			Payments equal to or gr	eater than £500 including VAT from 01 Ju	ly - 31 July 2017		
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1743501	20/07/2017	10920.00	TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1743501	20/07/2017		TRANSFORMATION & RESOURCES	D2510	Repairs and Maintenance to Buildings	
1 CALL BUSINESS SOLUTIONS LTD	1739831	06/07/2017		TRANSFORMATION & RESOURCES	D3130	Repairs and Maintenance to Buildings	
1 CALL BUSINESS SOLUTIONS LTD	1743501	20/07/2017	842.40	TRANSFORMATION & RESOURCES	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1743501	20/07/2017	3921.96	TRANSFORMATION & RESOURCES	L3970	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1743501	20/07/2017	2674.50	TRANSFORMATION & RESOURCES	D2690	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1743501	20/07/2017	822.00	TRANSFORMATION & RESOURCES	D2540		
						Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1743501	20/07/2017		FAMILIES & WELL BEING	E5350	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1743256	19/07/2017		TRANSFORMATION & RESOURCES	A5001	General Supplies and Services	
2CQR LIMITED	1744757	27/07/2017	678.00	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
51 WELLINGTON ROAD RES HOME	1740950	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1740950	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1740950	11/07/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1740950	11/07/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1740950	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1740950	11/07/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1740950	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1740950	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
7 WAVES COMMUNITY RADIO T/A WIRRAL RADIO	1744758	27/07/2017	1008.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
A 1 A TRAVEL	1740951	11/07/2017	9291.45	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A 1 A TRAVEL	1740951	11/07/2017	9291.45	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A 1 A TRAVEL	1740351	26/07/2017		FAMILIES & WELL BEING	E5730	School Transport - Primary	
A 1 A TRAVEL	1744481	26/07/2017	9291.45	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A 1 A TRAVEL	1746077	31/07/2017	3716.58	FAMILIES & WELL BEING	E5730		
A P CONTRACT HIRE LIMITED						School Transport - Primary	
	1739579	05/07/2017	2326.28	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A P CONTRACT HIRE LIMITED	1739579	05/07/2017	2386.98	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A P CONTRACT HIRE LIMITED	1739579	05/07/2017	573.67	FAMILIES & WELL BEING	E5730	Children In Need - Therapeutic	
A P CONTRACT HIRE LIMITED	1739154	03/07/2017		FAMILIES & WELL BEING	E5730	School Transport - Primary	
A P CONTRACT HIRE LIMITED	1740952	11/07/2017	2229.29	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A P CONTRACT HIRE LIMITED	1740952	11/07/2017	508.80	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A P CONTRACT HIRE LIMITED	1742996	18/07/2017	2195.99	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A P CONTRACT HIRE LIMITED	1742996	18/07/2017	617.04	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A P CONTRACT HIRE LIMITED	1744482	26/07/2017	2478.60	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1739580	05/07/2017	2696.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A TEAM WIRRAL LIMITED	1739361	04/07/2017	2526.66	FAMILIES & WELL BEING	E5730	School Transport - Special	
A TEAM WIRRAL LIMITED	1740953	11/07/2017	2370.01	FAMILIES & WELL BEING	E5730	School Transport - Special	
A TEAM WIRRAL LIMITED	1742998	18/07/2017	2419.81	FAMILIES & WELL BEING	E5730	School Transport - Special	
A TEAM WIRRAL LIMITED	1744483	26/07/2017	2389.81	FAMILIES & WELL BEING	E5730	School Transport - Special	
A TEAM WIRRAL LIMITED	1746079	31/07/2017	802.02	FAMILIES & WELL BEING	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1739362	04/07/2017		FAMILIES & WELL BEING	\$5600	Ind Sector Transport	
	1739362		630.00	FAMILIES & WELL BEING	E5730		
A2B TRAVEL (UK) LIMITED		04/07/2017				School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	1744484	26/07/2017	654.75	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1744484	26/07/2017	630.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	1744484	26/07/2017	654.75	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1744484	26/07/2017	630.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
AARDVARK ART SERVICES LIMITED	1744089	24/07/2017		REGENERATION & ENVIRONMENT	L2430	General Supplies and Services	
