747655	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1747655	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1747655	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1747655	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1747655	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1747655	08/08/2017	-1011.40	FAMILIES & WELL BEING	S6141 Customer and Client - Community Care	
NORWAY LODGE NURSING HOME	1747655	08/08/2017		FAMILIES & WELL BEING	S6132 Short Term Support - Nursing	
NSL SERVICES GROUP	1746847	04/08/2017		REGENERATION & ENVIRONMENT	V1450 Specialist Services	
NSL SERVICES GROUP	1746847	04/08/2017		REGENERATION & ENVIRONMENT	V1450 Specialist Services	
NUGENT CARE	1749771	21/08/2017		FAMILIES & WELL BEING	E7040 Care Provision	
NUGENT CARE	1751427	30/08/2017		FAMILIES & WELL BEING	E7040 Care Provision	
NUGENT CARE	1751427	30/08/2017	11403.66	FAMILIES & WELL BEING	E7040 Care Provision	

Supplier Name Transaction	Number P	aid Date	Paid Amount Department	Costcentre Description Irrecoverable VAT
NYCOMM LIMITED T/A ROCOM GROUP LIMITED	1747656	08/08/2017	906.60 TRANSFORMATION & RESOURCES	F4410 Equipment, Furniture & Materials
O2 (UK) LIMITED	1749003	14/08/2017	1144.72 REGENERATION & ENVIRONMENT	V1450 Communications & Computing
OAKDALE OPPORTUNITIES LTD OAKDALE OPPORTUNITIES LTD	1751218	25/08/2017	-537.60 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr
OAKDALE OPPORTUNITIES LTD OAKDALE OPPORTUNITIES LTD	1751217 1751218	25/08/2017 25/08/2017	5913.60 FAMILIES & WELL BEING 2688.00 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr E1170 Early Years Prov 2yr
OAKDALE OPPORTUNITIES LTD	1751218	25/08/2017	10191.30 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr
OAKDALE OPPORTUNITIES LTD	1751218	25/08/2017	2058.00 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr
OAKDENE	1747657	08/08/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential
OAKDENE	1747657	08/08/2017	1736.00 FAMILIES & WELL BEING	S6132 Short Term Support - Residential
OAKDENE	1747657	08/08/2017	868.00 FAMILIES & WELL BEING	S6132 Short Term Support - Residential
OAKDENE	1747657	08/08/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential
OAKDENE	1747657	08/08/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential
OAKDENE	1747657	08/08/2017	1952.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential
OAKDENE OAKDENE	1747657 1747657	08/08/2017 08/08/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential S6142 Short Term Support - Residential
OAKDENE	1747657	08/08/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential
OAKDENE	1747657	08/08/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential
OAKDENE	1747657	08/08/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential
OAKDENE	1747657	08/08/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential
OAKDENE	1747657	08/08/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential
OAKDENE	1747657	08/08/2017	1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential
OCS GROUP UK LIMITED T/A CANNON OFSTED	1749772 1751579	21/08/2017 31/08/2017	-1085.76 FAMILIES & WELL BEING 3409.00 FAMILIES & WELL BEING	S5210 Cleaning & Domestic Supplies E6763 Specialist Contracts & Fees
OFSTED	233378	31/08/2017 30/08/2017	1322.00 FAMILIES & WELL BEING	E6763 Specialist Contracts & Fees
OIL TANK INSTALLATION SERVICES LIMITED	1749864	22/08/2017	5256.00 TRANSFORMATION & RESOURCES	C0079 Contractors - Main
OLDERSHAW ACADEMY	1747888	09/08/2017	1892.20 TRANSFORMATION & RESOURCES	F4301 Equipment, Furniture & Materials
ONE VISION HOUSING LIMITED	1746554	02/08/2017	715.68 REGENERATION & ENVIRONMENT	H7180 Grants Paid
ONE VISION HOUSING LIMITED	1751429	30/08/2017	695.80 REGENERATION & ENVIRONMENT	H7180 Grants Paid
ONLINE ERGONOMICS LTD	1749004	14/08/2017	1059.52 TRANSFORMATION & RESOURCES	V1190 Equipment, Furniture & Materials
OPEN AWARDS	1751219	25/08/2017	600.00 FAMILIES & WELL BEING	P4231 Hired or Contracted services
OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING	1746376	01/08/2017	232625.35 FAMILIES & WELL BEING 219881.52 FAMILIES & WELL BEING	S6141 Long Term Support - Community: Supported Living
OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING	1750765 1746555	24/08/2017 02/08/2017	9765.00 REGENERATION & ENVIRONMENT	S6121 Long Term Support - Community: Supported Living H7180 Grants Paid
OPTIONS FOR SUPPORTED LIVING	1746555	02/08/2017	-4882.50 REGENERATION & ENVIRONMENT	H7180 Grants Paid
OPTIONS FOR SUPPORTED LIVING	1751431	30/08/2017	16937.50 REGENERATION & ENVIRONMENT	H7180 Grants Paid
OPTIONS FOR SUPPORTED LIVING	1751431	30/08/2017	4065.00 REGENERATION & ENVIRONMENT	H7180 Grants Paid
OPTIONS KINSALE (AUTISM (4) LIMITED	1751432	30/08/2017	18142.00 FAMILIES & WELL BEING	E7040 Care Provision
OPTIONS KINSALE (AUTISM (4) LIMITED	1751432	30/08/2017	17492.86 FAMILIES & WELL BEING	E7040 Care Provision
OPTIONS KINSALE (AUTISM (4) LIMITED	1751432	30/08/2017	18414.00 FAMILIES & WELL BEING	E7040 Care Provision
ORBIS PROTECT LIMITED OUR LADY OF PITY ANNEXE PRESCH	1749186 1751220	15/08/2017 25/08/2017	792.14 TRANSFORMATION & RESOURCES 1075.20 FAMILIES & WELL BEING	L3260 Fixtures & Fittings E1170 Early Years Prov 2yr
OUR LADY OF PITY ANNEXE PRESCH	1751220	25/08/2017	15925.00 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr
OUR LADY OF PITY PRE SCHOOL	1751220	25/08/2017	10740.73 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	1747891	09/08/2017	726.80 TRANSFORMATION & RESOURCES	F4301 Equipment, Furniture & Materials
OVERDRIVE	CHAPS	22/08/2017	16498.83 TRANSFORMATION & RESOURCES	L2300 Computer Equipment
OVERTON COMMUNITY CENTRE LIMITED	1751222	25/08/2017	5376.00 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr
OVERTON COMMUNITY CENTRE LIMITED	1751222	25/08/2017	6100.50 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr
OXTON MANOR OXTON MANOR	1747660	08/08/2017	1736.00 FAMILIES & WELL BEING 3374.96 FAMILIES & WELL BEING	S6132 Long Term Support - Residential
OXTON MANOR OXTON MANOR	1747660 1747660	08/08/2017 08/08/2017	2771.12 FAMILIES & WELL BEING	S6121 Long Term Support - Residential S6121 Long Term Support - Residential
OXTON MANOR OXTON MANOR	1747660	08/08/2017	1648.00 FAMILIES & WELL BEING	S6121 Long Term Support - Residential
OXTON MANOR	1747660	08/08/2017	3248.92 FAMILIES & WELL BEING	S6121 Long Term Support - Residential
OXTON MANOR	1747660	08/08/2017	3391.72 FAMILIES & WELL BEING	S6121 Long Term Support - Residential
OXTON MANOR	1747660	08/08/2017	1608.00 FAMILIES & WELL BEING	S6121 Long Term Support - Residential
OXTON MANOR	1747660	08/08/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential
OXTON MANOR OXTON MANOR	1747660 1747660	08/08/2017 08/08/2017	1812.57 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	S6121 Short Term Support - Community: Homecare
OXTON MANOR OXTON MANOR	1747660	08/08/2017 08/08/2017	1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	S6121 Short Term Support - Community: Homecare S6121 Short Term Support - Community: Homecare
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	1747893	08/08/2017	24000.00 FAMILIES & WELL BEING	E7040 Care Provision
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	1747893	09/08/2017	18514.28 FAMILIES & WELL BEING	E7040 Care Provision
PAMELA IRWIN	1751224	25/08/2017	1158.36 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr
PARALLEL PARENTS	1751433	30/08/2017	5314.33 FAMILIES & WELL BEING	E7040 Care Provision
PARALLEL PARENTS	1751433	30/08/2017	4960.00 FAMILIES & WELL BEING	E7040 Care Provision
PARK FOSTER CARE	1747661	08/08/2017	3168.33 FAMILIES & WELL BEING	E7040 Care Provision
PARK FOSTER CARE PARK LODGE DAY NURSERY AND PRE-SCHOOL	1747661	08/08/2017 25/08/2017	3232.99 FAMILIES & WELL BEING 5913.60 FAMILIES & WELL BEING	E7040 Care Provision E1170 Early Years Prov 2yr
PARK LODGE DAY NURSERY AND PRE-SCHOOL PARK LODGE DAY NURSERY AND PRE-SCHOOL	1751225 1751225	25/08/2017 25/08/2017	11077.50 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr E1170 Early Years Prov 3yr
PARK EDGE DAT NOISENT AND FRE-SCHOOL	1746849	04/08/2017	1488.00 TRANSFORMATION & RESOURCES	F5060 Long Service Awards
PARK WOOD DAY NURSERY	1751227	25/08/2017	4838.40 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr
PARK WOOD DAY NURSERY	1751227	25/08/2017	12869.15 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr
PARTNERS IN CARE LIMITED	1749774	21/08/2017	14171.43 FAMILIES & WELL BEING	E7040 Indep Resident Care
PAT-A-CAKE CHILDIMINDING-LISA BAKER	1751228	25/08/2017	858.90 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr
PATROL	1749775	21/08/2017	2508.80 REGENERATION & ENVIRONMENT	V1450 Communications & Computing
PAUL BENTLEY WHOLESALE LIMITED PAUL BENTLEY WHOLESALE LIMITED	1746734	03/08/2017	581.13 FAMILIES & WELL BEING 790.53 FAMILIES & WELL BEING	L3405 Catering L3405 Catering
PAUL BENTLEY WHOLESALE LIMITED PAUL BENTLEY WHOLESALE LIMITED	1746734 1746734	03/08/2017	589.26 FAMILIES & WELL BEING	L3405 Catering L3405 Catering
PAUL BEAPS	1749007	14/08/2017	1500.00 REGENERATION & ENVIRONMENT	H3060 Advertising, Publicity & Marketing
	_/	1-1/00/2017	1500.00 REGENERATION & ENVIRONMENT	

Supplier Name	Transaction Number	Daid Data	Paid Amount	Department	Costcont	e Description	Irrecoverable VAT
PAUL KELLY	1751230	25/08/2017		FAMILIES & WELL BEING		0 Agency Staff	
PAYPAI	1751250 CC	04/08/2017		DELIVERY SERVICES		0 Communications & Computing	
PAYPAL	CC	11/08/2017		DELIVERY SERVICES		0 Communications & Computing	
PAYPAL	CC	17/08/2017		DELIVERY SERVICES		0 Communications & Computing	
PC WORLD BUSINESS	1747301	07/08/2017	552.34	FAMILIES & WELL BEING		1 Equipment, Furniture & Materials	
PEBBLES CARE LIMITED	1749777	21/08/2017	16895.00	FAMILIES & WELL BEING	E704	0 Care Provision	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1751434	30/08/2017	725.70	TRANSFORMATION & RESOURCES	A700	0 Catering	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1746852	04/08/2017	867.30	TRANSFORMATION & RESOURCES	A700	0 Catering	
PEN Y BRYN EMI LIMITED	1747663	08/08/2017		FAMILIES & WELL BEING	S614	2 Short Term Support - Residential	
PENGUINS NURSERIES LIMITED	1751233	25/08/2017		FAMILIES & WELL BEING	E117	0 Early Years Prov 2yr	
PENGUINS NURSERIES LIMITED	1751234	25/08/2017	1576.90	FAMILIES & WELL BEING	E117	0 Early Years Prov 2yr	
PENGUINS NURSERIES LIMITED	1751233	25/08/2017		FAMILIES & WELL BEING	E117	0 Early Years Prov 3yr	
PENGUINS NURSERIES LIMITED	1751234	25/08/2017		FAMILIES & WELL BEING		0 Early Years Prov 3yr	
PENKETT LODGE	1747664	08/08/2017	1736.00	FAMILIES & WELL BEING	S614	2 Long Term Support - Residential	
PENKETT LODGE	1747664	08/08/2017		FAMILIES & WELL BEING		2 Long Term Support - Residential	
PENKETT LODGE	1747664	08/08/2017		FAMILIES & WELL BEING		2 Long Term Support - Residential	
PENKETT LODGE	1747664	08/08/2017		FAMILIES & WELL BEING		2 Long Term Support - Residential	
PENKETT LODGE	1747664	08/08/2017		FAMILIES & WELL BEING		2 Long Term Support - Residential	
PENKETT LODGE	1747664	08/08/2017		FAMILIES & WELL BEING		2 Long Term Support - Residential	
PENKETT LODGE	1747664	08/08/2017		FAMILIES & WELL BEING	S614	2 Long Term Support - Residential	
PENKETT LODGE	1747664	08/08/2017		FAMILIES & WELL BEING		2 Long Term Support - Residential	
PENKETT LODGE	1747664	08/08/2017		FAMILIES & WELL BEING		7 Long Term Support - Residential	
PENKETT LODGE	1747664	08/08/2017		FAMILIES & WELL BEING		2 Long Term Support - Residential	
PENKETT LODGE PENKETT LODGE	1747664 1747664	08/08/2017 08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING		2 Long Term Support - Residential	
PENKETT LODGE PENKETT LODGE	1747664	08/08/2017 08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING		2 Long Term Support - Residential 2 Short Term Support - Residential	
PENKETT LODGE PENKETT LODGE	1747664	08/08/2017 08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING			
				FAMILIES & WELL BEING		2 Short Term Support - Residential	
PENKETT LODGE PENKETT LODGE	1751235 1751235	25/08/2017 25/08/2017		FAMILIES & WELL BEING		2 Short Term Support - Residential 2 Short Term Support - Residential	
PENKETT LODGE	1751235	25/08/2017		FAMILIES & WELL BEING		2 Short Term Support - Residential	
PENKETT LODGE	1751235	25/08/2017		FAMILIES & WELL BEING		2 Short Term Support - Residential	
PENNA PLC	1751235	15/08/2017		TRANSFORMATION & RESOURCES		0 Advertising - Employee	
PENNA PLC	1749188	15/08/2017		TRANSFORMATION & RESOURCES		0 Advertising - Employee	
PENNA PLC	1749188	15/08/2017		TRANSFORMATION & RESOURCES		0 Advertising - Employee	
PETERS BOOKSELLING SERVICES	1745188	08/08/2017		TRANSFORMATION & RESOURCES		0 Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1749488	17/08/2017		TRANSFORMATION & RESOURCES		0 Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1751435	30/08/2017		TRANSFORMATION & RESOURCES		0 Equipment, Furniture & Materials	
PHLORUM LIMITED	1751435	21/08/2017		TRANSFORMATION & RESOURCES		0 Risk Management	
PHOENIX FUTURES	1746558	02/08/2017		REGENERATION & ENVIRONMENT		0 Grants Paid	
PHOENIX FUTURES	1751438	30/08/2017		REGENERATION & ENVIRONMENT		0 Grants Paid	
PHS GROUP PLC	1749998	23/08/2017		FAMILIES & WELL BEING		0 Waste Service Provider	
PHS GROUP PLC	1748606	10/08/2017		TRANSFORMATION & RESOURCES		0 Equipment, Furniture & Materials	
PIGLETS CORNER PLAYGROUP	1751239	25/08/2017		FAMILIES & WELL BEING		0 Early Years Prov 2yr	
PINNACLE ELECTRICAL SUPPLIES LIMITED	1749491	17/08/2017		FAMILIES & WELL BEING		5 Grants to be Allocated	
PINPOINT DEVELOPMENTS LIMTED	1747668	08/08/2017		FAMILIES & WELL BEING		2 Short Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1747668	08/08/2017	1736.00	FAMILIES & WELL BEING		7 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1747668	08/08/2017	1736.00	FAMILIES & WELL BEING		2 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1747668	08/08/2017	1736.00	FAMILIES & WELL BEING	S616	7 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1747668	08/08/2017	1736.00	FAMILIES & WELL BEING		2 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1747668	08/08/2017	1736.00	FAMILIES & WELL BEING		2 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1747668	08/08/2017	1736.00	FAMILIES & WELL BEING		2 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1747668	08/08/2017	1736.00	FAMILIES & WELL BEING		2 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1747668	08/08/2017	1736.00	FAMILIES & WELL BEING	S614	2 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1747668	08/08/2017	-537.80	FAMILIES & WELL BEING	S614	2 Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED	1747668	08/08/2017		FAMILIES & WELL BEING		2 Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED	1747668	08/08/2017		FAMILIES & WELL BEING		2 Short Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1747669	08/08/2017		FAMILIES & WELL BEING		2 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1747669	08/08/2017		FAMILIES & WELL BEING		2 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1747669	08/08/2017		FAMILIES & WELL BEING		2 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1747669	08/08/2017		FAMILIES & WELL BEING		2 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1747669	08/08/2017		FAMILIES & WELL BEING		2 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1747669	08/08/2017		FAMILIES & WELL BEING		2 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1747669	08/08/2017		FAMILIES & WELL BEING		2 Long Term Support - Residential	
PIPPA'S PLACE-PHILIPPA SUTTON	1751241	25/08/2017		FAMILIES & WELL BEING		0 Early Years Prov 3yr	
PIP'S FUNDAYS-PHILIPPA NEW	1751240	25/08/2017		FAMILIES & WELL BEING	E117	0 Early Years Prov 3yr	
PITTER PATTER LTD	1751242	25/08/2017		FAMILIES & WELL BEING	E117	0 Early Years Prov 2yr	
PITTER PATTER LTD	1751242	25/08/2017		FAMILIES & WELL BEING		0 Early Years Prov 3yr	
PLACEMENT MATTERS LIMITED	1747670	08/08/2017		FAMILIES & WELL BEING		0 Care Provision	
PLACEMENT MATTERS LIMITED	1747670	08/08/2017		FAMILIES & WELL BEING		0 Care Provision	
PLACEMENT MATTERS LIMITED	1747670	08/08/2017		FAMILIES & WELL BEING		0 Care Provision	
PLACEMENT MATTERS LIMITED	1747670	08/08/2017		FAMILIES & WELL BEING		0 Care Provision	
PLACEMENT MATTERS LIMITED	1747670	08/08/2017		FAMILIES & WELL BEING		0 Care Provision	
PLACEMENT MATTERS LIMITED	1747670	08/08/2017		FAMILIES & WELL BEING		0 Care Provision	
PLACEMENT MATTERS LIMITED	1747310	07/08/2017		FAMILIES & WELL BEING		0 Grants Paid	
PLAN IT OFFICE SOLUTIONS LIMITED	1747310 1749492	17/08/2017	1005.60	TRANSFORMATION & RESOURCES	C032	0 Computer - Hardware	
	1747310		1005.60 5077.20		C032 C032		