AARON CARE GROUP LTD	1740954	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AARON CARE GROUP LTD	1740954	11/07/2017	1976.88	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ABBEY LAWNS LTD	1740955	11/07/2017	1478.48	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ABBEY LAWNS LTD	1740955	11/07/2017	1793.28	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ABBEY LAWNS LTD	1740955	11/07/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
ABBEY LAWNS LTD	1740955	11/07/2017	-537.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
ABBEY STAIRLIFTS LIMITED	1739832	06/07/2017		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1739832	06/07/2017	1827.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLING LIMITED	1739832	06/07/2017	1465.00	REGENERATION & ENVIRONMENT	C4117 C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1739832	06/07/2017	1465.00	REGENERATION & ENVIRONMENT	C4117		
			1927.00			Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1739832	06/07/2017		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1740347	10/07/2017		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1740347	10/07/2017	4600.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1740347	10/07/2017	4985.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1742999	18/07/2017	1980.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ABBEY STAIRLIFTS LIMITED	1746081	31/07/2017	1530.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1746081	31/07/2017		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1746081	31/07/2017		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEYFIELD HOYLAKE & WEST KIRBY	1740956	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1740956	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1740956	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1740956	11/07/2017		FAMILIES & WELL BEING	S6141		
						Short Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1740956	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1740957	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1740957	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1740957	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1740957	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1740957	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1740957	11/07/2017	1488.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1740957	11/07/2017	-1550.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1740957	11/07/2017	1550.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1740957	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1740957	11/07/2017		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1740957	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
	17-0007	11/0//201/	1, 55.00			o apport	
ABILITY PROMOTIONS LIMITED - LIVING WITH DISABILITY	1740958	11/07/2017	50/ 00	REGENERATION & ENVIRONMENT	L2430	Advertising, Publicity & Marketing	
ABILITY PROMOTIONS LIMITED - LIVING WITH DISABILITY							
	1742852	17/07/2017		FAMILIES & WELL BEING	P4040	Specialist Contracts & Fees	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	1744243	25/07/2017		REGENERATION & ENVIRONMENT	L3950	Equipment - Office, Tools and materials	
ACCESS CHINA UK EDUCATION LIMITED	1740135	07/07/2017		FAMILIES & WELL BEING	E9965	Grants to be Allocated	
ACCORD HOUSING ASSOCIATION LIMITED	1740959	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACCOUNTANCY TRAINING SOLUTIONS LIMITED	1744760	27/07/2017		TRANSFORMATION & RESOURCES	P1042	Training	
ACE AUDIO VISUAL LIMITED	1743000	18/07/2017	681.12	TRANSFORMATION & RESOURCES	F2009	Advertising, Publicity & Marketing	
ACORN CARE & EDUCATION LIMITED	1740960	11/07/2017	11197.33	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	1740960	11/07/2017	11197.33	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	1741638	13/07/2017	11197.33	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
ACORN HOUSE	1740961	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1740961	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1740961	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1740961	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1740961	11/07/2017		FAMILIES & WELL BEING			
ACORN HOUSE					S6132	Long Term Support - Residential	
	1740961	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1740961	11/07/2017		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1740961	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1740961	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1740961	11/07/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE	1740961	11/07/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1740961	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1740961	11/07/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE	1740961	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1740961	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE	1740961	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1740961	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1740961	11/07/2017		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ACORN HOUSE	1740961				S6132		
		11/07/2017		FAMILIES & WELL BEING		Short Term Support - Residential	
ACORN HOUSE	1740961	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1740961	11/07/2017		FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
ACORN HOUSE	1740961	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1740961	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1740961	11/07/2017		FAMILIES & WELL BEING	S6131	Short Term Support - Community: Homecare	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1739156	03/07/2017	15527.85	FAMILIES & WELL BEING	E5944	Specialist Contracts & Fees	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1743506	20/07/2017		FAMILIES & WELL BEING	E6765	Care Provision	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1740962	11/07/2017		FAMILIES & WELL BEING	E5944	Specialist Contracts & Fees	
ACTIVE 8 SUPPORT SERVICES	1741639	13/07/2017		FAMILIES & WELL BEING	E7040	Care Provision	
ACTIVE 8 SOFFORT SERVICES	1741033	11/07/2017		FAMILIES & WELL BEING	S6132		
ACTIVECARE LIMITED T/A WESTWOOD HALL	1740963	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
						Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1740963	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1740963	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	

Supplier Name         Transaction Number P           ACTIVECARE LIMITED T/A WESTWOOD HALL         1740963           ADAMS ESERVICES         1743003           ADADS ESERVICES         1743003           ADOPTION MATTERS         1743003           ADOPTION MATTERS         1743003           ADOPTION MATTERS         1743507           ADORINON MATTERS         1743507           ADORINON MATTERS         1743507           ADOVINON MATTERS         1743507           ADURIAN HALL         233024           ADUVANCE SYSTEMS (NW) LIMITED         1744031           ADVANCE SYSTEMS (NW) LIMITED         1744033           ACTIVE ARE THE NEXT STEP LIMITED         1743004           AGE UK WIRRAL         1740964           AGE UK WIRRAL         1740964           AGE UK WIRRAL         1740964           AGE UK WIRRAL         1740964	11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 18/07/2017 18/07/2017 20/07/2017 20/07/2017 20/07/2017 28/07/2017 28/07/2017 28/07/2017 18/07/2017 11/07/2017 11/07/2017	1736.00 1090.29 -1158.43 1908.00 1362.86 1240.00 550.20 4725.38 2493.40 1050.00 2418.20 4943.10 625.00 2100.93 2647.99 2093.76	Department FAMILIES & WELL BEING FAMILIES &	Costcentre           S6131           E7041           E7041           E7041           E7041           E7041	Description Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Clong Term Support - Residential Equipment - Office, Tools and materials Cleaning & Domestic Supplies Adoption Support Fund Payments Adoption Support Fund Payments Care Provision Care Provision	Irrecoverable VAT
ACTIVECARE LIMITED T/A WESTWOOD HALL         1740963           ADAMS SELFSTORE LLP         173836           ADAPT CLEANING SERVICES         1744003           ADOPTION MATTERS         1743003           ADOPTION MATTERS         1743003           ADOPTION MATTERS         1743507           ADDRINN MATTERS         1743507           ADDRINN MATTERS         1743004           ADUVANCE SYSTEMS (NW) LIMITED         1744035           ADVANCES VSTEMS (NW) LIMITED         17440364           AGE UK WIRRAL         1740964           AGE UK WIRRAL         1740965           AGE UK WIRRAL         1740966           AG	11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 13/07/2017 18/07/2017 18/07/2017 13/07/2017 20/07/2017 20/07/2017 28/07/2017 28/07/2017 24/07/2017 11/07/2017 11/07/2017	1736.00 1090.29 -1158.43 1908.00 1362.86 1240.00 550.20 4725.38 2493.40 1050.00 2418.20 4943.10 625.00 2100.93 2647.99 2093.76	FAMILIES & WELL BEING FAMILIES & WELL BEING REGENERATION & ENVIRONMENT FAMILIES & WELL BEING FAMILIES & WEL BEING FAMILIES & WEL BEING FAMILIES & WEL BEING FAMILIES & WEL BEING	S6131           S6141	Long Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Equipment - Office, Tools and materials Cleaning & Domestic Supplies