Supplier Name	Transaction Number Pa	aid Data	Paid Amount	Department Cos	tcentre Description	Irrecoverable VAT
PLUS CLUB PRE-SCHOOL PLAYGROUP	1751243	25/08/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
PLW CREATIVE LIMITED	1749012	14/08/2017		FAMILIES & WELL BEING	E1002 Advertising - Employee	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6161 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE I/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6161 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6161 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
POLDER HEALTH CARE 1/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE I/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1747672 1747672	08/08/2017 08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 Long Term Support - Residential S6141 Long Term Support - Residential	
				FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017				
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017	1736.00	FAMILIES & WELL BEING	S6161 Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017	-1665.16	FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING		
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
					S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017	1736.00	FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017	868.00	FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	1
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	1
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	-
POLDER HEALTH CARE I/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	+
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	1
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING		
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1/4/6/2	08/08/2017 08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
	1747672			FAMILIES & WELL BEING		
POLDER HEALTH CARE T/A MELROSE HOUSE	1/4/6/2	08/08/2017	-1005.10	PAIVILLED & WELL BEING	S6141 Long Term Support - Residential	

Supplier Name Tr POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	ansaction Number P 1747672 1747672 1747672 1747672 1747672 1747672 1747672 1747672 1747672 1747672 1747672 1747672 1747672	and bate and bate 08/08/2017 08/08/2017 08/08/2017 08/08/2017 08/08/2017 08/08/2017 08/08/2017 08/08/2017 08/08/2017 08/08/2017 08/08/2017 08/08/2017 08/08/2017	1736.00 1736.00 868.00 -832.58 -1665.16	Department FAMILIES & WELL BEING FAMILIES & WELL BEING	Costentre Description S6141 Long Term Support - Residential S6141 Long Term Support - Residential	Irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672 1747672 1747672 1747672 1747672 1747672 1747672 1747672 1747672 1747672	08/08/2017 08/08/2017 08/08/2017 08/08/2017 08/08/2017 08/08/2017 08/08/2017	1736.00 1736.00 868.00 -832.58 -1665.16	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 Long Term Support - Residential S6141 Long Term Support - Residential S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672 1747672 1747672 1747672 1747672 1747672 1747672 1747672 1747672 1747672	08/08/2017 08/08/2017 08/08/2017 08/08/2017 08/08/2017 08/08/2017	1736.00 868.00 -832.58 -1665.16	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 Long Term Support - Residential S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672 1747672 1747672 1747672 1747672 1747672 1747672 1747672 1747672	08/08/2017 08/08/2017 08/08/2017 08/08/2017 08/08/2017	868.00 -832.58 -1665.16	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672 1747672 1747672 1747672 1747672 1747672 1747672 1747672	08/08/2017 08/08/2017 08/08/2017 08/08/2017	-832.58	FAMILIES & WELL BEING		
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER T/A MELROSE HOUSE POLDE HOUSE POLDER T/A MELROSE HOUSE POLDE HOUSE POLDER T/A	1747672 1747672 1747672 1747672 1747672 1747672 1747672	08/08/2017 08/08/2017 08/08/2017	-1665.16			
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672 1747672 1747672 1747672 1747672 1747672	08/08/2017 08/08/2017			S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER T/A MELROSE T/A MELROSE HOUSE POLDER T/A MELROSE T/A MELROSE HOUSE POLDER T/A MELROSE T/A MELROSE T/A MELROSE POLDER T/A MELROSE T/A MELROSE T/A MELROSE POLDER T/A MELROSE T/A MELROSE POLDER T/A MELROSE T/A MELROSE T/A MELROSE POLDER T/A MELROSE T/A MEL	1747672 1747672 1747672 1747672 1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672 1747672 1747672		1736.00	FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1747672 1747672			FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
		08/08/2017	1726.00	FAMILIES & WELL BEING		
		08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MILLIOSE HOUSE POLDER HEALTH CARE T/A MILLIOSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING		
POLDER HEALTH CARE I/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017	-632.30	FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017	-1005.10	FAMILIES & WELL BEING	S6141 Long Term Support - Residential S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MILLIOSE HOUSE POLDER HEALTH CARE T/A MILLIOSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING		
POLDER HEALTH CARE I/A MILLIOSE HOUSE POLDER HEALTH CARE T/A MILLIOSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
	1747672				S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1/4/6/2	08/08/2017 08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
	1747672				S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1/4/6/2	08/08/2017 08/08/2017	-889.98	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
	1/4/6/2				S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1747672	08/08/2017	1/36.00	FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	22/08/2017		BALANCE SHEET	00000 CTX - Police Precept	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1747898	09/08/2017		FAMILIES & WELL BEING	E8741 Hired or Contracted services	
PORTAKABIN LIMITED	1751440	30/08/2017		TRANSFORMATION & RESOURCES	C0033 Contractors - Main	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1746738	03/08/2017		TRANSFORMATION & RESOURCES	F7000 Rent Allowances - POPS	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1748608	10/08/2017		TRANSFORMATION & RESOURCES	F7000 Rent Allowances - POPS	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1749494	17/08/2017		TRANSFORMATION & RESOURCES	F7000 Rent Allowances - POPS	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1750814	24/08/2017		TRANSFORMATION & RESOURCES	F7000 Rent Allowances - POPS	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1751586	31/08/2017		TRANSFORMATION & RESOURCES	F7000 Rent Allowances - POPS	
POTENSIAL LIMITED T/A POTENS	1747674	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747674	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747676	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747678	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747678	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747678	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747678	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747678	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747678	08/08/2017	2770.00	FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747678	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747678	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747678	08/08/2017		FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747675	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747675	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747675	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747675	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747675	08/08/2017		FAMILIES & WELL BEING	S6161 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747675	08/08/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747675	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747675	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747675	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747675	08/08/2017		FAMILIES & WELL BEING	S6121 Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	2	08/08/2017		FAMILIES & WELL BEING	S6121 Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747675	08/08/2017		FAMILIES & WELL BEING	S6121 Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747674	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747674	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747674	08/08/2017	3645.60	FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747674	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747674	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747674	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747674	08/08/2017	729.12	FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747674	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747679	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747679	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747679	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747679	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747679	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747679	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1747679	08/08/2017	3400.00	FAMILIES & WELL BEING	S6121 Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre Description Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	1747679	08/08/2017	4110.8	8 FAMILIES & WELL BEING	S6121 Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1747679	08/08/2017		0 FAMILIES & WELL BEING	S6121 Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1747679	08/08/2017		0 FAMILIES & WELL BEING	S6121 Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1747673	08/08/2017		2 FAMILIES & WELL BEING	S6132 Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1747673	08/08/2017		0 FAMILIES & WELL BEING	S6132 Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1747677	08/08/2017		4 FAMILIES & WELL BEING	S6121 Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1747679	08/08/2017		0 FAMILIES & WELL BEING	S6161 Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1747679	08/08/2017		0 FAMILIES & WELL BEING	S6161 Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1747679	08/08/2017		0 FAMILIES & WELL BEING	S6142 Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1747679	08/08/2017		0 FAMILIES & WELL BEING	S6142 Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1747674	08/08/2017		0 FAMILIES & WELL BEING	S6121 Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS		08/08/2017		0 FAMILIES & WELL BEING	S6121 Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1747674 1747674	08/08/2017 08/08/2017		0 FAMILIES & WELL BEING 0 FAMILIES & WELL BEING	S6121 Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1747674	08/08/2017		0 FAMILIES & WELL BEING	S6121 Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1747674	08/08/2017		0 FAMILIES & WELL BEING	S6121 Long Term Support - Residential S6121 Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1747674	08/08/2017		0 FAMILIES & WELL BEING	S6121 Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1747674	08/08/2017		0 FAMILIES & WELL BEING	S6121 Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1747678	08/08/2017		0 FAMILIES & WELL BEING	S6121 Short Term Support - Community: Homecare
POTENSIAL LIMITED T/A POTENS	1747674	08/08/2017	1822.8	0 FAMILIES & WELL BEING	S6121 Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1747674	08/08/2017		0 FAMILIES & WELL BEING	S6121 Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1747674	08/08/2017		0 FAMILIES & WELL BEING	S6121 Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1747674	08/08/2017		0 FAMILIES & WELL BEING	S6121 Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1747679	08/08/2017		0 FAMILIES & WELL BEING	S6121 Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1747680	08/08/2017		5 FAMILIES & WELL BEING	S6142 Long Term Support - Community: Supported Living
POTENSIAL LIMITED T/A POTENS	1746561	02/08/2017		0 REGENERATION & ENVIRONMENT	H7180 Grants Paid
POTENSIAL LIMITED T/A POTENS	1746561	02/08/2017		0 REGENERATION & ENVIRONMENT	H7180 Grants Paid
POTENSIAL LIMITED T/A POTENS	1746561	02/08/2017		0 REGENERATION & ENVIRONMENT	H7180 Grants Paid
POTENSIAL LIMITED T/A POTENS	1751442	30/08/2017		0 REGENERATION & ENVIRONMENT	H7180 Grants Paid
POTENSIAL LIMITED T/A POTENS	1751442	30/08/2017	3048.7	5 REGENERATION & ENVIRONMENT	H7180 Grants Paid
POTENSIAL LIMITED T/A POTENS	1751442	30/08/2017	1016.2	5 REGENERATION & ENVIRONMENT	H7180 Grants Paid
PRADIP TANDON	1747311	07-Aug-17	1513.2/	0 Regeneration & Environment	L4950 Professional Fees - General
PRASOPCHOK MOORE DBA CHOKIE MASSAGE AND BEAUTY THERAPY	1749194	15/08/2017	1050.00	0 FAMILIES & WELL BEING	E9965 Grants to be Allocated
PRASOPCHOK MOORE DBA CHOKIE MASSAGE AND BEAUTY THERAPY	1749194	15/08/2017	1050.00	0 FAMILIES & WELL BEING	E9965 Grants to be Allocated
PREMIER FUELS & LUBRICANTS LIMITED	1746562	02/08/2017		8 REGENERATION & ENVIRONMENT	L4975 Direct Transport Costs
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	1747900	09/08/2017		0 TRANSFORMATION & RESOURCES	F4301 Equipment, Furniture & Materials
PRENTON PREP SCHOOL LTD	1748874	11/08/2017	3760.00	0 FAMILIES & WELL BEING	E3680 Nursery Helpers
PRENTON PREP SCHOOL LTD	1751244	25/08/2017		3 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr
PRENTON PREP SCHOOL LTD	1751244	25/08/2017		5 FAMILIES & WELL BEING	E1170 Early Years Prov 4yr
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1747681	08/08/2017		2 FAMILIES & WELL BEING	E7040 Care Provision
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1747681	08/08/2017		0 FAMILIES & WELL BEING	E7040 Care Provision
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1746384	01/08/2017		0 FAMILIES & WELL BEING	S6132 Short Term Support - Residential
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1746384	01/08/2017		0 FAMILIES & WELL BEING	S6132 Long Term Support - Residential
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1747682	08/08/2017	1736.00	0 FAMILIES & WELL BEING	S6132 Long Term Support - Residential
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1747682	08/08/2017		0 FAMILIES & WELL BEING	S6132 Short Term Support - Residential
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1747682	08/08/2017		0 FAMILIES & WELL BEING	S6132 Long Term Support - Residential
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1747682	08/08/2017		0 FAMILIES & WELL BEING	S6132 Long Term Support - Residential
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1747682	08/08/2017 08/08/2017	1730.00	0 FAMILIES & WELL BEING 0 FAMILIES & WELL BEING	S6131 Long Term Support - Residential
PRIME CARE (UK) LIMITED T/A STLVAN HOME CARE SERVICES	1747682	08/08/2017		0 FAMILIES & WELL BEING	S6131 Short Term Support - Residential S6132 Long Term Support - Residential
PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES	1747682	08/08/2017		0 FAMILIES & WELL BEING	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1747682	08/08/2017		0 FAMILIES & WELL BEING	S6132 Long Term Support - Residential S6132 Long Term Support - Residential
PRIME CARE (UK) LIMITED T/A STLVAN HOME CARE SERVICES	1747682	08/08/2017		0 FAMILIES & WELL BEING 0 FAMILIES & WELL BEING	S6132 Long Term Support - Residential
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1747682	08/08/2017		0 FAMILIES & WELL BEING	S6141 Short Term Support - Residential
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1747682	08/08/2017		0 FAMILIES & WELL BEING	S6132 Long Term Support - Residential
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1747682	08/08/2017		0 FAMILIES & WELL BEING	S6132 Long Term Support - Residential
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1747682	08/08/2017		0 FAMILIES & WELL BEING	S6121 Long Term Support - Residential
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1747682	08/08/2017		0 FAMILIES & WELL BEING	S6132 Long Term Support - Residential
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1747682	08/08/2017		0 FAMILIES & WELL BEING	S6132 Short Term Support - Residential
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1747682	08/08/2017		0 FAMILIES & WELL BEING	S6132 Long Term Support - Residential
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1748875	11/08/2017		0 FAMILIES & WELL BEING	S6141 Long Term Support - Community: Homecare
PRIMUS PSYCHOLOGY LIMITED	1751443	30/08/2017		0 FAMILIES & WELL BEING	E6020 Agency Staff
PRINTSTAT LIMITED	1750815	24/08/2017		0 FAMILIES & WELL BEING	P4000 Hired or Contracted services
PROGRESS TO EXCELLENCE LIMITED	1748876	11/08/2017	3340.57	7 FAMILIES & WELL BEING	E9965 Grants to be Allocated
PROSPEC LIMITED	1747683	08/08/2017	1325.7	0 FAMILIES & WELL BEING	L3290 Repairs, alterations and maintenance
PROSPEC LIMITED	1749195	15/08/2017	2757.0	2 FAMILIES & WELL BEING	L3320 Equipment, Furniture & Materials
PSS (UK) LIMITED	1747684	08/08/2017		2 FAMILIES & WELL BEING	S6121 Long Term Support - Residential
PSS (UK) LIMITED	1747684	08/08/2017	1236.0	0 FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1747684	08/08/2017	527.76	6 FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1747684	08/08/2017		0 FAMILIES & WELL BEING	S6141 Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1747684	08/08/2017	527.76	6 FAMILIES & WELL BEING	S6141 Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1747684	08/08/2017	1781.1/	6 FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1747684	08/08/2017	1200.00	0 FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1747684	08/08/2017	1040.00	0 FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation
	1747684	08/08/2017	2772.0	0 FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation
PSS (UK) LIMITED					
PSS (UK) LIMITED PSS (UK) LIMITED PSS (UK) IMITED	1747684 1747684 1747684	08/08/2017 08/08/2017	1200.00	0 FAMILIES & WELL BEING 0 FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation S6121 Long Term Support - Supported Accommodation

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre Description	Irrecoverable VAT
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	520.00	FAMILIES & WELL BEING	S6141 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	520.00	FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	-510.00	FAMILIES & WELL BEING	S6141 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	-510.00	FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	-510.00	FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	-510.00	FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	-510.00	FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	-1020.00	FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	-1020.00	FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	-1020.00	FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	-1020.00	FAMILIES & WELL BEING	S6141 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	-1020.00	FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	-1020.00	FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	-1020.00	FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	1040.00	FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	1040.00	FAMILIES & WELL BEING	S6141 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	1040.00	FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	-1020.00	FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	1040.00	FAMILIES & WELL BEING	S6141 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
	2.47004	,, _01,	500.00			

Supplier Name	Transaction Number	Date Date	Paid Amount	Department	Costcentre Description	Irrecoverable VAT
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	600.00	FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	600.00	FAMILIES & WELL BEING	S6141 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	600.00	FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6161 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	600.00	FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	600.00	FAMILIES & WELL BEING	S6161 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	600.00	FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	600.00	FAMILIES & WELL BEING	S6141 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	600.00	FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	600.00	FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	600.00	FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	600.00	FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	-586.00	FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6161 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6161 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	-580.00	FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	-586.00	FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING		
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
	1747684			FAMILIES & WELL BEING		
PSS (UK) LIMITED PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation S6161 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING		
PSS (UK) LIMITED PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
	1747684			FAMILIES & WELL BEING		
PSS (UK) LIMITED PSS (UK) LIMITED	1/4/684	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6161 Long Term Support - Supported Accommodation S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
					S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	-1172.00	FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
	-		-			