Adoption Support Fund Payments Adoption Support Fund Payments Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL         1740963           ADAMS SELFSTORE LLP         1738836           ADDPTION MATTERS         1744003           ADDPTION MATTERS         1744503           ADOPTION MATTERS         1744507           ADOPTION MATTERS         1744507           ADULAM HOMES HOUSING ASSOC. LTD         1740137           ADVANCE SYSTEMS (NW) LIMITED         1744003           ACCOM LIMITED         1744094           ACCOM LIMITED         17440954           AGE UK WIRRAL         17409564           AGE UK WIRRAL         1740956           ALBION OUEST HOUSE         1744489	11/07/2017 11/07/2017 11/07/2017 11/07/2017 06/07/2017 31/07/2017 18/07/2017 18/07/2017 18/07/2017 20/07/2017 20/07/2017 18/07/2017 28/07/2017 24/07/2017 11/07/2017 11/07/2017	1090.29 -1158.43 1908.00 1362.86 1240.00 550.20 4725.38 2493.40 1050.00 2418.20 4943.10 625.00 21000.93 2647.99 2093.76	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING REGENERATION & ENVIRONMENT FAMILIES & WELL BEING FAMILIES & WELL B	S6131           S6131           S6141           S6131           S6141           S6131           L3950           E7041           E7041           E7041           E7041           E7041           E7041	Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Equipment - Office, Tools and materials Cleaning & Domestic Supplies Adoption Support Fund Payments Adoption Support Fund Payments Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL         1740963           ADAMS SELFSTORE LLP         1739836           ADOPTION MATTERS         1743003           ADOPTION MATTERS         1743003           ADOPTION MATTERS         1743507           ADOVANCE SYSTEMS (NW) LIMITED         1740304           ADVANCE SYSTEMS (NW) LIMITED         1743004           ADVANCED CHILD CARE ASSESSMENTS LIMITED         1743004           ADVANCED SYSTEMS (NW) LIMITED         1744093           AFTERCARE THE NEXT STEP LIMITED         1743036           AGE UK WIRRAL         1740964           AGE UK WIRRAL         1740964           AGE UK WIRRAL         1740964           AGE UK WIRRAL         1740967           ALBION GUEST HOUSE         1741652           ALBION GUEST HOUSE         1744489	11/07/2017 11/07/2017 11/07/2017 11/07/2017 06/07/2017 18/07/2017 18/07/2017 18/07/2017 20/07/2017 20/07/2017 20/07/2017 07/07/2017 18/07/2017 28/07/2017 24/07/2017 11/07/2017 11/07/2017	-1158.43 1908.00 1362.86 1240.00 550.20 4725.38 2493.40 4994.40 1050.00 2418.20 4943.10 625.00 21000.93 2647.99 2093.76	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILIES & WELL BEING FAMILIES & WELL BEING FRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT	S6131           S6131           S6131           S6131           H6080           L3950           E7041           E7041           E7041           E7041           E7041	Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Equipment - Office, Tools and materials Cleaning & Domestic Supplies Adoption Support Fund Payments Adoption Support Fund Payments Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL         1740963           ACTIVECARE LIMITED T/A WESTWOOD HALL         1740963           ACTIVECARE LIMITED T/A WESTWOOD HALL         1740963           ADAMS SELFSTORE LLP         1739836           ADAPT CLEANING SERVICES         1746082           ADOPTION MATTERS         1743003           ADOPTION MATTERS         1743003           ADOPTION MATTERS         1743003           ADOPTION MATTERS         1743007           ADDPTION MATTERS         1743507           ADIAN HALL         233024           ADUVINON MATTERS         1743507           ADRIAN HALL         233024           ADULIAM HOMES HOUSING ASSOC. LTD         1740137           ADVANCE SYSTEMS (NW) LIMITED         1740034           ADVANCED CHILD CARE ASSESSMENTS LIMITED         1740964           AGE UK WIRRAL         1740965           AGE UK WIRRAL         1740965           AGE UK WIRRAL         1740965           AGE UK WIRRAL         1740966           AGE UK WIRRAL         1740965	11/07/2017 11/07/2017 11/07/2017 06/07/2017 18/07/2017 18/07/2017 13/07/2017 20/07/2017 20/07/2017 20/07/2017 07/07/2017 18/07/2017 24/07/2017 11/07/2017 11/07/2017	1908.00 1362.86 1240.00 550.20 4725.38 2493.40 4994.40 1050.00 2418.20 4943.10 625.00 21000.93 2647.99 2093.76	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131           S6141           S6131           H6080           L3950           E7041           E7041           E7041           E7041           E7041           E7041	