Supplier Name	Transaction Number	Daid Date	Paid Amount	Department	Costcentre Description	Irrecoverable VAT
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	7 -1172.00	FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	7 1200.00	FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	7 1200.00	FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6161 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6161 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
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PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
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PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
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PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
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PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Supported Accommodation	
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Supplier Name	Transaction Number	aid Date	Paid Amount	Department	Costcentre Description	Irrecoverable VAT
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684 1747684	08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED PSS (UK) LIMITED	1747684	08/08/2017 08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6161 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017	1200.00	FAMILIES & WELL BEING	S6161 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED PSS (UK) LIMITED	1747684 1747684	08/08/2017 08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1747684	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PUDSEY DAY NURSERY	1751246	25/08/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
PUDSEY DAY NURSERY	1751246	25/08/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
PULFORD PLAYGROUP	1751247	25/08/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
PULFORD PLAYGROUP	1751247	25/08/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
QUALITY PROTECTS CHILDREN LIMITED	1751444	30/08/2017		FAMILIES & WELL BEING	E7040 Care Provision	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1747905	09/08/2017		FAMILIES & WELL BEING	P4060 Hired or Contracted services	
REACTIVE PLUMBING & DRAINAGE LIMITED READ - THE READING AGENCY	1751589 1749337	31/08/2017 16/08/2017		REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES	L4972 Repairs and Maintenance to Buildings	
RED ROCKS NURSING HOME	1749537	08/08/2017		FAMILIES & WELL BEING	L2300 Equipment, Furniture & Materials S6141 Long Term Support - Nursing	
REDACTED PERSONAL DATA	1749941	23-Aug-17		Regeneration & Environment	L4950 Repairs, alterations and maintenance	
REDACTED PERSONAL DATA	1746473	02-Aug-17		Families & Well Being - Children and Young People	E7052 16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1747800	09-Aug-17		Families & Well Being - Children and Young People	E7052 16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1749281	16-Aug-17		Families & Well Being - Children and Young People	E7052 16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1749927	23-Aug-17	508.80	Families & Well Being - Children and Young People	E7052 16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1751348	30-Aug-17		Families & Well Being - Children and Young People	E7052 16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1746305	01-Aug-17		Families & Well Being - Children and Young People	E7052 16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1749291	16-Aug-17		Families & Well Being - Children and Young People	E6533 Care Provision	
REDACTED PERSONAL DATA	1751117	25-Aug-17		Families & Well Being - Children and Young People	E7052 16 Plus-Non Accomod	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1751117 1749943	25-Aug-17 23-Aug-17		Families & Well Being - Children and Young People Regeneration & Environment	E7052 16 Plus Accommodation L4972 Customer and Client Receipts - Exempt VAT	
REDACTED PERSONAL DATA	1749943	23-Aug-17 23-Aug-17		Families & Well Being - Children and Young People	E6525 Care Provision	
REDACTED PERSONAL DATA	1748984	14-Aug-17	595.36	Families & Well Being - Adult Social Care	S6121 Long Term Support - Community: Direct Payments	
REDACTED PERSONAL DATA	1749471	17-Aug-17		Regeneration & Environment	H7150 Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	233193	07-Aug-17		Regeneration & Environment	H7150 Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	1747876	09-Aug-17		Families & Well Being - Children and Young People	E7052 16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1747877	09-Aug-17		Families & Well Being - Children and Young People	E6532 Care Provision	
REDACTED PERSONAL DATA	1749178	15-Aug-17		Transformation & Resources	B7530 Public Transport	
REDACTED PERSONAL DATA	1749328	16-Aug-17		Families & Well Being - Children and Young People	E7052 16 Plus Accommodation	
REDACTED PERSONAL DATA	233176	03-Aug-17		Balance Sheet	00000 Green Loans - Advances	
REDACTED PERSONAL DATA	1747415	07/08/2017		FAMILIES & WELL BEING	E6521 Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	233329 CHAPS	21-Aug-17 31/08/2017		Balance Sheet 2 CHILDREN & YOUNG PEOPLE	00000 Debtors - Other Entities and Individuals E7040 Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	CHAPS	31/08/2017 15/08/2017		CHILDREN & YOUNG PEOPLE CHILDREN & YOUNG PEOPLE	E7040 Care Provision E7040 Care Provision	+
REDACTED PENSINAL DATA	1751251	25/08/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
REDCOURT-ST ANSELM'S	1751251	25/08/2017		FAMILIES & WELL BEING	E1170 Early Years Prov Ayr	
REDFERN TRAVEL LIMITED	1749199	15/08/2017		2 FAMILIES & WELL BEING	E7041 Accommodation - Online Booking Service	
REGENDA GROUP (MARITIME HA)	1746571	02/08/2017	3960.00	REGENERATION & ENVIRONMENT	H7180 Grants Paid	
REGENDA GROUP (MARITIME HA)	1746571	02/08/2017	11271.80	REGENERATION & ENVIRONMENT	H7180 Grants Paid	
REGENDA GROUP (MARITIME HA)	1751448	30/08/2017		REGENERATION & ENVIRONMENT	H7180 Grants Paid	
REGENDA GROUP (MARITIME HA)	1751448	30/08/2017		REGENERATION & ENVIRONMENT	H7180 Grants Paid	
RICHARD ELLIS PLUMBING HEATING LIMITED	1749201	15/08/2017	3440.00	REGENERATION & ENVIRONMENT	C4457 Expenditure on Capital Grants	
RICHMOND RESIDENTIAL HOME	1747688	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1747688	08/08/2017		FAMILIES & WELL BEING	S6161 Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	1747688 1747688	08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6162 Long Term Support - Residential S6161 Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1747688	08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6151 Long Term Support - Residential	+
RICHMOND RESIDENTIAL HOME	1747688	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1747688	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1747688	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1747688	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1747688	08/08/2017	2980.00	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1747688	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1747688	08/08/2017		FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1747688	08/08/2017	1736.00	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date P	aid Amount Department	Costcentre Description	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME	1747688	08/08/2017	1736.00 FAMILIES & WELL BEING	S6167 Long Term Support - Residential	incepted and that
RICHMOND RESIDENTIAL HOME	1747688	08/08/2017	1736.00 FAMILIES & WELL BEING	S6161 Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1747688	08/08/2017	1736.00 FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1747688	08/08/2017	1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1747688	08/08/2017	-537.80 FAMILIES & WELL BEING	S6142 Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1747688	08/08/2017	-537.80 FAMILIES & WELL BEING	S6142 Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1747688	08/08/2017	-537.80 FAMILIES & WELL BEING	S6142 Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1747688	08/08/2017	-537.80 FAMILIES & WELL BEING	S6142 Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1747688	08/08/2017	-537.80 FAMILIES & WELL BEING	S6121 Customer and Client - Community Care	
RIGBY TAYLOR LIMITED	1749202	15/08/2017	630.00 REGENERATION & ENVIRONMENT	L4974 Grounds Maintenance	
RIGBY TAYLOR LIMITED	1747323	07/08/2017	1010.35 REGENERATION & ENVIRONMENT	L4972 Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1751449	30/08/2017	1576.80 REGENERATION & ENVIRONMENT	L4973 Grounds Maintenance	
RIGBY TAYLOR LIMITED	1751449	30/08/2017	648.00 REGENERATION & ENVIRONMENT	L4970 Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1747323	07/08/2017	2083.20 REGENERATION & ENVIRONMENT	L4973 Grounds Maintenance	
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1749784	21/08/2017	516.00 TRANSFORMATION & RESOURCES	F3000 Printing, Stationery & General Office Expenses	
RIGHTMOVE GROUP LIMITED	1751254	25/08/2017	705.00 REGENERATION & ENVIRONMENT	H7060 Advertising, Publicity & Marketing	
RIPON COMMUNITY LINK	1746393	01/08/2017	1656.00 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Other Long Term Care	
RIVERSDALE NORTHWEST LTD	1747691	08/08/2017	1908.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1747691	08/08/2017	1908.00 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1747691	08/08/2017	1908.00 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1747691	08/08/2017	1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD	1747691	08/08/2017	1908.00 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1747691	08/08/2017	1908.00 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1747691	08/08/2017	1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD	1747691	08/08/2017	1908.00 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1747691	08/08/2017	1908.00 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1747691	08/08/2017	1908.00 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1747691	08/08/2017	1908.00 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1747691	08/08/2017	1703.57 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
RIVERVIEW ENVIRONMENTAL SERVICE LTD	1749343	16/08/2017	2340.00 REGENERATION & ENVIRONMENT	H2300 Repairs, alterations and maintenance	
RIVIERA ENTERTAINMENTS LIMITED	1751255	25/08/2017	10320.00 REGENERATION & ENVIRONMENT	L3950 Customer and Client Receipts - Non Vatable	
RLSS UK	1746745	03/08/2017	648.00 FAMILIES & WELL BEING	L3320 Equipment, Furniture & Materials	
RMNJ SOLICITORS	1748880	11/08/2017	600.00 TRANSFORMATION & RESOURCES	A1300 Hired or Contracted services	
RNIB TATE HOUSE	1747693	08/08/2017	2400.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ROANZA LIMITED	1747694	08/08/2017	801.20 TRANSFORMATION & RESOURCES	T4020 Equipment, Furniture & Materials	
ROBERTS & SON PLUMBING AND HEATING LIMITED	1746859	04/08/2017	796.88 REGENERATION & ENVIRONMENT	L3950 Repairs, alterations and maintenance	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1748882	11/08/2017	13445.01 FAMILIES & WELL BEING	E7040 Indep Resident Care	
RODNEY HOUSE	1747695	08/08/2017	1577.32 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1747696	08/08/2017	1996.00 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1747696	08/08/2017	1908.00 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1747696	08/08/2017	1996.00 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1747696	08/08/2017	1996.00 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1747696	08/08/2017	1736.00 FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1747696	08/08/2017	1996.00 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1747696	08/08/2017	2616.20 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1747696	08/08/2017	1996.00 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1747696	08/08/2017	1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1747696	08/08/2017	1952.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1747696	08/08/2017	570.29 FAMILIES & WELL BEING	S6142 Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1747696	08/08/2017	1908.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1747696	08/08/2017	1996.00 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1747696 1747696	08/08/2017	1952.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1747696	08/08/2017 08/08/2017	1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
				S6131 Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1747696 1747696	08/08/2017 08/08/2017	1996.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1747696		1302.00 FAMILIES & WELL BEING	S6131 Short Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1747696	08/08/2017 08/08/2017	1302.00 FAMILIES & WELL BEING 1294.71 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1/4/696	08/08/2017	1294.71 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing S6141 Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1747696	08/08/2017	1908.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING		
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1747696	08/08/2017	627.43 FAMILIES & WELL BEING	S6142 Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME ROLLWRIGHT (NORTH WEST) LIMITED	1747696	03/08/2017	3240.00 TRANSFORMATION & RESOURCES	S6131 Short Term Support - Residential D8000 Repairs and Maintenance to Buildings	
ROLLWRIGHT (NORTH WEST) LIMITED	1746746	03/08/2017	1500.00 TRANSFORMATION & RESOURCES	D8000 Repairs and Maintenance to Buildings D8000 Repairs and Maintenance to Buildings	
ROMA GALLERIES	1747697	08/08/2017	2520.00 BUSINESS SERVICES	A2100 Civic Events	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1747911		9016.00 FAMILIES & WELL BEING		
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1749021	14/08/2017 14/08/2017	6867.00 FAMILIES & WELL BEING	P4075 Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1749021	14/08/2017	1511.46 TRANSFORMATION & RESOURCES	P4075 Payments to Other Agencies F4610 Communications & Computing	
ROYAL MAIL	1749022	30/08/2017	6517.26 TRANSFORMATION & RESOURCES		
				F1110 Communications & Computing	
ROYAL MAIL	1749204 1749022	15/08/2017 14/08/2017	944.40 TRANSFORMATION & RESOURCES 4580.77 TRANSFORMATION & RESOURCES	F4610 Communications & Computing	
ROYAL MAIL	1749022	07/08/2017	6390.97 TRANSFORMATION & RESOURCES	F1110 Communications & Computing F1110 Communications & Computing	
ROYAL MAIL	1747331 1750007		5178.05 TRANSFORMATION & RESOURCES		
ROYAL MAIL	1750007	23/08/2017	7949.00 TRANSFORMATION & RESOURCES	F1110 Communications & Computing	
ROYAL MAIL ROYAL MAIL GROUP PLC	1749789	21/08/2017 01/08/2017	4904.50 TRANSFORMATION & RESOURCES	F1110 Communications & Computing	
ROYAL MAIL GROUP PLC	1746396	14/08/2017	1027.57 TRANSFORMATION & RESOURCES	A5001 Communications & Computing A5000 Communications & Computing	
ROTAL MAIL GROUP PEC	1749023	08/08/2017	1776.44 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1747698	08/08/2017	1776.44 FAMILIES & WELL BEING 1799.52 FAMILIES & WELL BEING		
NOTAL WEINGE SOUETT	1/4/098	00/08/201/	1755.52 FAWILLES & WELL BEING	S6141 Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre Description Irrecoverable VAT
ROYAL MENCAP SOCIETY	1747698	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential
ROYAL MENCAP SOCIETY	1747698	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential
ROYAL MENCAP SOCIETY	1747698	08/08/2017		2 FAMILIES & WELL BEING	S6121 Long Term Support - Residential
ROYAL MENCAP SOCIETY	1747698	08/08/2017		2 FAMILIES & WELL BEING	S6141 Long Term Support - Residential
ROYAL MENCAP SOCIETY	1749790	21/08/2017		5 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living
ROYAL MENCAP SOCIETY	1746582	02/08/2017		REGENERATION & ENVIRONMENT	H7180 Specialist Contracts & Fees
ROYAL MENCAP SOCIETY	1746582	02/08/2017		REGENERATION & ENVIRONMENT	H7180 Specialist Contracts & Fees
ROYAL YACHTING ASSOCIATION	1748632	10/08/2017		FAMILIES & WELL BEING	L5410 Equipment, Furniture & Materials
RUNWOOD HOMES LIMITED	1747699	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential
RUTH KEWLEY CHILDMINDER	1751259	25/08/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr
RVR CONSULTING LIMITED	1749206	15/08/2017		TRANSFORMATION & RESOURCES	F2004 Consultants Fees
RVR CONSULTING LIMITED	1749206	15/08/2017		TRANSFORMATION & RESOURCES	F5100 Training
RYDING CARE SERVICES LIMITED	1747700	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential
RYDING CARE SERVICES LIMITED	1747700	08/08/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Residential
RYDING CARE SERVICES LIMITED	1747700	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential
RYDING CARE SERVICES LIMITED	1747700	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential
RYDING CARE SERVICES LIMITED	1747700	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential
RYDING CARE SERVICES LIMITED	1747700	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential
RYDING CARE SERVICES LIMITED	1747700	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential
RYDING CARE SERVICES LIMITED	1747700	08/08/2017		I FAMILIES & WELL BEING	S6141 Long Term Support - Residential
RYDING CARE SERVICES LIMITED	1747700	08/08/2017		FAMILIES & WELL BEING	S6141 Short Term Support - Residential
RYDING CARE SERVICES LIMITED	1747700	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential
RYDING CARE SERVICES LIMITED	1747700	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential
S A HURST T/A NORTH WEST MOLE CONTROL	1746747	03/08/2017		REGENERATION & ENVIRONMENT	L4003 Repairs and Maintenance - Grounds
S H HEATING AND PLUMBING SERVICES	1747334	07/08/2017		REGENERATION & ENVIRONMENT	C4457 Expenditure on Capital Grants
S H HEATING AND PLUMBING SERVICES	1747334	07/08/2017		REGENERATION & ENVIRONMENT	C4457 Expenditure on Capital Grants
SAFE BASE CARE	1747701	08/08/2017		FAMILIES & WELL BEING	E7040 Care Provision
SAFE FAMILIES FOR CHILDREN	1748638	10/08/2017		FAMILIES & WELL BEING	E6762 Care Provision
SAFE FAMILIES FOR CHILDREN	1748638	10/08/2017		FAMILIES & WELL BEING	E6762 Care Provision
SAFEHANDS LIVERPOOL LTD	1751454	30/08/2017		5 FAMILIES & WELL BEING	E6526 Care Provision
SAFEHANDS LIVERPOOL LTD	1749025	14/08/2017		FAMILIES & WELL BEING	E6526 Care Provision
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1750852	24/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
SAHIR HOUSE	1747917	09/08/2017		FAMILIES & WELL BEING	P4060 Hired or Contracted services
SAHIR HOUSE	1746586	02/08/2017		REGENERATION & ENVIRONMENT	H7180 Main Contract
SAHIR HOUSE	1751455	30/08/2017		REGENERATION & ENVIRONMENT	H7180 Main Contract
SAI CARE LIMITED	1747702	08/08/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing
SAI CARE LIMITED	1747702	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
SAI CARE LIMITED	1747702	08/08/2017	1996.0	FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
SAI CARE LIMITED	1747702	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential
SAI CARE LIMITED	1747702	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential
SAI CARE LIMITED	1747702	08/08/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing
SAI CARE LIMITED	1747702	08/08/2017		FAMILIES & WELL BEING	S6131 Short Term Support - Nursing
SAI CARE LIMITED	1747702	08/08/2017	1952.0	FAMILIES & WELL BEING	S6131 Long Term Support - Residential
SAI CARE LIMITED	1747702	08/08/2017	1996.0	FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
SAI CARE LIMITED	1747702	08/08/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing
SAI CARE LIMITED	1747702	08/08/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing
SAI CARE LIMITED	1747702	08/08/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing
SAI CARE LIMITED	1747702	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential
SAI CARE LIMITED	1747702	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
SAI CARE LIMITED	1747702	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
SAI CARE LIMITED	1747702	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing
SAI CARE LIMITED	1747702	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing
SAI CARE LIMITED	1747702	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
SAI CARE LIMITED	1747702	08/08/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing
SAI CARE LIMITED	1747702	08/08/2017		FAMILIES & WELL BEING	S6131 Customer and Client - Community Care
SAI CARE LIMITED	1747702	08/08/2017		FAMILIES & WELL BEING	S6141 Short Term Support - Nursing
SAI CARE LIMITED	1747702	08/08/2017		I FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
SAI CARE LIMITED	1747702	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
SAI CARE LIMITED	1747702	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
SAI CARE LIMITED	1747702	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
SAI CARE LIMITED	1747702	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
SAI CARE LIMITED	1747702	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
SAI CARE LIMITED	1747702	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
SAI CARE LIMITED	1747702	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
SAI CARE LIMITED	1747702	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
SAI CARE LIMITED	1747702	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
SAI CARE LIMITED	1747702	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
SAI CARE LIMITED	1747702	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
SAI CARE LIMITED	1747702	08/08/2017	-1916.0	FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
SAI CARE LIMITED	1747702	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
SAI CARE LIMITED	1747702	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
SAI CARE LIMITED	1747702	08/08/2017	-1916.0	FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
SAI CARE LIMITED	1747702	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
SAI CARE LIMITED	1747702	08/08/2017	1916.0	FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
SAI CARE LIMITED	1747702	08/08/2017	-821.1	FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
SAI CARE LIMITED	1747702	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
SAI CARE LIMITED	1747702	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre Description	Irrecoverable VAT
SAI CARE LIMITED	1747702	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
SALCARE LIMITED	1747702	08/08/2017	-1996.0	FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
SAI CARE LIMITED	1747702	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
SAI CARE LIMITED	1747702	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
SAI CARE LIMITED	1747702	08/08/2017	1996.0	FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
SAI CARE LIMITED	1747702	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
SAI CARE LIMITED	1747702	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Nursing	
SAI CARE LIMITED	1747702	08/08/2017	1996.0	FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
SAI CARE LIMITED	1747702	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Nursing	
SAI CARE LIMITED	1747702	08/08/2017	1996.0	FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
SAINT JUDE CARE HOME	1747703	08/08/2017	1600.0	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1747704	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1747704	08/08/2017	1736.0	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1747704	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1747704	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1747704	08/08/2017	1736.0	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1747704	08/08/2017	1736.0	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1747704	08/08/2017	1115.4	FAMILIES & WELL BEING	S6132 Short Term Support - Community: Homecare	
SALISBURY HOUSE RESIDENTIAL HOME	1747704	08/08/2017	1882.2	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1747704	08/08/2017	868.0	FAMILIES & WELL BEING	S6133 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1747704	08/08/2017	-832.5	FAMILIES & WELL BEING	S6133 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1747704	08/08/2017	868.0	FAMILIES & WELL BEING	S6133 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1747704	08/08/2017		FAMILIES & WELL BEING	S6133 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1747704	08/08/2017		FAMILIES & WELL BEING	S6133 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1747704	08/08/2017	-832.5	FAMILIES & WELL BEING	S6133 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1747704	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1747704	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1747704	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1747704	08/08/2017	1736.0	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1747704	08/08/2017	1736.0	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1747704	08/08/2017	-1665.1	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1747704	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1747704	08/08/2017	1736.0	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1747704	08/08/2017	-1665.1	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1747704	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1747704	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1747704	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1747704	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1747704	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1747704	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1747704	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1747704	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1747704	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1747704	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1747704	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1747704	08/08/2017	1736.0	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SAM KARIM	1750857	24/08/2017	1440.0	TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
SAMANTHA GEORGE	1751262	25/08/2017	537.6	FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
SAMELCO AUTOMATION SYSTEMS LTD	1749872	22/08/2017		TRANSFORMATION & RESOURCES	D3534 Repairs and Maintenance to Buildings	
SANCTUARY HOMECARE LIMITED	1747705	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
SANCTUARY HOUSING ASSOCIATION	1746398	01/08/2017		REGENERATION & ENVIRONMENT	H7180 Specialist Contracts & Fees	
SANCTUARY HOUSING ASSOCIATION	1746398	01/08/2017		REGENERATION & ENVIRONMENT	H7180 Specialist Contracts & Fees	
SANCTUARY HOUSING ASSOCIATION	1751457	30/08/2017		REGENERATION & ENVIRONMENT	H7180 Specialist Contracts & Fees	
SANDERLINGS DAY NURSERY	1751263	25/08/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
SANDERLINGS DAY NURSERY	1751263	25/08/2017	1709.4	FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
SANDROCK NURSING HOME	1747706	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
SANDROCK NURSING HOME	1747706	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
SANDROCK NURSING HOME	1747706	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
SANDROCK NURSING HOME	1747706	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
SANDROCK NURSING HOME	1747706	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
SANDROCK NURSING HOME	1747706	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
SANDROCK NURSING HOME	1747706	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
SANDROCK NURSING HOME	1747706	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
SANDROCK NURSING HOME	1747706	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
SANDROCK NURSING HOME	1747706	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
SANDROCK NURSING HOME	1747706	08/08/2017		FAMILIES & WELL BEING	S6166 Long Term Support - Residential	
SANDROCK NURSING HOME	1747706	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
SANDROCK NURSING HOME	1747706	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
SANDROCK NURSING HOME	1747706	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
SANDROCK NURSING HOME	1747706	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
SANDROCK NURSING HOME	1747706	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
SANDROCK NORSING HOME	1747706	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
SANDROCK NURSING HOME	1747706	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing S6142 Long Term Support - Residential	
SANDROCK NURSING HOME	1747706	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
SANDROCK NURSING HOME	1747706	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
SANDROCK NURSING HOME	1747706	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
SANDROCK NURSING HOME	1747706	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
SANDAGER NORMAG HOME	1/4//06	00/08/201/	-1/30.0	I SIVILIES & WELL BEING	So142 Long renn Support - Kesidential	l

Supplier Name Transaction	Number Pa	aid Date	Paid Amount Department	Costcentre Description Irrecoverable VAT
	1747706	08/08/2017	-1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential
	1747707	08/08/2017	1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential
	1747707	08/08/2017	1736.00 FAMILIES & WELL BEING	S6141 Short Term Support - Residential
SANDTOFT CARE HOME LTD	1747707	08/08/2017	1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential
SANDTOFT CARE HOME LTD	1747707	08/08/2017	1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential
SANDTOFT CARE HOME LTD	1747707	08/08/2017	1736.00 FAMILIES & WELL BEING	S6167 Long Term Support - Residential
SANDTOFT CARE HOME LTD	1747707	08/08/2017	1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential
SANDTOFT CARE HOME LTD	1747707	08/08/2017	1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential
SANDTOFT CARE HOME LTD	1747707	08/08/2017	1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential
SANDTOFT CARE HOME LTD	1747707	08/08/2017	1736.00 FAMILIES & WELL BEING	S6167 Long Term Support - Residential
SANDTOFT CARE HOME LTD	1747707	08/08/2017	1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential
SANDTOFT CARE HOME LTD	1747707	08/08/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential
SANDTOFT CARE HOME LTD	1747707	08/08/2017	1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential
SAPPHIRE STREAMS LIMITED	1747708	08/08/2017	3675.56 FAMILIES & WELL BEING	S6162 Long Term Support - Nursing
	1746399	01/08/2017	672.00 TRANSFORMATION & RESOURCES	A1300 Legal Service Provider
	1746749	03/08/2017	5232.00 TRANSFORMATION & RESOURCES	A1300 Legal Service Provider
	1751459	30/08/2017	1500.00 CHILDREN & YOUNG PEOPLE	C2685 Contractors - Main
	1747712	08/08/2017	3318.44 FAMILIES & WELL BEING	S6142 Long Term Support - Residential
	1747712	08/08/2017	-537.80 FAMILIES & WELL BEING	S6142 Customer and Client - Community Care
	1749664	18/08/2017	2535.64 REGENERATION & ENVIRONMENT	L3950 Customer and Client Receipts - Non Vatable
	1747713	08/08/2017	1922.40 FAMILIES & WELL BEING	S6121 Long Term Support - Residential
	1747713	08/08/2017	1832.80 FAMILIES & WELL BEING	S6121 Long Term Support - Residential
	1747713	08/08/2017	1736.00 FAMILIES & WELL BEING	S6121 Long Term Support - Residential
	1747713	08/08/2017	3416.32 FAMILIES & WELL BEING	S6121 Long Term Support - Residential
	1747713	08/08/2017	1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential
	1747713	08/08/2017	1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential
	1747713	08/08/2017	-537.80 FAMILIES & WELL BEING	S6142 F&C - Residential Charges
	1751266	25/08/2017	1075.20 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr
	1751266	25/08/2017	8036.00 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr
	1751461	30/08/2017	1007.15 REGENERATION & ENVIRONMENT	H7850 Hired or Contracted services
	1749347	16/08/2017	2154.00 FAMILIES & WELL BEING	E2680 Repairs, alterations and maintenance
	1750880	24/08/2017	1730.40 REGENERATION & ENVIRONMENT	C5092 Contractors - Main
	1750009	23/08/2017	784.00 FAMILIES & WELL BEING	E9965 Grants to be Allocated
	1750009	23/08/2017	784.00 FAMILIES & WELL BEING	E9965 Grants to be Allocated
	1751462	30/08/2017	1139.04 FAMILIES & WELL BEING	L3180 Equipment, Furniture & Materials
	1748883	11/08/2017	33788.40 TRANSFORMATION & RESOURCES	L2300 Consultants Fees
	1751268	25/08/2017	537.60 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr
	1746402	01/08/2017	672.00 TRANSFORMATION & RESOURCES	A1300 Legal Service Provider
	1748668	10/08/2017	679.20 TRANSFORMATION & RESOURCES	A2000 General Supplies and Services
	1749210	15/08/2017	4074.00 REGENERATION & ENVIRONMENT	L4975 Direct Transport Costs
	1749211	15/08/2017	523.20 REGENERATION & ENVIRONMENT	C5169 Contractors - Main
	1749792	21/08/2017	577.14 TRANSFORMATION & RESOURCES	B7562 Grants to Voluntary Organisations
	1749349	16/08/2017	647.10 TRANSFORMATION & RESOURCES	D2510 Equipment, Furniture & Materials
	1748884	11/08/2017	707.10 TRANSFORMATION & RESOURCES	D2510 Equipment, Furniture & Materials
	1749667	18/08/2017	525.12 TRANSFORMATION & RESOURCES 2685.00 TRANSFORMATION & RESOURCES	A7000 Catering
		15/08/2017		F3000 Printing, Stationery & General Office Expenses
	1747715	08/08/2017	1515.12 FAMILIES & WELL BEING	S6132 Physical Support - Older People (65+)
	1751463	30/08/2017	2218.80 REGENERATION & ENVIRONMENT 1609.20 REGENERATION & ENVIRONMENT	L4971 Repairs, alterations and maintenance
	1751463	30/08/2017		L4973 Grounds Maintenance
	1750905 1750905	24/08/2017	3204.00 FAMILIES & WELL BEING 4314.00 FAMILIES & WELL BEING	P4131 Hired or Contracted services
	1750905	24/08/2017		P4131 Hired or Contracted services
		24/08/2017	6024.00 FAMILIES & WELL BEING	P4131 Hired or Contracted services
	1750905 1750905	24/08/2017 24/08/2017	15844.20 FAMILIES & WELL BEING -922.20 FAMILIES & WELL BEING	P4131 Hired or Contracted services P4131 Hired or Contracted services
	1750905	24/08/2017	-922.20 FAMILIES & WELL BEING 8772.00 FAMILIES & WELL BEING	P4131 Hired or Contracted services P4131 Hired or Contracted services
	1750905	24/08/2017	8772.00 FAMILIES & WELL BEING 8304.00 FAMILIES & WELL BEING	P4131 Hired or Contracted services P4131 Hired or Contracted services
	1750905	24/08/2017 25/08/2017	1612.80 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr
	1751272	25/08/2017 25/08/2017	1433.60 FAMILIES & WELL BEING	
	1751273	25/08/2017	537.60 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr E1170 Early Years Prov 2yr
	1751271	25/08/2017 25/08/2017	9145.29 FAMILIES & WELL BEING	E1170 Early Years Prov Zyr E1170 Early Years Prov 3yr
	1751272	25/08/2017 25/08/2017	12678.05 FAMILIES & WELL BEING	E1170 Early Years Prov Syr E1170 Early Years Prov Syr
	1751273	25/08/2017	1646.40 FAMILIES & WELL BEING	E1170 Early Years Prov Syr
	1749507	17/08/2017	1797.60 FAMILIES & WELL BEING	E6760 Care Provision
	1751274	25/08/2017	1075.20 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr
	1751274	25/08/2017	6837.60 FAMILIES & WELL BEING	E1170 Early Years Prov Byr
	1749793	21/08/2017	633.75 BALANCE SHEET	00000 Debtors - Other Entities and Individuals
	1749793	17/08/2017	646.66 REGENERATION & ENVIRONMENT	L3950 Repairs, alterations and maintenance
	1749669	18/08/2017	1875.00 FAMILIES & WELL BEING	S6150 Repairs, alterations and maintenance
	1749351	16/08/2017	2820.00 TRANSFORMATION & RESOURCES	C0320 Computer - Hardware
	1750906	24/08/2017	5596.23 FAMILIES & WELL BEING	S6131 Long Term Support - Community: Supported Living
	1751599	31/08/2017	954.00 FAMILIES & WELL BEING	E6532 Children In Need - Therapeutic
	1751275	25/08/2017	7526.40 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr
	1751275	25/08/2017	9305.10 FAMILIES & WELL BEING	E1170 Early Years Prov Syr
	1749511	17/08/2017	17592.22 FAMILIES & WELL BEING	E5944 Special Educ Needs Top Ups
	1749511	24/08/2017	20645.00 FAMILIES & WELL BEING	E5944 Special Educ Needs Top Ups
	1750910	24/08/2017	629.36 REGENERATION & ENVIRONMENT	L4970 Equipment - Office, Tools and materials
	1749215	15/08/2017	660.00 REGENERATION & ENVIRONMENT	L4970 Equipment - Office, 100is and materials L4975 Direct Transport Costs
	1/4/303	07/08/2017	000.00 REGENERATION & ENVIRONMENT	cero a priece manapore costs

Supplier Name Transaction Numb	ber Pai	d Date Paid Amount Department	Costcentre Description	Irrecoverable VAT
SPALDINGS UK LTD 17509	911	24/08/2017 1243.80 REGENERATION & ENVIRONMENT	L4975 Direct Transport Costs	
SPECIALISED ORTHOTIC SERVICES LIMITED 17514	464	30/08/2017 886.24 FAMILIES & WELL BEING	E6090 Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC 17500:		23/08/2017 1668.00 TRANSFORMATION & RESOURCES	F4401 Computer & Communications - Other	
SPECIALIST COMPUTER CENTRES PLC 17493:		16/08/2017 1668.00 TRANSFORMATION & RESOURCES	F4401 Computer & Communications - Other	
SPECIALIST COMPUTER CENTRES PLC 17465		02/08/2017 1668.00 TRANSFORMATION & RESOURCES	F4401 Computer & Communications - Other	
SPECIALIST COMPUTER CENTRES PLC 17479		09/08/2017 1668.00 TRANSFORMATION & RESOURCES	F4401 Computer & Communications - Other	
SPIDER PROJECT WIRRAL CIC 17479: SPINAL UNIT ACTION GROUP 17477		09/08/2017 14583.33 FAMILIES & WELL BEING 08/08/2017 2174.24 FAMILIES & WELL BEING	P4183 Hired or Contracted services S6131 Long Term Support - Residential	
SPRING ARCHITECTS LIMITED 1747		08/08/2017 2923.48 REGENERATION & ENVIRONMENT	B8450 Consultants Fees	
SPRINGCARE LIMITED 1147		08/08/2017 1952.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SPRINGCARE LIMITED 17477.		08/08/2017 1952.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SPRINGCARE LIMITED 17477.		08/08/2017 1996.00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
SPRINGCARE LIMITED 17477		08/08/2017 1996.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
SPRINGCARE LIMITED 17477.		08/08/2017 2616.20 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
SPRINGCARE LIMITED 17477. SPRINGCARE LIMITED 17477.		08/08/2017 1996.00 FAMILIES & WELL BEING 08/08/2017 1996.00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
SPRINGCARE LIMITED 17477.		08/08/2017 1996.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing S6167 Long Term Support - Nursing	
SPRINGCARE LIMITED 17477		08/08/2017 1996.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
SPRINGCARE LIMITED 17477		08/08/2017 1996.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
SPRINGCARE LIMITED 17477		08/08/2017 1996.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
SPRINGCARE LIMITED 17477:		08/08/2017 1996.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
SPRINGCARE LIMITED 17477.		08/08/2017 1996.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
SPRINGCARE LIMITED 17477.		08/08/2017 1996.00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
SPRINGCARE LIMITED 17477: SPRINGCARE LIMITED 17477		08/08/2017 1996.00 FAMILIES & WELL BEING 08/08/2017 1952.00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing S6132 Long Term Support - Residential	1
SPRINGCARE LIMITED 1/4/7. SPRINGCARE LIMITED 1/4/7.		08/08/2017 1952:00 FAMILIES & WELL BEING 08/08/2017 1996:00 FAMILIES & WELL BEING	S6152 Long Term Support - Nersidential	1
SPRINGCARE LIMITED 17477		08/08/2017 1952.00 FAMILIES & WELE BEING	S6142 Long Term Support - Residential	1
SPRINGCARE LIMITED 17477		08/08/2017 1952.00 FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
SPRINGCARE LIMITED 17477	719 (08/08/2017 1952.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SPRINGCARE LIMITED 17477:		08/08/2017 1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SPRINGCARE LIMITED 17477		08/08/2017 1952.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
SPRINGCARE LIMITED 17477: SPRINGCARE LIMITED 17477		08/08/2017 1736.00 FAMILIES & WELL BEING 08/08/2017 1952.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SPRINGCARE LIMITED 1/4/7 SPRINGCARE LIMITED 1/4/7		08/08/2017 1952.00 FAMILIES & WELL BEING 08/08/2017 1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential S6132 Long Term Support - Residential	
SPRINGCARE LIMITED 17477		08/08/2017 1952.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SPRINGCARE LIMITED 11/1/1		08/08/2017 1952.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
SPRINGCARE LIMITED 17477	719	08/08/2017 1952.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
SPRINGCARE LIMITED 17477		08/08/2017 1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SPRINGCARE LIMITED 17477:		08/08/2017 981.43 FAMILIES & WELL BEING	S6141 Short Term Support - Community: Homecare	
SPRINGCARE LIMITED 17477		08/08/2017 1812.57 FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
SPRINGCARE LIMITED 17477: SPRINGCARE LIMITED 17477		08/08/2017 -1782.14 FAMILIES & WELL BEING 08/08/2017 1710.86 FAMILIES & WELL BEING	S6141 Short Term Support - Nursing S6141 Long Term Support - Nursing	
SPRINGCARE LIMITED 17477.		08/08/2017 1996.00 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
SPRINGCARE LIMITED 17477		08/08/2017 1497.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
ST AGNES PRE SCHOOL GROUP 17512		25/08/2017 3225.60 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
ST AGNES PRE SCHOOL GROUP 17512		25/08/2017 5597.76 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
ST ANDREWS PRE SCHOOL 17512		25/08/2017 2472.96 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
ST ANDREWS PRE SCHOOL 17512		25/08/2017 10780.56 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
ST ANSELMS COLLEGE EDMUND RICE ACADEMY TRUST 17479: ST BRIDGETS PRE SCHOOL PLAYGR 17512		09/08/2017 1750.60 TRANSFORMATION & RESOURCES 25/08/2017 10769.22 FAMILIES & WELL BEING	F4301 Equipment, Furniture & Materials E1170 Early Years Prov 3vr	
ST BEIDGETS THE SCHOOL PARTIN 1732 ST GEORGES NURSING HOME 17477.		08/08/2017 1612.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ST GEORGES NURSING HOME 17477. ST GEORGES NURSING HOME 17477.		08/08/2017 1012:00 FAMILIES & WELL BEING 08/08/2017 1908:00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	1
ST GEORGES NURSING HOME 17477		08/08/2017 1996.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	1
ST GEORGES NURSING HOME 17477.		08/08/2017 1996.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
ST GEORGES NURSING HOME 17477:		08/08/2017 1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	<u> </u>
ST GEORGES NURSING HOME 17477		08/08/2017 1996.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
ST GEORGES NURSING HOME 17477: ST GEORGES NURSING HOME 17477		08/08/2017 1736.00 FAMILIES & WELL BEING 08/08/2017 1908.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential S6142 Long Term Support - Nursing	
ST GEORGES NURSING HOME 1/4//. ST GEORGES NURSING HOME 17477.		08/08/2017 1908.00 FAMILIES & WELL BEING 08/08/2017 1996.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing S6142 Short Term Support - Nursing	1
ST GEORGES NURSING HOME 17477.		08/08/2017 1996.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	1
ST GEORGES NURSING HOME 17477	721 (08/08/2017 1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ST GEORGES NURSING HOME 17477	721 (08/08/2017 1996.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
ST GEORGES NURSING HOME 174773		08/08/2017 1908.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
ST GEORGES NURSING HOME 17477.		08/08/2017 1996.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
ST GEORGES NURSING HOME 17477.		08/08/2017 1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ST GEORGES NURSING HOME 17477: ST GEORGES NURSING HOME 17477		08/08/2017 1996.00 FAMILIES & WELL BEING 08/08/2017 1952.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing S6142 Long Term Support - Residential	1
ST GEORGES NURSING HOME 1/4/7. ST GEORGES NURSING HOME 17477.		08/08/2017 1952:00 FAMILIES & WELL BEING 08/08/2017 1736:00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	1
ST GEORGES NURSING HOME 17477.		08/08/2017 3200.00 FAMILIES & WELL BEING	S6161 Long Term Support - Nursing	1
T GEORGES NURSING HOME 17477		08/08/2017 1996.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	1
ST GEORGES NURSING HOME 17477.	721	08/08/2017 1916.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
ST GEORGES NURSING HOME 17477:		08/08/2017 1908.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
ST GEORGES NURSING HOME 17477.		08/08/2017 1908.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
ST GEORGES NURSING HOME 17477.		08/08/2017 1996.00 FAMILIES & WELL BEING	S6161 Long Term Support - Nursing	
ST GEORGES NURSING HOME 17477. ST GEORGES NURSING HOME 17477.		08/08/2017 1996.00 FAMILIES & WELL BEING 08/08/2017 1996.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing S6142 Long Term Support - Nursing	1
ST GEORGES NURSING HOME 1/4/7. ST GEORGES NURSING HOME 17477.		08/08/2017 1996.00 FAMILIES & WELL BEING 08/08/2017 1996.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing S6142 Short Term Support - Nursing	1
	. 6.1	100,00,2017 1000 AMILLED & WELL DEING	20145 Diore Lettil Pabbore - Marsilik	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre Description	
Supplier Name ST GEORGES NURSING HOME	1747721	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
ST GEORGES NURSING HOME	1747721	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Nursing	
ST GEORGES NURSING HOME	1747721	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
ST GEORGES NURSING HOME	1747721	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
ST GEORGES NURSING HOME	1747721	08/08/2017		FAMILIES & WELL BEING	S6141 Short Term Support - Nursing	
ST GEORGES NURSING HOME	1747721	08/08/2017		FAMILIES & WELL BEING	S6141 Short Term Support - Nursing	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1747721	08/08/2017 08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 Long Term Support - Nursing S6142 Long Term Support - Nursing	
ST GEORGES NORSING HOME	1747721	30/08/2017		REGENERATION & ENVIRONMENT	H7850 Hired or Contracted services	
ST HELENS COUNCIL	CHAPS	10/08/2017		REGENERATION & ENVIRONMENT	H3030 Precepts & Levies	
ST JOSEPH'S	1747722	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	-
ST MARTINS RESIDENTIAL HOME	1747723	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1747723	08/08/2017		FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1747723	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1747723	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1747723	08/08/2017		FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME	1747723	08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6121 Short Term Support - Community: Homecare	
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME	1747723 1747723	08/08/2017 08/08/2017		FAMILIES & WELL BEING	S6162 Long Term Support - Residential S6142 Long Term Support - Residential	
ST MARTING RESIDENTIAL HOME	1747723	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1747723	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1747723	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1747723	08/08/2017		FAMILIES & WELL BEING	S6142 Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1747723	08/08/2017	620.00	FAMILIES & WELL BEING	S6161 Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1747723	08/08/2017		FAMILIES & WELL BEING	S6161 Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1747723	08/08/2017		FAMILIES & WELL BEING	S6161 Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1747723	08/08/2017		FAMILIES & WELL BEING	S6161 Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME ST PETERS CE PRE SCHOOL	1747723	08/08/2017		FAMILIES & WELL BEING	S6161 Long Term Support - Residential	
ST PETERS CE PRE SCHOOL STADIA SPORTS INTERNATIONAL AT BROXAP	1751279 1751470	25/08/2017 30/08/2017		7 FAMILIES & WELL BEING REGENERATION & ENVIRONMENT	E1170 Early Years Prov 3yr L4973 Equipment, Furniture & Materials	
STADIA SPORTS INTERNATIONAL AT BROXAP STANDARD FUEL OILS LIMITED	1751470	07/08/2017		REGENERATION & ENVIRONMENT	L4972 Direct Transport Costs	
STANDARD FOLE OILS LIMITED	1751600	31/08/2017		TRANSFORMATION & RESOURCES	T4020 Direct Transport Costs	
STANDARD FOLE OILS LIMITED	1751600	31/08/2017		REGENERATION & ENVIRONMENT	L4970 Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1751600	31/08/2017		REGENERATION & ENVIRONMENT	L4971 Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1746865	04/08/2017		2 TRANSFORMATION & RESOURCES	T4020 Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1750013	23/08/2017	718.62	REGENERATION & ENVIRONMENT	L4972 Fuel Oil	
STANDARD FUEL OILS LIMITED	1746407	01/08/2017		REGENERATION & ENVIRONMENT	L4972 Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1749672	18/08/2017		REGENERATION & ENVIRONMENT	L4973 Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1749672	18/08/2017		REGENERATION & ENVIRONMENT	L4973 Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1751600	31/08/2017		REGENERATION & ENVIRONMENT	L4972 Direct Transport Costs	
STANNAH LIFTS LIMITED STANNAH LIFTS LIMITED	1747362 1749217	07/08/2017 15/08/2017		REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants C4117 Expenditure on Capital Grants	
STANNAH LIFTS LIMITED	1749217	25/08/2017		REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
STANNAH LIFTS LIMITED	1751280	17/08/2017		REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
STANNAH LIFTS LIMITED	1749512	17/08/2017	2145.00	REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	1747724	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
STAR CONCERTS LIMITED	1751281	25/08/2017	6960.00	REGENERATION & ENVIRONMENT	L3950 Customer and Client Receipts - Non Vatable	
STARBECK EDUCATIONAL RESOURCES	1751471	30/08/2017		FAMILIES & WELL BEING	E5480 Equipment, Furniture & Materials	
STARS CHILDCARE	1751282	25/08/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
STARS CHILDCARE	1751282	25/08/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
STEPHEN W HUDSON	1751285	25/08/2017		FAMILIES & WELL BEING	E8940 Hired or Contracted services	
STEPPING STONES - TRACEY STEPIEN STEPPING STONES - TRACEY STEPIEN	1751286 1751286	25/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
STEPPING STONES - TRACET STEPIEN STERLING PROPERTY MANAGEMENT SERVICES LIMITED	1751280	25/08/2017 10/08/2017		REGENERATION & ENVIRONMENT	E1170 Early Years Prov 3yr H6080 Grants & Subscriptions	
STEREING PROPERTY MANAGEMENT SERVICES LIMITED	1748088	15/08/2017		FAMILIES & WELL BEING	E9965 Grants & Subscriptions	-
STICK N STEP	1749218	15/08/2017		FAMILIES & WELL BEING	E9965 Grants & Subscriptions	
STONHAM HA	1746595	02/08/2017		REGENERATION & ENVIRONMENT	H7180 Grants Paid	
STONHAM HA	1746595	02/08/2017	19757.20	REGENERATION & ENVIRONMENT	H7180 Grants Paid	
STONHAM HA	1751473	30/08/2017		REGENERATION & ENVIRONMENT	H7180 Grants Paid	
STONHAM HA	1751473	30/08/2017		REGENERATION & ENVIRONMENT	H7180 Grants Paid	
SUGARMAN HEALTH & WELLBEING LIMITED	1746410	01/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
SUGARMAN HEALTH & WELLBEING LIMITED	1749033	14/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
SUGARMAN HEALTH & WELLBEING LIMITED	1749674	18/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
SUGARMAN HEALTH & WELLBEING LIMITED SUGARMAN HEALTH & WELLBEING LIMITED	1749796	21/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
SUGARMAN HEALTH & WELLBEING LIMITED	1750921 1751290	24/08/2017 25/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living E1170 Early Years Prov 3yr	
SUMMERTILL DAT NORSERT	1751290	25/08/2017		FAMILIES & WELL BEING	E1170 Early Years Prov Syr	
SUMMERHILL DAY NURSERY	1751290	25/08/2017		FAMILIES & WELL BEING	E1170 Early Years Prov Syr	
SUPPORT 2 INDEPENDENCE	1749034	14/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Community: Supported Living	
SUPPORT 2 INDEPENDENCE	1749675	18/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Community: Supported Living	
SURE CARE UK LIMITED	1747726	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SURE CARE UK LIMITED	1747726	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
SURE CARE UK LIMITED	1747726	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
SURE CARE UK LIMITED	1747726	08/08/2017		FAMILIES & WELL BEING	S6132 Short Term Support - Residential	
SURE CARE UK LIMITED	1747726	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	-
SURE CARE UK LIMITED	1747726	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
SURE CARE UK LIMITED	1747726	08/08/2017	1996.00	FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre Description
SURE CARE UK LIMITED	1747726	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
SURE CARE UK LIMITED	1747726	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential
SURE CARE UK LIMITED	1747726	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential
SURE CARE UK LIMITED	1747726	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential
SURE CARE UK LIMITED	1747726	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential
SURE CARE UK LIMITED	1747726	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
SURE CARE UK LIMITED SURE CARE UK LIMITED	1747726	08/08/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Residential
SURE CARE UK LIMITED	1747726 1747726	08/08/2017 08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 Short Term Support - Residential S6142 Short Term Support - Residential
SURE GROUP (MAINTENANCE) LTD	1747726	08/08/2017 01/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	E2120 Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1746412	01/08/2017		FAMILIES & WELL BEING	E2080 Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1746412	01/08/2017		FAMILIES & WELL BEING	E2610 Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1746412	01/08/2017		TRANSFORMATION & RESOURCES	L3930 Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1749222	15/08/2017	643.62	TRANSFORMATION & RESOURCES	D2550 Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1746757	03/08/2017		CHILDREN & YOUNG PEOPLE	C0916 Contractors - Main
SURECARE HEALTH LIMITED	1747727	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential
SURECARE HEALTH LIMITED	1747727	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential
SURECARE HEALTH LIMITED	1747727	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Nursing
SURECARE HEALTH LIMITED	1747727	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	1747727	08/08/2017 08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing
SURECARE HEALTH LIMITED	1747727	08/08/2017 08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing S6132 Long Term Support - Nursing
SURECARE HEALTH LIMITED	1747727	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential
SURECARE HEALTH LIMITED	1747727	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing
SURECARE HEALTH LIMITED	1747727	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential
SURECARE HEALTH LIMITED	1747727	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential
SURECARE HEALTH LIMITED	1747727	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing
SURECARE HEALTH LIMITED	1747727	08/08/2017	1908.00	FAMILIES & WELL BEING	S6167 Long Term Support - Nursing
SURECARE HEALTH LIMITED	1747727	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential
SURECARE HEALTH LIMITED	1747727	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing
SURECARE HEALTH LIMITED	1747727	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential
SURECARE HEALTH LIMITED	1747727	08/08/2017	1908.00	FAMILIES & WELL BEING	S6132 Long Term Support - Nursing
SURECARE HEALTH LIMITED	1747727	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	1747727 1747727	08/08/2017 08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 Long Term Support - Nursing
SURECARE HEALTH LIMITED	1747727	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing S6131 Long Term Support - Nursing
SURECARE HEALTH LIMITED	1747727	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential
SURECARE HEALTH LIMITED	1747727	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Nursing
SURECARE HEALTH LIMITED	1747727	08/08/2017		FAMILIES & WELL BEING	S6132 Short Term Support - Residential
SURECARE HEALTH LIMITED	1747727	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential
SURECARE HEALTH LIMITED	1747727	08/08/2017		FAMILIES & WELL BEING	S6132 Short Term Support - Residential
SURECARE HEALTH LIMITED	1747727	08/08/2017	1736.00	FAMILIES & WELL BEING	S6132 Long Term Support - Residential
SUTCLIFFE PLAY LTD	1749877	22/08/2017		REGENERATION & ENVIRONMENT	L4971 Equipment, Furniture & Materials
SUTCLIFFE PRESSED COMPONENTS LTD	1747382	07/08/2017		FAMILIES & WELL BEING	E9965 Grants & Subscriptions
SUTCLIFFE PRESSED COMPONENTS LTD	1747382	07/08/2017		FAMILIES & WELL BEING	E9965 Grants & Subscriptions
T.L. CARE NORTH WEST LIMITED T.L. CARE NORTH WEST LIMITED	1749676	18/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living
TALKING LIFE	1750955 1747932	24/08/2017 09/08/2017		TRANSFORMATION & RESOURCES	S6141 Long Term Support - Community: Homecare P1042 Training
TALKING LIFE	1747932	11/08/2017		TRANSFORMATION & RESOURCES	P1042 Training P1042 Training
TANYA THOMAS	1751474	30/08/2017		FAMILIES & WELL BEING	E8940 Hired or Contracted services
TAYPLAY LIMITED	1749036	14/08/2017		REGENERATION & ENVIRONMENT	L4973 Equipment, Furniture & Materials
TEXTHELP LIMITED	1749356	16/08/2017		TRANSFORMATION & RESOURCES	V1190 Equipment, Furniture & Materials
THE ADOLESCENT & CHILDREN'S TRUST	1751476	30/08/2017	3224.00	FAMILIES & WELL BEING	E7040 Indep Foster Care
THE ADOLESCENT & CHILDREN'S TRUST	1751476	30/08/2017		FAMILIES & WELL BEING	E7040 Indep Foster Care
THE ADOLESCENT & CHILDREN'S TRUST	1751476	30/08/2017		FAMILIES & WELL BEING	E7040 Indep Foster Care
THE ADOLESCENT & CHILDREN'S TRUST	1751476	30/08/2017		FAMILIES & WELL BEING	E7040 Indep Foster Care
THE ADOLESCENT & CHILDREN'S TRUST	1751476	30/08/2017		FAMILIES & WELL BEING	E7040 Indep Foster Care
THE ADDLESCENT & CHILDREN'S TRUST	1751476	30/08/2017	0000.01	FAMILIES & WELL BEING	E7040 Indep Foster Care
THE ASSOCIATION OF DIRECTORS OF PUBLIC HEALTH THE AT WORK PARTNERSHIP LIMITED	1750963 1746758	24/08/2017 03/08/2017		FAMILIES & WELL BEING TRANSFORMATION & RESOURCES	P4000 Hired or Contracted services V1000 Educational Provider
THE AT WORK PARTNERSHIP LIMITED	233177	03/08/2017		BALANCE SHEET	00000 Green Loans - Advances
THE BIRE SHOP MOREION EINITED	1747934	09/08/2017		TRANSFORMATION & RESOURCES	F4301 Equipment, Furniture & Materials
THE DIRECTICAL PSYCHOLOGY GROUP	1749224	15/08/2017		FAMILIES & WELL BEING	E7041 Care Provision
THE COLUMBARIA COMPANY	1750018	23/08/2017		REGENERATION & ENVIRONMENT	L4950 Equipment, Furniture & Materials
THE CO-OPERATIVE FUNERAL CARE	1746415	01/08/2017		FAMILIES & WELL BEING	S6243 General Supplies and Services
THE CO-OPERATIVE FUNERAL CARE	1751478	30/08/2017	1591.00	FAMILIES & WELL BEING	S6243 General Supplies and Services
THE CO-OPERATIVE FUNERAL CARE	1749038	14/08/2017		FAMILIES & WELL BEING	S6243 General Supplies and Services
THE DALES NORTHWEST LIMITED	1747728	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential
THE DALES NORTHWEST LIMITED	1747728	08/08/2017	1736.00	FAMILIES & WELL BEING	S6141 Long Term Support - Residential
THE DALES NORTHWEST LIMITED	1747728	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential
THE DALES NORTHWEST LIMITED	1747728	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential
THE DALES NORTHWEST LIMITED	1747728	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential
THE DALES NORTHWEST LIMITED	1747728	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1747728 1747728	08/08/2017 08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 Long Term Support - Residential S6142 Long Term Support - Residential
THE DALES NORTHWEST LIMITED	1747728	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential
THE DALES NORTHWEST LIMITED	1747728	08/08/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential
	1/4//28	00/00/201/	1/ 50.00	THE PLANE PLANE	services rem support - nesidential

Supplier Name	Transaction Number Paid Date Paid Amou	t Department	Costcentre Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED		736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1747728 08/08/2017	744.00 FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
THE DARTINGTON HALL TRUST		035.16 FAMILIES & WELL BEING	E1002 Training	
THE DEVONSHIRE HOTEL		372.00 FAMILIES & WELL BEING	E6525 Care Provision	
THE DISABILITIES TRUST		889.80 REGENERATION & ENVIRONMENT	H7180 Grants Paid	
THE DISABILITIES TRUST	1751479 30/08/2017 1	546.20 REGENERATION & ENVIRONMENT	H7180 Grants Paid	
THE GRANGE RESIDENTAL CARE LTD		852.28 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
THE GUARDIAN SHUTTER COMPANY LIMITED	1749039 14/08/2017	656.40 FAMILIES & WELL BEING	E1970 Repairs, alterations and maintenance	
THE HEALTH & SAFETY GROUP LTD		254.00 TRANSFORMATION & RESOURCES	P1042 Training	
THE HIVE T/A WIRRAL YOUTH ZONE		442.00 FAMILIES & WELL BEING	L5836 Advertising, Publicity & Marketing	
THE HIVE T/A WIRRAL YOUTH ZONE	1746761 03/08/2017	876.00 FAMILIES & WELL BEING	L5836 Advertising, Publicity & Marketing	
THE LADY FORESTER HOSPITAL TRUST	1747730 08/08/2017	532.88 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
THE LAURIES EVENTS LTD	1746417 01/08/2017	867.60 FAMILIES & WELL BEING	E7042 Training Expenses	
THE LAW SOCIETY	1746418 01/08/2017	960.00 TRANSFORMATION & RESOURCES	A7000 Other Staff	
THE LEARNING TREE DAY NURSERY	1751295 25/08/2017	526.40 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
THE LEARNING TREE DAY NURSERY	1751295 25/08/2017	474.26 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
THE LOCAL GOVERNMENT OMBUDSMAN.	1751480 30/08/2017	200.00 TRANSFORMATION & RESOURCES	F2004 Training Expenses	
THE MANOR (GREASBY) LIMITED	1747394 07/08/2017	889.00 FAMILIES & WELL BEING	E9965 Grants & Subscriptions	
THE NASH CORPORATE SERVICES LIMITED	1747732 08/08/2017	933.84 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
THE NATIONAL FOSTERING AGENCY	1747733 08/08/2017	899.96 FAMILIES & WELL BEING	E7040 Care Provision	
THE NATIONAL FOSTERING AGENCY	1747733 08/08/2017	255.00 FAMILIES & WELL BEING	E7040 Care Provision	
THE NATIONAL FOSTERING AGENCY	1747733 08/08/2017	255.00 FAMILIES & WELL BEING	E7040 Care Provision	
THE NATIONAL FOSTERING AGENCY		157.35 FAMILIES & WELL BEING	E7040 Care Provision	
THE NATIONAL FOSTERING AGENCY	1747733 08/08/2017	107.10 FAMILIES & WELL BEING	E7040 Care Provision	
THE OPEN DOOR CENTRE	1746763 03/08/2017	800.00 FAMILIES & WELL BEING	E6150 Educational Provider	
THE OVAL PRE SCHOOL		075.20 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
THE OVAL PRE SCHOOL	1751296 25/08/2017	844.45 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)		547.28 FAMILIES & WELL BEING	L3240 General Supplies and Services	
THE PINES	1747734 08/08/2017	736.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
THE PINES		736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
THE PINES		736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
THE PINES		736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
THE PINES	1747734 08/08/2017	736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
THE PINES		736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
THE PINES		736.00 FAMILIES & WELL BEING	S6132 Short Term Support - Residential	
THE REGARD PARTNERSHIP LIMITED	1747735 08/08/2017	640.92 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
THE REGARD PARTNERSHIP LIMITED		093.90 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
THE WENDY HOUSE WIRRAL LIMITED	1751297 25/08/2017	988.80 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
		895.90 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
THE WENDY HOUSE WIRRAL LIMITED				
THE WINDMILL SPECIAL NEEDS CO LIMITED	1748888 11/08/2017	661.20 FAMILIES & WELL BEING	E6762 Equipment - Office, Tools and materials	
THE WINDMILL SPECIAL NEEDS CO LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED	1748888 11/08/2017 1747737 08/08/2017	661.20 FAMILIES & WELL BEING 736.00 FAMILIES & WELL BEING	E6762 Equipment - Office, Tools and materials S6132 Long Term Support - Residential	
THE WINDMILL SPECIAL NEEDS CO LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED	1748888 11/08/2017 1747737 08/08/2017 1747737 08/08/2017	661.20 FAMILIES & WELL BEING 736.00 FAMILIES & WELL BEING 736.00 FAMILIES & WELL BEING	E6762 Equipment - Office, Tools and materials S6132 Long Term Support - Residential S6141 Long Term Support - Residential	
THE WINDMILL SPECIAL NEEDS CO LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED	1748888 11/08/2017 1747737 08/08/2017 1747737 08/08/2017 1747737 08/08/2017	661.20 FAMILIES & WELL BEING 736.00 FAMILIES & WELL BEING 736.00 FAMILIES & WELL BEING 736.00 FAMILIES & WELL BEING	E6762 Equipment - Office, Tools and materials S6132 Long Term Support - Residential S6141 Long Term Support - Residential S6141 Long Term Support - Residential	
THE WINDMILL SPECIAL NEEDS CO LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED	1748888 11/08/2017 1747737 08/08/2017 1747737 08/08/2017 1747737 08/08/2017 1747737 08/08/2017	661.20 FAMILIES & WELL BEING 736.00 FAMILIES & WELL BEING 736.00 FAMILIES & WELL BEING 736.00 FAMILIES & WELL BEING 736.00 FAMILIES & WELL BEING	E6762 Equipment - Office, Tools and materials S6132 [Long Term Support - Residential S6141 Long Term Support - Residential S6141 Long Term Support - Residential S6141 Long Term Support - Residential	
THE WINDMIL SPECIAL NEEDS CO LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED	1748888 11/08/2017 1747737 08/08/2017 1747737 08/08/2017 1747737 08/08/2017 1747737 08/08/2017 1747737 08/08/2017	661.20/FAMILIES & WELL BEING 736.00 FAMILIES & WELL BEING	E6762 Equipment - Office, Tools and materials S6132 Long Term Support - Residential S6141 Long Term Support - Residential	
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THE WINDMILL SPECIAL NEEDS CO LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED THERE TODAY COURIERS LIMITED THERE TODAY COURIERS LIMITED THERE TODAY COURIERS LIMITED	1748388 11/08/2017 1747737 08/08/2017 1747737 08/08/2017 1747737 08/08/2017 1747737 08/08/2017 1747737 08/08/2017 1747737 08/08/2017 1749040 14/08/2017 1759667 24/08/2017	661.20[FAMILIES & WELL BEING 736.00 FAMILIES & WELL BEING 692.80 TRANSFORMATION & RESOURCES 602.80 FIANISE & WELL BEING	E6762 Equipment - Office, Tools and materials S6132 Long Term Support - Residential S6141 Long Term Support - Residential L2300 Communications & Computing E5480 Communications & Computing	
THE WINDMIL SPECIAL NEEDS CO LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED THEW CODLANDS RESIDENTIAL HOME LIMITED THERE TODAY COURIERS LIMITED	1748888 11/08/2017 1747737 08/08/2017 1747737 08/08/2017 1747737 08/08/2017 1747737 08/08/2017 1747737 08/08/2017 1747737 08/08/2017 1750967 24/08/2017 1750967 24/08/2017	661.20/FAMILIES & WELL BEING 736.00 FAMILIES & WELL BEING 692.80 TRANSFORMATION & RESOURCES 620.80 FAMILIES & WELL BEING 535.20 TRANSFORMATION & RESOURCES	E6762 Equipment - Office, Tools and materials S6132 Long Term Support - Residential S6141 Long Term Support - Residential S6142 Long Term Support - Residential S6143 Long Term Support - Residential L2300 Communications & Computing E5480 Communications & Computing A1300 General Supplies and Services	
THE WINDMILL SPECIAL NEEDS CO LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED THERE TODAY COURIERS LIMITED THERE TODAY COURIERS LIMITED THERE TODAY COURIERS LIMITED THORNTON HOUGH PLAYGROUP	1748888 11/08/2017 1747737 08/08/2017 1747737 08/08/2017 1747737 08/08/2017 1747737 08/08/2017 1747737 08/08/2017 174737 08/08/2017 1749040 14/08/2017 1759967 24/08/2017 175928 25/08/2017	661.20[FAMILIES & WELL BEING 736.00[FAMILIES & WELL BEING 736.00] FAMILIES & WELL BEING 736.00[FAMILIES & WELL BEING 736.00[FAMILIES & WELL BEING 736.00[FAMILIES & WELL BEING 620.80[FAMILIES & WELL BEING 620.80] FAMILIES & WELL BEING 535.20[TAANSFORMATION & RESOURCES 638.82[FAMILIES & WELL BEING 535.20[TAANSFORMATION & RESOURCES 63.82[FAMILIES & WELL BEING 735.20[TAANSFORMATION & RESOURCES 735.20[TAANSFORMATION & RESOURCES 735.20[TAANSFORMATION]	E6762 Equipment - Office, Tools and materials S6132 Long Term Support - Residential S6141 Long Term Support - Residential S6142 Long Term Support - Residential L2300 Communications & Computing E5480 Communications & Computing A1300 General Supplies and Services E1170 Early Years Prov 3yr	
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THE WINDMILL SPECIAL NEEDS CO LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED THEW COULANDS RESIDENTIAL HOME LIMITED THERE TODAY COURIERS LIMITED THERE TODAY COURIERS LIMITED THERE TODAY COURIERS LIMITED THREE CIRCLES FOSTERING LIMITED THREE CIRCLES FOSTERING LIMITED THREE CIRCLES FOSTERING LIMITED THREE CABLES DAY NURSERY THREE GABLES DAY NURSERY THRE GABLES DAY NURSERY TIM D N KENWARD TOMORROWS WOMEN WIRRAL TOPTIX (LK) LIMITED TOLAL HERCHANDSE LIMITED TRACKARDE KOOL (ACADEMY) TRACSLARE WELLCARE LIFESTYLES LIMITED TRACSCARE WELLCARE LIFESTYLES LIMITED TRAKFORD COUNCIL TRANMERE ROVERS FOOTBALL CLUB TRANMERER ROVERS FOOTBALL CLUB	1748388 11/08/2017 1747737 08/08/2017 1747737 08/08/2017 1747737 08/08/2017 1747737 08/08/2017 1747737 08/08/2017 1747737 08/08/2017 1747930 08/08/2017 175967 24/08/2017 175967 24/08/2017 1751298 25/08/2017 1751298 25/08/2017 1751299 25/08/2017 1749516 17/08/2017 1749516 17/08/2017 1749516 21/08/2017 1749516 21/08/2017 1749930 21/08/2017 1749941 09/08/2017 1749941 09/08/2017 1749941 15/08/2017 1749941 15/08/2017 1749942 115/08/2017 1749942 115/08/2017 1749943 15/08/2017 1749943 15/08/2017 1749231 15/08/2017 1749231 15/08/2017 1749231 15/08/2017 1749231 15/08/2017 1749518 17/08/2017 1749518 17/08/2017 1749518 17/08/2017 1749518 17/08/2017 1749519 15/08/2017 1749519 15/08/2017 1749519 15/08/2017 1749519 15/08/2017 1749523 15/08/2017 174952	661.20 [FAMILIES & WELL BEING 736.00 [FAMILIES & WELL BEING 692.80 [FAMILIES & WELL BEING 845.77 [FAMILIES & WELL BEING 845.77 [FAMILIES & WELL BEING 256.60 [FAMILIES & WELL BEING 256.61 [FAMILIES & WELL BEING 256.60 [FAMILIES & WELL BEING 256.60 [FAMILIES & WELL BEING 256.60 [FAMILIES & WELL BEING 257.70 [FAMILIES & WELL BEING 258.80 [FGERNERATION & RESOURCES 266.66 [FAMILIES & WELL BEING 257.20 [FAMISORMATION & RESOURCES 263.72 FAMILIES & WELL BEING 252.00 [FAMILIES & WELL BEING 252.00 [FAMILIES & WELL BEING 256.00 FAMILIES & WELL BEING 256.00 [FAMILIES & WELL BEING	E6762 [Equipment - Office, Tools and materials S6132 Long Term Support - Residential S6141 [Long Term Support - Residential L2300 Communications & Computing E3480 [Communications & Computing E3480 [Communications & Computing E1170 [Early Years Prov 3yr E7040 [Care Provision E1170 [Early Years Prov 3yr A1300 [legal Service Provider P4020 [Care Provision E1170 [Early Years Prov 3yr A1300 [Legal Service Provider P4020 [Care Service Provider P4020 [Carents to Voluntary Organisations L3950 [Communications & Computing H2320 [Equipment, Furniture & Materials E7052 [16 Plus Accommodation F4301 [Equipment, Furniture & Materials S6121 Long Term Support - Residential S6121 Long Term Support - Community: Supported Living F4300 [Communications & Computing P4307 [Hired or Contracted services E9965 [Grants & Subscriptions E9965 [Grants & Subscriptions E9965 [Grants & Subscrip	

Supplier Name Transaction Number	r Paid Date	Paid Amount Department	Costcentre Description	Irrecoverable VAT
TRESSELLIMITED 11/4740		2371.82 FAMILIES & WELL BEING	E6534 Care Provision	
TRESSELL LIMITED 17494			E6533 Care Provision	
TRESSELL LIMITED 174923	2 15/08/2017	1138.16 FAMILIES & WELL BEING	E6523 Care Provision	
TRESSELL LIMITED 174936		1207.65 FAMILIES & WELL BEING	E6534 Care Provision	
TRESSELL LIMITED 174952		1258.09 FAMILIES & WELL BEING	E6532 Care Provision	
TRESSELL LIMITED 174968		579.75 FAMILIES & WELL BEING	E6534 Care Provision	
TRESSELL LIMITED 174980		677.98 FAMILIES & WELL BEING	E6534 Care Provision	
TRESSELL LIMITED 174980			E6532 Care Provision	
TRESSELL LIMITED 174980 TRESSELL LIMITED 175130		657.60 FAMILIES & WELL BEING 1008.57 FAMILIES & WELL BEING	E6534 Care Provision E6534 Care Provision	
TRESSELL LIMITED 175130			E6532 Care Provision	
TRESELLIMITED 17930		1000.00 FAMILIES & WELL BEING	E6534 Care Provision	
TRIBALIST LIMITED 175002		2016.00 FAMILIES & WELL BEING	E9965 Grants & Subscriptions	
TRINITY MIRROR PUBLISHING LIMITED 174980		2332.37 TRANSFORMATION & RESOURCES	A5001 Advertising, Publicity & Marketing	
TRISCAN SYSTEMS LIMITED 175098		2367.93 TRANSFORMATION & RESOURCES	T4020 Direct Transport Costs	
TRUE COMMERCE (COVENTRY) LIMITED 174936		780.00 TRANSFORMATION & RESOURCES	F4410 Communications & Computing	
TUDOR BANK LIMITED 174774		1956.64 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
TULLETT PREBON (UK) LTD 174875		1397.26 TRANSFORMATION & RESOURCES	F8000 Debt Managment	
TURNER GROUNDSCARE 174889 TURNER GROUNDSCARE 174677	1	5575.63 REGENERATION & ENVIRONMENT 2842.73 REGENERATION & ENVIRONMENT	L4975 Direct Transport Costs	
TURNER GROUNDSCARE 174677 TURNER GROUNDSCARE 174741		1927.31 REGENERATION & ENVIRONMENT	L4975 Direct Transport Costs L4975 Direct Transport Costs	
TURNER GROUNDSCARE 174741 TURNER GROUNDSCARE 174923		3876.00 REGENERATION & ENVIRONMENT	L4975 Direct Transport Costs	
TURNER GROUNDSCARE 174523		66780.00 REGENERATION & ENVIRONMENT	C5168 Equipment	
U-EXPLORE LIMITED 174741		10324.80 FAMILIES & WELL BEING	E9960 Hired or Contracted services	
UK FOSTERING LIMITED 174774	2 08/08/2017	3122.01 FAMILIES & WELL BEING	E7040 Care Provision	
UK FÖSTERING LIMITED 174774		3144.33 FAMILIES & WELL BEING	E7040 Care Provision	
UK LANGUAGE SOLUTIONS 175130		510.08 FAMILIES & WELL BEING	E6526 Care Provision	
ULTRA SEAL CONSERVATORIES LIMITED 174741		4867.00 REGENERATION & ENVIRONMENT	C4200 Expenditure on Capital Loans	
UMA DEVI RAMANATHAN 175098		1700.00 TRANSFORMATION & RESOURCES	L2300 Spec.Prom.&Attractns	
UNITED RESPONSE 174774 UNITED RESPONSE 174774		6722.28 FAMILIES & WELL BEING 6192.56 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
UNIVERSITY OF CHESTER 1747/4 174923		530.00 TRANSFORMATION & RESOURCES	S6121 Long Term Support - Residential P1042 Training	
0mPERSIT OF CHESTER 174223		530.00 TRANSFORMATION & RESOURCES	P1042 Training	
UNIVERSITY OF CHESTER 114774		530.00 TRANSFORMATION & RESOURCES	P1042 Training	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS 175130		1288.35 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
UPTON ST MARYS PRE SCHOOL 175130		-798.72 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
UPTON ST MARYS PRE SCHOOL 175130	6 25/08/2017	683.28 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
UPTON ST MARYS PRE SCHOOL 175130		1075.20 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
UPTON ST MARYS PRE SCHOOL 175130		970.20 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
VENN CONSULTING LIMITED 174875		18000.00 FAMILIES & WELL BEING	S6200 Consultants Fees	
VENN GROUP LIMITED 174741 VENN GROUP LIMITED 174889		1702.80 TRANSFORMATION & RESOURCES 1534.10 TRANSFORMATION & RESOURCES	A1300 Agency Staff A1300 Agency Staff	
VENN GROUP LIMITED 174869 VENN GROUP LIMITED 174869		1247.40 TRANSFORMATION & RESOURCES	A1300 Agency Staff	
VEOLIA ES (UK) LIMITED 174500 VEOLIA ES (UK) LIMITED 175148			L4972 Waste Service Provider	
VEOLA ES (UK) LIMITED 174889		2914.51 REGENERATION & ENVIRONMENT	L4972 Waste Service Provider	
VEOLIA ES (UK) LIMITED 174924		3300.49 REGENERATION & ENVIRONMENT	L4973 Waste Service Provider	
VESBIM MEDIA 174968	7 18/08/2017	10953.84 REGENERATION & ENVIRONMENT	L3950 Customer and Client Receipts - Non Vatable	
VICTORIA HOUSE CARE HOME 174774		1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME 174774		1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME 174774		1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME 174774			S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME 174774 VICTORIA HOUSE CARE HOME 174774		1952.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME 1/4//4 VICTORIA HOUSE CARE HOME 174774		1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME 1147/4 VICTORIA HOUSE CARE HOME 1747/4		1736.00 FAMILIES & WELL BEING	S6167 Short Term Support - Residential	
VICTORIA HOUSE CARE HOME 114774		1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME 174774		1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME 174774			S6141 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME 174774			S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME 174774			S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME 174774			S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME 174774		1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME 174774 VICTORIA HOUSE CARE HOME 174774		1952.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME 174774 VICTORIA HOUSE CARE HOME 174774		1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME 11/4/14 VICTORIA HOUSE CARE HOME 17/4/14			S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME 1747/4 VICTORIA HOUSE CARE HOME 1747/4		1952.00 FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME 174774			S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME 174774	6 08/08/2017	1736.00 FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME 174774	6 08/08/2017	1736.00 FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME 174774		1952.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME 174774		1952.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME 174774		1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME 174774 VICTORIA HOUSE CARE HOME 174774		1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME 174774 VICTORIA HOUSE CARE HOME 174774		1/36.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME 174774 VICTORIA HOUSE CARE HOME 174774			S6142 Long Term Support - Residential S6142 Long Term Support - Residential	
VICTORIA ROUSE CARE ROIVIE 1/4//4	08/08/2017	1/ SULUU FAIVILLIES & WELL BEING	So142 Long Term Support - Residential	

Supplier Name	Transaction Number	aid Date	Paid Amount	Department	Costcentre Description Irrecoverable VAT
VICTORIA HOUSE CARE HOME	1747746	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1747746	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1747746	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1747746	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1747746	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1747746	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1747746	08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1747746	08/08/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential S6142 Long Term Support - Residential
VIDA CREATIVE LEARNING CIC	1746774	03/08/2017		FAMILIES & WELL BEING	P4231 Hired or Contracted services
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	1751307	25/08/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr
VIP SYSTEM LIMITED	1749370	16/08/2017		REGENERATION & ENVIRONMENT	A1700 Equipment, Furniture & Materials
VIRGIN MEDIA PAYMENTS LIMITED	1749886	22/08/2017		TRANSFORMATION & RESOURCES	F4600 Communications & Computing
VISION BEYOND AUTISM CIC	1751489	30/08/2017		FAMILIES & WELL BEING	E3680 Care Provision
VISION BEYOND AUTISM CIC	1746428	01/08/2017		FAMILIES & WELL BEING	E6765 Care Provision
VISION BEYOND AUTISM CIC	1751308	25/08/2017		FAMILIES & WELL BEING	E6765 Care Provision
VODAFONE LIMITED	1749047	14/08/2017		FAMILIES & WELL BEING	L1040 Communications & Computing
VODAFONE LIMITED	1750030	23/08/2017		TRANSFORMATION & RESOURCES	P1630 Communications & Computing
VOX VOYAGE 1 LIMITED T/A VOYAGE CARE	1746429 1747748	01/08/2017 08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	P4231 Hired or Contracted services S6121 Long Term Support - Residential
VOYAGE 1 LIMITED T/A VOYAGE CARE	1747748	08/08/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential
VOYAGE 1 LIMITED T/A VOYAGE CARE	1747747	08/08/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential
W.I.R.E.D.	1747952	09/08/2017		FAMILIES & WELL BEING	E9672 Hired or Contracted services
W.I.R.E.D.	1751002	24/08/2017	3333.3	FAMILIES & WELL BEING	P4307 Hired or Contracted services
W.I.R.E.D.	1746627	02/08/2017	2000.00	FAMILIES & WELL BEING	S6231 Grants to Voluntary Organisations
W.I.R.E.D.	1746627	02/08/2017		FAMILIES & WELL BEING	S6231 Grants to Voluntary Organisations
W.I.R.E.D.	1746627	02/08/2017		FAMILIES & WELL BEING	S6231 Grants to Voluntary Organisations
W.I.R.E.D.	1746627	02/08/2017		FAMILIES & WELL BEING	S6231 Grants to Voluntary Organisations
W.I.R.E.D.	1748769	10/08/2017		FAMILIES & WELL BEING	S6231 Grants to Voluntary Organisations
W.I.R.E.D. W.I.R.E.D.	1748769 1748769	10/08/2017		FAMILIES & WELL BEING	S6231 Grants to Voluntary Organisations
W.I.K.E.D. WALSH AUTOS LIMITED	1748769	10/08/2017 31/08/2017		FAMILIES & WELL BEING TRANSFORMATION & RESOURCES	S6231 Grants to Voluntary Organisations T4020 Equipment, Furniture & Materials
WARRINGTON BOROUGH COUNCIL	1751612	18/08/2017		REGENERATION & ENVIRONMENT	V1970 Communications & Computing
WARRINGTON BOROUGH COUNCIL	1746431	01/08/2017		FAMILIES & WELL BEING	E1001 Hired or Contracted services
WATER PLUS LIMITED	1747750	08/08/2017		FAMILIES & WELL BEING	L3404 Water Services
WATER PLUS LIMITED	1747750	08/08/2017		REGENERATION & ENVIRONMENT	L4971 Water Services
WATER PLUS LIMITED	1747750	08/08/2017	695.74	FAMILIES & WELL BEING	E8610 Water Services
WATER PLUS LIMITED	1747750	08/08/2017		REGENERATION & ENVIRONMENT	L4390 Water Services
WATER PLUS LIMITED	1747750	08/08/2017		TRANSFORMATION & RESOURCES	D2610 Water Services
WATER PLUS LIMITED	1747750	08/08/2017		REGENERATION & ENVIRONMENT	L4390 Water Services
WATER PLUS LIMITED	1747750	08/08/2017		FAMILIES & WELL BEING	E8660 Water Services
WATER PLUS LIMITED WATER PLUS LIMITED	1747750 1747750	08/08/2017		TRANSFORMATION & RESOURCES FAMILIES & WELL BEING	D2540 Water Services L3290 Water Services
WATER PLUS LIMITED	1747750	08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	L3290 Water Services
WATER PLUS LIMITED	1747750	08/08/2017		FAMILIES & WELL BEING	L3250 Water Services
WATER PLUS LIMITED	1747750	08/08/2017		FAMILIES & WELL BEING	L3180 Water Services
WATER PLUS LIMITED	1747750	08/08/2017		FAMILIES & WELL BEING	L3030 Water Services
WATER PLUS LIMITED	1747750	08/08/2017		TRANSFORMATION & RESOURCES	D2550 Water Services
WATER PLUS LIMITED	1747750	08/08/2017		FAMILIES & WELL BEING	L5510 Water Services
WATER PLUS LIMITED	1747750	08/08/2017		TRANSFORMATION & RESOURCES	D2510 Water Services
WATER PLUS LIMITED	1747750	08/08/2017		REGENERATION & ENVIRONMENT	L4973 Water Services
WATER PLUS LIMITED	1747750	08/08/2017		REGENERATION & ENVIRONMENT	L4390 Water Services
WATER PLUS LIMITED	1747750	08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	L3401 Water Services
WAVERLEY CARE HOME WEATHERHEAD HIGH SCHOOL (ACADEMY)	1747752 1747954	08/08/2017		FAMILIES & WELL BEING TRANSFORMATION & RESOURCES	S6141 Long Term Support - Residential F4301 Equipment, Furniture & Materials
WEATHERHEAD HIGH SCHOOL (ACADEMY) WEIGHTMANS LLP	1747954	16/08/2017		TRANSFORMATION & RESOURCES	A1300 Agency Staff
WEIGHTMANS LLP	1749374	22/08/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider
WEIGHTMANS LLP	1749891	22/08/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider
WEIGHTMANS LLP	1749526	17/08/2017		BALANCE SHEET	00000 Debtors - Inland Revenue
WEIGHTWATCHERS UK LTD	1751006	24/08/2017		FAMILIES & WELL BEING	P4131 Hired or Contracted services
WEIGHTWATCHERS UK LTD	1751006	24/08/2017	1758.00	FAMILIES & WELL BEING	P4131 Hired or Contracted services
WEIGHTWATCHERS UK LTD	1751494	30/08/2017		FAMILIES & WELL BEING	P4131 Hired or Contracted services
WESSEX LIFT CO LIMITED	1749248	15/08/2017		REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants
WEST WALLASEY CAR HIRE LTD	1746782	03/08/2017		TRANSFORMATION & RESOURCES	T4020 Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1751619	31/08/2017		FAMILIES & WELL BEING	E6763 Contract Hire & Operating Leases
WESTHAVEN CARE LIMITED WESTHAVEN CARE LIMITED	1747756 1747756	08/08/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 Short Term Support - Nursing S6141 Short Term Support - Nursing
WESTHAVEN CARE LIMITED WF HOWES LTD	1747/56	08/08/2017		TRANSFORMATION & RESOURCES	S6141 Short Term Support - Nursing L2300 Equipment, Furniture & Materials
WF HOWES LTD WHIELDON BLYTHE	1749054	23/08/2017		FAMILIES & WELL BEING	E2030 Consultant Services
WHIELDON BLYTHE WHITE MOSS HORTICULTURE LTD	1750033	31/08/2017		REGENERATION & ENVIRONMENT	H3000 Waste Service Provider
WITE MOSS HOR TECETORE LID	1747757	08/08/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1748904	11/08/2017		TRANSFORMATION & RESOURCES	D8000 Repairs and Maintenance to Buildings
	1751011	24/08/2017		TRANSFORMATION & RESOURCES	D8000 Repairs and Maintenance to Buildings
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED					
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1731011	18/08/2017		TRANSFORMATION & RESOURCES	D8000 Repairs and Maintenance to Buildings
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS FLOORING SPECIALISTS	1749691 1746785	03/08/2017	3534.20	CHILDREN & YOUNG PEOPLE	C2017 Contractors - Main
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WIRRAL EVOLUTIONS LIMITED 1748778 10/08/2017 41675/60 [†] AMMLES & WELL BEING 56136 Care Provision Image: Care Provision WIRRAL EVOLUTIONS LIMITED 1748778 10/08/2017 27386.50 [†] AMMLES & WELL BEING S6136 Care Provision Image: Care Provision Image						
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WirRAL EVOLUTIONS LIMITED174877810/08/201724281.11AMAILES & WELL BEINGS6136Care ProvisionWIRRAL EVOLUTIONS LIMITED174796109/08/201740257.26TRANSFORMATION & RESOURCESC0041Contractors - MainWIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)114796309/08/201711531.60TRANSFORMATION & RESOURCESF4301Equipment, Furniture & MaterialsWIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)1174796309/08/201711531.60TRANSFORMATION & RESOURCESF4301Equipment, Furniture & MaterialsWIRRAL INDEPENDENT LIVING & LEARNING174796309/08/20171294.50REGENERATION & ENSOURCESF4301Equipment, Furniture & MaterialsWIRRAL INDEPENDENT LIVING & LEARNING17503823/08/20171294.50REGENERATION & ENVIRONMENTL4820Customer and Client Receipts - Non VatableWIRRAL INDEPENDENT LIVING & SERV1175101724/08/20176393.890FAMILIES & WELL BEINGS6121Long Term Supported LivingWIRRAL INDEPENDENT LIVING SERV1175101724/08/20176397.16REGENERATION & ENVIRONMENTH7180Main ContractWIRRAL INDEPENDENT LIVING SERV117549730/08/20176577.16REGENERATION & ENVIRONMENTH7180Main ContractWIRRAL METHODIST HOUSING ASSOC1174663302/08/20171456.24REGENERATION & ENVIRONMENTH7180Specialist Contracts & FeesWIRRAL METHODIST HOUSING ASSOC1174967330/08/20171456.24REGENERATION & ENVIRONMENTH7180Specialist Contracts & FeesWIRRAL		748778				
WIRRAL EVOLUTIONS LIMITED 1747961 09/08/2017 40257.26 TRANSFORMATION & RESOURCES CO041 Contractors - Main WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY) 1747962 09/08/2017 1351.60 TRANSFORMATION & RESOURCES F4301 Equipment, Furniture & Materials WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY) 1747962 09/08/2017 1530.60 TRANSFORMATION & RESOURCES F4301 Equipment, Furniture & Materials WIRRAL INDEPRDENT LIVING & LEARNING 175038 23/08/2017 1294.50 REGENERATION & ENVIRONMENT L4820 Customer and Client Receipts - Non Vatable WIRRAL INDEPENDENT LIVING & LEARNING 175038 23/08/2017 23504.34 BALANCE SHELT 00000 Continuing Health Recovery from PCT WIRRAL INDEPENDENT LIVING SERV 174653 02/08/2017 6577.16 REGENERATION & ENVIRONMENT H7380 Main Contract WIRRAL INDEPENDENT LIVING SERV 1746633 02/08/2017 552.71 REGENERATION & ENVIRONMENT H7380 Main Contract WIRRAL INDEPENDENT LIVING SERV 1746633 02/08/2017 1562.84 REGENERATION & ENVIRONMENT H7380 Main Contract WIRRAL METHODIST HOUSING ASSOC 1746633 02/08/2017						
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)174796209/08/20171351.60TRANSFORMATION & RESOURCESF4301Equipment, Furniture & MaterialsWIRRAL GRAMMAR SCHOOL FOR GIRS (ACADEMY)174796309/08/20171530.60TRANSFORMATION & RESOURCESF4301Equipment, Furniture & MaterialsWIRRAL HOSP(EST JOHN'S)1230.60174796302/08/20171294.06RESEMENTION & RUNROMENTL4202Customer, Furniture & MaterialsWIRRAL HOSP(EST JOHN'S)117406223/08/20171294.06RESEMENTION & RUNROMENTL4202Customer, Furniture & MaterialsWIRRAL HOSP(ENDENT LIVING SLEARNING1174081221/08/201769308.90FAMILIES & WELL BEINGS6121Long Term Support- Community: Supported LivingWIRRAL INDEPENDENT LIVING SERV117510124/08/201723504.36BALANCE SHEET00000Continuing Health Recovery from PCTWIRRAL INDEPENDENT LIVING SERV117510202/08/20176577.16REGEMERATION & RUNRONMENTH7180Main ContractWIRRAL INDEPENDENT LIVING SERV1175149730/08/20171562.48REGEMERATION & RUNRONMENTH7180Main ContractWIRRAL METHODIST HOUSING ASSOC117466302/08/20171496.98REGEMERATION & RUNRONMENTH7180Specialist Contracts & FeesWIRRAL METHOPOLITAN CULLEGE1174890711/08/201713085.000FAMILIES & WILL BEINGE5944Specialist Contracts & FeesWIRRAL MIND LIMITED11748/20171108/20171602.00FRANSFORMATION & RESOURCESP1042TrainingW						
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY) 1747963 09/08/2017 1530.60 TRANSFORMATION & RESOURCES F4301 Equipment, Furniture & Materials WIRRAL HOSPLES TJOHN'S 1750038 23/08/2017 1294.50 REGENRATION & ENSURCES F4301 Equipment, Furniture & Materials WIRRAL HOSPLES TJOHN'S 1750038 23/08/2017 1294.50 REGENRATION & ENVIRONMENT L4820 Customer and Client Receipts - Non Vatable WIRRAL INDEPENDENT LIVING & LEARNING 5121 Long Term Support - Community: Supported Uxing WIRRAL INDEPENDENT LIVING & SERV 1751017 24/08/2017 6537.16 REGENRATION & ENVIRONMENT H7180 Main Contract WIRRAL INDEPENDENT LIVING SERV 1751497 30/08/2017 6577.16 REGENRATION & ENVIRONMENT H7180 Main Contract WIRRAL METHODIST HOUSING ASSOC 1736433 20/08/2017 1562.84 REGENRATION & ENVIRONMENT H7180 Specialist Contracts & Fees WIRRAL METHODIST HOUSING ASSOC 11746533 20/08/2017 13689.00 FAMILIES & WELL BEING Specialist Contracts & Fees WIRRAL MIND LIM						
WIRRAL HOSPICE ST JONYS L434.08 L4320 Ustomer and Client Receipts - Non Vatable Mediate WIRRAL HOSPICE ST JONYS L434.08 REGEMERATION & ENVIRONMENT L4320 Lustomer and Client Receipts - Non Vatable Mediate WIRRAL HOSPICE ST JONYS L134.08 REGEMERATION & ENVIRONMENT S6121 Long term Support - Community: Supported Living Mediate WIRRAL HOSPICE NET LIVING SERV 175101 24/08/2017 23504.34 BALANCE SHEET 00000 Continuing Health Recovery from PCT Mediate WIRRAL HOSPICE NET LIVING SERV 1736632 02/08/2017 6577.16 FEGEMERATION & ENVIRONMENT H7180 Main Contract WIRRAL HOSPICE NET LIVING SERV 173693 20/08/2017 557.16 FEGEMERATION & ENVIRONMENT H7180 Main Contract WIRRAL METHODIST HOUSING ASSOC 173693 20/08/2017 1552.84 REGEMERATION & ENVIRONMENT H7180 Specialist Contracts & Fees Mediate WIRRAL MICHODIST HOUSING ASSOC 174893 20/08/2017 1308/50.01 FAMILIES & WELL BEING F5944 Specialist Contracts & Fees Mediate Mediate Mircolutate			09/08/2017			
WIRRAL INDEPENDENT LIVING &LEARNING 1749812 21/08/2017 69308.90 FAMILLES & WELL BEING S6121 long Term Support - Community: Support el Living WIRRAL INDEPENDENT LIVING SERV 175101 24/08/2017 23504.34 BALANCE SHEET 00000 Continuing Health Recovery from PCT WIRRAL INDEPENDENT LIVING SERV 1746023 02/08/2017 6577.16 REGENERATION & ENVIRONMENT H7180 Main Contract WIRRAL INDEPENDENT LIVING SERV 1751497 30/08/2017 6577.16 REGENERATION & ENVIRONMENT H7180 Main Contract WIRRAL METHODIST HOUSING ASSOC 1746633 02/08/2017 1452.48 REGENERATION & ENVIRONMENT H7180 Specialist Contracts & Fees WIRRAL METHODIST HOUSING ASSOC 1746907 11/08/2017 14508/98 REGENERATION & ENVIRONMENT H7180 Specialist Contracts & Fees WIRRAL METHOPOLITAN COLLEGE 1748907 11/08/2017 130850.00 FAMILIES & WELL BEING E5944 Special Educ Needs Top Ups WIRRAL MIND LIMITED 1748/2017 120.00 TRANSFORMATION & RESOURCES P1042 Training						
WIRRAL INDEPENDENT LIVING SERV 1751017 24/08/2017 23504.34 BALANCE SHEET 00000 Continuing Health Recovery from PCT WIRRAL INDEPENDENT LIVING SERV 1746632 02/08/2017 6577.16 REGENERATION & ENVIRONMENT H7180 Main Contract WIRRAL INDEPENDENT LIVING SERV 1736497 30/08/2017 6577.16 REGENERATION & ENVIRONMENT H7180 Main Contract WIRRAL METHODIST HOUSING ASSOC 1746633 02/08/2017 1562.84 REGENERATION & ENVIRONMENT H7180 Specialist Contracts & Fees WIRRAL METHODIST HOUSING ASSOC 1746633 02/08/2017 1562.84 REGENERATION & ENVIRONMENT H7180 Specialist Contracts & Fees WIRRAL METHODIST HOUSING ASSOC 1746633 02/08/2017 13689.90 FAMILIES & WELL BEING ES944 Specialist Contracts & Fees WIRRAL MIND LIMITED 1748907 11/08/2017 13089.90 FAMILIES & WELL BEING ES944 Special Educ Needs Top Ups WIRRAL MIND LIMITED 1745123 17/08/2017 126.000 (TRANSFORMATION & RESOURCES P1042 Training EMVENDENTION & MESOURCES P1042 Training						
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WIRRAL INDEPENDENT LIVING SERV 1751497 30/08/2017 6577.16 REGENERATION & ENVIRONMENT H7180 Main Contract WIRRAL METHODIST HOUSING ASSOC 1746533 02/08/2017 1456.24 REGENERATION & ENVIRONMENT H7180 Pacial Contract & Fees WIRRAL METHODIST HOUSING ASSOC 1734093 30/08/2017 1496-98 REGENERATION & ENVIRONMENT H7180 Specialist Contracts & Fees WIRRAL METHODIST HOUSING ASSOC 1714907 11/08/2017 1496-98 REGENERATION & ENVIRONMENT H7180 Specialist Contracts & Fees WIRRAL METROPOLITAN COLLEGE 1748907 11/08/2017 13085:000 FRANTION & ENVIRONMENT H7180 Specialist Contracts & Fees WIRRAL MIND LIMITED 1748907 11/08/2017 13008:000 FRANSFORMATION & RESOURCES P1042 Training WIRRAL MIND LIMITED 131/08/2017 216:000 TRANSFORMATION & RESOURCES P1042 Training					H718	D Main Contract
WIRRAL METHODIST HOUSING ASSOC 1751498 30/08/2017 1496.99 REGENERATION & ENVIRONMENT H7180 Specialist Contracts & Fees WIRRAL METROPOLITAN COLLEGE 17/08/2017 130859.00 [FAMILIES & WELL BEING E5944 Special Educ Needs Top Ups WIRRAL MIND LIMITED 17/08/2017 1620.00 TRANSFORMATION & RESOURCES P1042 Training WIRRAL MIND LIMITED 13/08/2017 2260.00 TRANSFORMATION & RESOURCES P1042 Training	WIRRAL INDEPENDENT LIVING SERV 1	751497		6577.16 REGENERATION & ENVIRONMENT		
WIRRAL METHODIST HOUSING ASSOC 1751498 30/08/2017 1496.99 REGENERATION & ENVIRONMENT H7180 Specialist Contracts & Fees WIRRAL METROPOLITAN COLLEGE 17/08/2017 130859.00 [FAMILIES & WELL BEING E5944 Special Educ Needs Top Ups WIRRAL MIND LIMITED 17/08/2017 1620.00 TRANSFORMATION & RESOURCES P1042 Training WIRRAL MIND LIMITED 13/08/2017 2260.00 TRANSFORMATION & RESOURCES P1042 Training						
WIRRAL MIND LIMITED 17/48/2017 13/08/2017 13/08/2017 58/06 (FAMILES & WELL BEING E5944 Special Educ Needs Top Ups WIRRAL MIND LIMITED 17/08/2017 162/00 (TRANSFORMATION & RESOURCES P1042 Training WIRRAL MIND LIMITED 131/08/2017 2260.00 (TRANSFORMATION & RESOURCES P1042 Training	WIRRAL METHODIST HOUSING ASSOC 1	751498	30/08/2017	1496.99 REGENERATION & ENVIRONMENT		
WIRRAL MIND LIMITED 17/08/2017 1620.00 TRANSFORMATION & RESOURCES P1042 Training WIRRAL MIND LIMITED 1751623 31/08/2017 2260.00 TRANSFORMATION & RESOURCES P1042 Training			11/08/2017		E5944	4 Special Educ Needs Top Ups
	WIRRAL MIND LIMITED 1	749532			P1042	2 Training
WIRRAL MIND LIMITED 1751623 31/08/2017 1000.00 FAMILIES & WELL BEING P4201 Training Expenses	WIRRAL MIND LIMITED 1	751623	31/08/2017		P104	2 Training
	WIRRAL MIND LIMITED 11	751623	31/08/2017	1000.00 FAMILIES & WELL BEING	P420	1 Training Expenses

Supplier Name	Transaction Number	Paid Date Paid Amount Department	Costcentre	Description Irrecoverable VAT
WIRRAL MIND LIMITED	1746441			Long Term Support - Community: Supported Living
WIRRAL MIND LIMITED	1751018	24/08/2017 60547.81 FAMILIES & WELL BEING		Long Term Support - Community: Supported Living
WIRRAL MIND LIMITED	1746634	02/08/2017 7030.80 REGENERATION & ENVIRONMENT		Specialist Contracts & Fees
WIRRAL MIND LIMITED	1751499 1751499	30/08/2017 7846.47 REGENERATION & ENVIRONMENT 30/08/2017 12195.00 REGENERATION & ENVIRONMENT		Specialist Contracts & Fees Specialist Contracts & Fees
WIRKAL MIND LIMITED WIRKAL MIND LIMITED WIRKAL MIND LIMITED	1751499	25/08/2017 12195.00 REGENERATION & ENVIRONMENT 25/08/2017 12902.40 FAMILIES & WELL BEING		Early Years Prov 2yr
WIRKELNURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1751316	25/08/2017 9676.80 FAMILIES & WELL BEING		Early Years Prov 2yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1751318	25/08/2017 9676.80 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1751319	25/08/2017 37094.40 FAMILIES & WELL BEING		Early Years Prov 2yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1751315	25/08/2017 537.60 FAMILIES & WELL BEING		Early Years Prov 2yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1751317	25/08/2017 11077.50 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1751316	25/08/2017 13588.40 FAMILIES & WELL BEING		Early Years Prov 3yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1751318	25/08/2017 11077.50 FAMILIES & WELL BEING		Early Years Prov 3yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1751319	25/08/2017 16837.80 FAMILIES & WELL BEING		Early Years Prov 3yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL WIRRAL OLDER PEOPLE'S PARLIAMENT	1751315 1748780	25/08/2017 5982.90 FAMILIES & WELL BEING 10/08/2017 1147.22 FAMILIES & WELL BEING		Early Years Prov 3yr Grants Paid
WIRKAL OLDER FEOFLE SPARLIAWENT	1748780	09/08/2017 1250.00 FAMILIES & WELL BEING		Contracts With Voluntary Organisations
WIRRAL SATELLITE CARS LIMITED	1747437	07/08/2017 2143.92 FAMILIES & WELL BEING		School Transport - Primary
WIRRAL SATELLITE CARS LIMITED	1747437	07/08/2017 1131.49 FAMILIES & WELL BEING		Ind Sector Transport
WIRRAL SATELLITE CARS LIMITED	1749057	14/08/2017 1191.34 FAMILIES & WELL BEING		Ind Sector Transport
WIRRAL SATELLITE CARS LIMITED	1751500	30/08/2017 1191.34 FAMILIES & WELL BEING	S5600	Ind Sector Transport
WIRRAL SCHOOLS SERVICES LIMITED	1749058	14/08/2017 2502.80 TRANSFORMATION & RESOURCES		PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1748908	11/08/2017 1172776.54 FAMILIES & WELL BEING		PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1748908	11/08/2017 -2390.87 FAMILIES & WELL BEING		Customer and Client Receipts - Zero Rated VAT
WIRRAL SCHOOLS SERVICES LIMITED	1748908	11/08/2017 -2015.36 FAMILIES & WELL BEING		Customer and Client Receipts - Zero Rated VAT
WIRRAL SCHOOLS SERVICES LIMITED	1748908	11/08/2017 1214.38 FAMILIES & WELL BEING		PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	1748908 1748908	11/08/2017 2831.68 FAMILIES & WELL BEING 11/08/2017 1963.03 FAMILIES & WELL BEING		PFI & PPP Schemes PFI & PPP Schemes
WIRKAL SCHOOLS SERVICES LIMITED	1748908	11/08/2017 1963.03 FAMILIES & WELL BEING 11/08/2017 -9152.90 FAMILIES & WELL BEING		PFI & PPP Schemes PFI & PPP Schemes
WIRKAE SCHOOLS SERVICES LIMITED	1748908	11/08/2017 -5283.55 FAMILIES & WELL BEING		PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1748908	11/08/2017 15225.96 FAMILIES & WELL BEING		PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1748908	11/08/2017 81161.65 FAMILIES & WELL BEING		PFI & PPP Schemes
WIRRAL TOOL HIRE	1746443	01/08/2017 612.72 REGENERATION & ENVIRONMENT	L4001	Direct Transport Costs
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1751019	24/08/2017 14190.00 FAMILIES & WELL BEING		Payments to Other Agencies
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1751019	24/08/2017 14189.50 FAMILIES & WELL BEING		Payments to Other Agencies
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1751019	24/08/2017 14189.50 FAMILIES & WELL BEING		Payments to Other Agencies
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1751019	24/08/2017 14189.50 FAMILIES & WELL BEING		Payments to Other Agencies
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1751019 1746883	24/08/2017 14189.50 FAMILIES & WELL BEING		Payments to Other Agencies
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1746883	04/08/2017 779.40 FAMILIES & WELL BEING 15/08/2017 33250.00 FAMILIES & WELL BEING		Indep Dom Care Hired or Contracted services
WIRKAL ONVERSITI FERCING HOSTIAL WISTI	1749230	17/08/2017 5333.33 REGENERATION & ENVIRONMENT		Grants & Special Payments
WIRKAL WOMEN & CHILDREN'S AID	1746635	02/08/2017 13469.99 REGENERATION & ENVIRONMENT		Main Contract
WIRRAL WOMEN & CHILDREN'S AID	1751501	30/08/2017 13469.99 REGENERATION & ENVIRONMENT		Main Contract
WIRRELDERLY LTD	1747764	08/08/2017 -1499.14 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
WIRRELDERLY LTD	1747764	08/08/2017 1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing
WIRRELDERLY LTD	1747764	08/08/2017 1908.00 FAMILIES & WELL BEING		Short Term Support - Nursing
WIRRELDERLY LTD	1747764	08/08/2017 1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing
WIRRELDERLY LTD WIRRELDERLY LTD	1747764	08/08/2017 1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing
WIRRELDERLY LTD	1747764	08/08/2017 1908.00 FAMILIES & WELL BEING 08/08/2017 1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing Long Term Support - Nursing
WIRRELDERLY LTD	1747764	08/08/2017 1908.00 FAMILIES & WELL BEING		Short Term Support - Nursing
WIRKELDERLY LTD	1747764	08/08/2017 682.00 FAMILIES & WELL BEING		Long Term Support - Residential
WIRRELDERLY LTD	1747764	08/08/2017 -682.00 FAMILIES & WELL BEING		Short Term Support - Residential
WIRRELDERLY LTD	1747764	08/08/2017 1736.00 FAMILIES & WELL BEING		Long Term Support - Residential
WIRRELDERLY LTD	1747764	08/08/2017 -1736.00 FAMILIES & WELL BEING	S6131	Short Term Support - Residential
WIRRELDERLY LTD	1747764	08/08/2017 -1736.00 FAMILIES & WELL BEING		Short Term Support - Residential
WIRRELDERLY LTD	1747764	08/08/2017 1736.00 FAMILIES & WELL BEING		Long Term Support - Residential
WIRRELDERLY LTD	1747764	08/08/2017 1736.00 FAMILIES & WELL BEING		Long Term Support - Residential
WIRRELDERLY LTD	1747764	08/08/2017 -9000.00 FAMILIES & WELL BEING		Short Term Support - Nursing
WIRRELDERLY LTD	1747764	08/08/2017 -2700.00 FAMILIES & WELL BEING 08/08/2017 -900.00 FAMILIES & WELL BEING		Short Term Support - Nursing Short Term Support - Nursing
WIRKELDERLY LTD	1747764	08/08/2017 -900.00 FAMILIES & WELL BEING 08/08/2017 -900.00 FAMILIES & WELL BEING		Short Term Support - Nursing Short Term Support - Nursing
WIRKELDERLY LTD	1747764	08/08/2017 -900.00 FAMILIES & WELL BEING		Short Term Support - Nursing
WIRRELDERLY LTD	1747764	08/08/2017 9655.71 FAMILIES & WELL BEING		Short Term Support - Nursing
WIRRELDERLY LTD	1747764	08/08/2017 2896.71 FAMILIES & WELL BEING		Short Term Support - Nursing
WIRRELDERLY LTD	1747764	08/08/2017 965.57 FAMILIES & WELL BEING		Short Term Support - Nursing
WIRRELDERLY LTD	1747764	08/08/2017 965.57 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
WIRRELDERLY LTD	1747764	08/08/2017 965.57 FAMILIES & WELL BEING		Short Term Support - Nursing
WIRRELDERLY LTD	1747764	08/08/2017 30040.00 FAMILIES & WELL BEING		Short Term Support - Nursing
WIRRELDERLY LTD	1747764	08/08/2017 9012.00 FAMILIES & WELL BEING		Short Term Support - Nursing
WIRRELDERLY LTD	1747764	08/08/2017 3004.00 FAMILIES & WELL BEING		Short Term Support - Nursing
WIRRELDERLY LTD WIRRELDERLY LTD	1747764 1747764	08/08/2017 3004.00 FAMILIES & WELL BEING 08/08/2017 3004.00 FAMILIES & WELL BEING		Short Term Support - Nursing Short Term Support - Nursing
WIKKELDERLY LID WOODBURY HODGE LIMITED	1747764	08/08/2017 3004.00 FAMILIES & WELL BEING 31/08/2017 3600.00 TRANSFORMATION & RESOURCES		Consultants Fees
WOODBORT HODGE LIMITED WOODCHURCH HIGH SCHOOL(ACADEMY)	1751625	09/08/2017 1757.40 TRANSFORMATION & RESOURCES		Equipment, Furniture & Materials
WOODHEATH CARE LIMITED	1747565	08/08/2017 1952.00 FAMILIES & WELL BEING		Long Term Support - Residential
WOODHEATH CARE LIMITED	1747765	08/08/2017 1952.00 FAMILIES & WELL BEING		Long Term Support - Residential
	1.1//05		50142	I S - tribut interest

Supplier Name	Transaction Number	Paid Date Paid Amount Department	Costcentre	Description	rrecoverable VAT
WOODHEATH CARE LIMITED	1747765	08/08/2017 1736.00 FAMILIES & WI	ELL BEING S614	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017 1908.00 FAMILIES & WI	LL BEING S614	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1747765	08/08/2017 1736.00 FAMILIES & WI		Long Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017 1908.00 FAMILIES & WI		Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1747765	08/08/2017 1952.00 FAMILIES & WI		Long Term Support - Residential	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1747765	08/08/2017 1952.00 FAMILIES & WI 08/08/2017 1952.00 FAMILIES & WI		Long Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017 1952.00 FAMILIES & WI 08/08/2017 1908.00 FAMILIES & WI	LL BEING 5010	Long Term Support - Residential Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1747765	08/08/2017 1908.00 FAMILIES & W	IL BEING S614	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1747765	08/08/2017 1736.00 FAMILIES & W		Long Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017 1952.00 FAMILIES & WI		Long Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017 1908.00 FAMILIES & WI		Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1747765	08/08/2017 1996.00 FAMILIES & WI		Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1747765	08/08/2017 1736.00 FAMILIES & WI		Long Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017 1952.00 FAMILIES & WI	LL BEING S614	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017 1952.00 FAMILIES & WI		Long Term Support - Residential	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1747765 1747765	08/08/2017 1908.00 FAMILIES & WI 08/08/2017 1736.00 FAMILIES & WI		Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1747765	08/08/2017 1736.00 FAMILIES & WI 08/08/2017 1952.00 FAMILIES & WI		Short Term Support - Residential Long Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017 1952:00 FAMILIES & WI		Long Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017 1736.00 FAMILIES & WI		Long Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017 1332.00 FAMILIES & WI		Short Term Support - Community: Homecare	
WOODHEATH CARE LIMITED	1747765	08/08/2017 1908.00 FAMILIES & WI		Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1747765	08/08/2017 1908.00 FAMILIES & WI	LL BEING S613	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1747765	08/08/2017 1736.00 FAMILIES & WI	LL BEING \$614	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017 1908.00 FAMILIES & WI		Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1747765	08/08/2017 1952.00 FAMILIES & WI		Long Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017 1431.00 FAMILIES & WI		Long Term Support - Nursing	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1747765 1747765	08/08/2017 1908.00 FAMILIES & WI 08/08/2017 -1612.00 FAMILIES & WI		Long Term Support - Nursing Short Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017 -1612.00 FAMILIES & WI 08/08/2017 1612.00 FAMILIES & WI		Long Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017 1736.00 FAMILIES & WI		Long Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017 976.00 FAMILIES & WI		Long Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017 -1952.00 FAMILIES & WI		Long Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017 -824.57 FAMILIES & WI		Short Term Support - Community: Homecare	
WOODHEATH CARE LIMITED	1747765	08/08/2017 806.00 FAMILIES & WI	LL BEING S614	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017 -806.00 FAMILIES & WI		Long Term Support - Residential	
WOODHEATH CARE LIMITED	1747765	08/08/2017 -1736.00 FAMILIES & WI		Long Term Support - Residential	
WOODHEATH CARE LIMITED	1749893	22/08/2017 3620.33 FAMILIES & WI		Long Term Support - Residential	
WOODHEATH CARE LIMITED	1749893 1751021	22/08/2017 2111.86 FAMILIES & WI 24/08/2017 542.16 FAMILIES & WI		Long Term Support - Residential	
WOODWARD FOODSERVICE LTD WOODWARD FOODSERVICE LTD	1751021 1747967	24/08/2017 542.16 FAMILIES & WI 09/08/2017 545.41 FAMILIES & WI		Catering Catering	
WOODWARD FOODSERVICE LTD	1749059	14/08/2017 1331.70 FAMILIES & W		Catering	
WOODWARD FOODSERVICE LTD	1751626	31/08/2017 825.75 FAMILIES & WI		Catering	
WOODWORKOUT	1749060	14/08/2017 2056.75 BALANCE SHEE		Debtors - Inland Revenue	
WRAY BROTHERS LTD	1751022	24/08/2017 817.08 TRANSFORMA		Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1748784	10/08/2017 683.53 TRANSFORMA	TION & RESOURCES D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1746790	03/08/2017 596.76 FAMILIES & WI		Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1749696	18/08/2017 631.74 FAMILIES & WI		Cleaning & Domestic Supplies	
WWR PROJECTS LIMITED	1750043	23/08/2017 784.00 FAMILIES & WI		Grants & Subscriptions	
WWW.LOCAL.GOV.UK	CC	10/08/2017 660.00 DELIVERY SERV		Subsistence Members	
WWW.LOCAL.GOV.UK XENZONE LIMITED	CC 1747969	10/08/2017 660.00 DELIVERY SERV 09/08/2017 10132.00 FAMILIES & WI		Training Hired or Contracted services	
YORKSHIRE PURCHASING ORGANISATION	1749382	16/08/2017 10132.00 FAMILIES & WI 16/08/2017 1529.88 FAMILIES & WI		Equipment, Furniture & Materials	
YOUR CARE	1745562	08/08/2017 17374.20 FAMILIES & W		Long Term Support - Community: Homecare	
YOUR HEALTH LIMITED	1747768	08/08/2017 1952.00 FAMILIES & WI		Long Term Support - Residential	
YOUR HEALTH LIMITED	1747768	08/08/2017 1952.00 FAMILIES & WI	LL BEING S613	Long Term Support - Residential	
YOUR HEALTH LIMITED	1747768	08/08/2017 1952.00 FAMILIES & WI	LL BEING S613:	Long Term Support - Residential	
YOUR HEALTH LIMITED	1747768	08/08/2017 1952.00 FAMILIES & WI	LL BEING S613	Long Term Support - Residential	
YOUR HEALTH LIMITED	1747768	08/08/2017 1952.00 FAMILIES & WI		Long Term Support - Residential	
YOUR HEALTH LIMITED	1747768	08/08/2017 1952.00 FAMILIES & WI		Long Term Support - Residential	
YOUR HEALTH LIMITED	1747768	08/08/2017 1952.00 FAMILIES & WI		Long Term Support - Residential	
YOUR HEALTH LIMITED YOUR HEALTH LIMITED	1747768 1747768	08/08/2017 1952.00 FAMILIES & WI 08/08/2017 1952.00 FAMILIES & WI		Short Term Support - Residential	
YOUR HEALTH LIMITED	1747768	08/08/2017 1952.00 FAMILIES & WI 08/08/2017 1952.00 FAMILIES & WI		Long Term Support - Residential Long Term Support - Residential	
YOUR HEALTH LIMITED	1747768	08/08/2017 1952.00 FAMILIES & WI		Long Term Support - Residential	
YOUR HEALTH LIMITED	1747768	08/08/2017 1952:00 FAMILIES & WI		Long Term Support - Residential	
YOUR HEALTH LIMITED	1747768	08/08/2017 1952.00 FAMILIES & WI		Long Term Support - Residential	
YOUR HEALTH LIMITED	1747768	08/08/2017 1952.00 FAMILIES & WI	LL BEING S613	Long Term Support - Residential	
YOUR HEALTH LIMITED	1747768	08/08/2017 1952.00 FAMILIES & WI	LL BEING S613	Long Term Support - Residential	
YOUR HEALTH LIMITED	1747768	08/08/2017 1952.00 FAMILIES & WI	LL BEING S613	Long Term Support - Residential	
YOUR HEALTH LIMITED	1747768	08/08/2017 1952.00 FAMILIES & WI		Long Term Support - Residential	
YOUR HEALTH LIMITED	1747768	08/08/2017 1952.00 FAMILIES & WI		Long Term Support - Residential	
YOUR HEALTH LIMITED YOUR HEALTH LIMITED	1747768 1747768	08/08/2017 1952.00 FAMILIES & WI 08/08/2017 1952.00 FAMILIES & WI		Long Term Support - Residential	
YOUR HEALTH LIMITED	1/4//68	08/08/2017 1952.00 FAMILIES & WI 08/08/2017 1952.00 FAMILIES & WI		Long Term Support - Residential Short Term Support - Residential	
YOUR HEALTH LIMITED	1747768	08/08/2017 1952.00 FAMILIES & WI 08/08/2017 1952.00 FAMILIES & WI		Short Term Support - Residential	
	1/4//08	00/00/201/ 1552.00 FAIVILLES & WI	3013.	Short rem support - Residential	

Supplier Name	Transaction Number Pa	id Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
YOUR HOUSING GROUP T/A ARENA HOUSING	1746639	02/08/2017	12584.66	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
YOUR HOUSING GROUP T/A ARENA HOUSING	1746639	02/08/2017	9126.57	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
YOUR HOUSING GROUP T/A ARENA HOUSING	1751504	30/08/2017	12584.66	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
YOUR HOUSING GROUP T/A ARENA HOUSING	1751504	30/08/2017	9126.57	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ZOOPLA LIMITED	1748788	10/08/2017	7200.00	REGENERATION & ENVIRONMENT	H7090	Communications & Computing	