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Equipment - Office, Tools and materials Cleaning & Domestic Supplies Adoption Support Fund Payments Adoption Support Fund Payments Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL         1740963           ACTIVECARE LIMITED T/A WESTWOOD HALL         1740963           ADAMS SELFSTORE LLP         1739836           ADAMS SELFSTORE LLP         1740082           ADDPTION MATTERS         1743003           ADOPTION MATTERS         1743003           ADOPTION MATTERS         1743604           ADOPTION MATTERS         1743507           ADOPTION MATTERS         1743507           ADDANN MATTERS         1743507           ADULAM HOMES HOUSING ASSOC. LTD         1740137           ADVANCE SYSTEMS (NW) LIMITED         1740034           ADVANCED CHILD CARE ASSESSMENTS LIMITED         1743004           ADVANCED CHILD CARE ASSESSMENTS LIMITED         1740937           AGE UK WIRRAL         1740964           AGE UK WIRRAL         1740964           AGE UK WIRRAL         1740954           AGE UK WIRRAL         1740955           AGE UK WIRRAL         1740956           AGE UK WIRRAL         1740957           ALTERCON RESIDENTIAL HOME         1740956 <td>11/07/2017 11/07/2017 06/07/2017 13/07/2017 18/07/2017 13/07/2017 20/07/2017 20/07/2017 20/07/2017 07/07/2017 18/07/2017 28/07/2017 24/07/2017 11/07/2017 11/07/2017</td> <td>1362.86 1240.00 550.20 4725.38 2493.40 1050.00 2418.20 4943.10 625.00 21000.93 2647.99 2093.76</td> <td>FAMILIES &amp; WELL BEING FAMILIES &amp; WELL BEING REGENERATION &amp; ENVIRONMENT REGENERATION &amp; ENVIRONMENT FAMILIES &amp; WELL BEING FAMILIES &amp; WELL BEING FAMILIES &amp; WELL BEING FAMILIES &amp; WELL BEING FAMILIES &amp; WELL BEING TAMILIES &amp; WELL BEING TRANSFORMATION &amp; RESOURCES REGENERATION &amp; ENVIRONMENT</td> <td>S6141 S6131 H6080 L3950 E7041 E7041 E7041 E7041 E7041 E7041</td> <td>Long Term Support - Nursing Long Term Support - Residential Equipment - Office, Tools and materials Cleaning &amp; Domestic Supplies Adoption Support Fund Payments Adoption Support Fund Payments Care Provision</td> <td></td>	11/07/2017 11/07/2017 06/07/2017 13/07/2017 18/07/2017 13/07/2017 20/07/2017 20/07/2017 20/07/2017 07/07/2017 18/07/2017 28/07/2017 24/07/2017 11/07/2017 11/07/2017	1362.86 1240.00 550.20 4725.38 2493.40 1050.00 2418.20 4943.10 625.00 21000.93 2647.99 2093.76	FAMILIES & WELL BEING FAMILIES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING TAMILIES & WELL BEING TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT	S6141 S6131 H6080 L3950 E7041 E7041 E7041 E7041 E7041 E7041	Long Term Support - Nursing Long Term Support - Residential Equipment - Office, Tools and materials Cleaning & Domestic Supplies Adoption Support Fund Payments Adoption Support Fund Payments Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL         1740963           ADAMS SELFSTORE LIP         1739836           ADEPT CLEANING SERVICES         1746082           ADOPTION MATTERS         1743003           ADOPTION MATTERS         1743003           ADOPTION MATTERS         1743003           ADOPTION MATTERS         1743507           ADOPTION MATTERS         1743507           ADOPTION MATTERS         1743507           ADOPTION MATTERS         1743507           ADDATTERS         1743507           ADULLAM HOMES HOUSING ASSOC. LTD         1740137           ADVANCED CHILD CARE ASSESSMENTS LIMITED         1743904           ADVANCED CHILD CARE ASSESSMENTS LIMITED         1749964           AGE UK WIRRAL         1740964           AGE UK WIRRAL         1740964           AGE UK WIRRAL         1740964           AGE UK WIRRAL         1740964           AGE UK WIRRAL         1740350           AGE UK WIRRAL         1740954           AGE UK WIRRAL         1740956           AGE UK WIRRAL         1740964           AGE UK WIRRAL         1740956           AGE UK WIRRAL         1740956           ALBION GUEST HOUSE         1741652           ALBION GUEST HOU	11/07/2017 06/07/2017 31/07/2017 18/07/2017 18/07/2017 20/07/2017 20/07/2017 20/07/2017 18/07/2017 18/07/2017 24/07/2017 11/07/2017 11/07/2017	1240.00 550.20 4725.38 2493.40 4994.40 1050.00 2418.20 4943.10 625.00 21000.93 2647.99 2093.76	FAMILIES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT	S6131 H6080 L3950 E7041 E7041 E7041 E7041 E7041 E7041	Long Term Support - Residential Equipment - Office, Tools and materials Cleaning & Domestic Supplies Adoption Support Fund Payments Adoption Support Fund Payments Care Provision	
ADAMS SELFSTORE LLP         1739836           ADEPT CLEANING SERVICES         1746082           ADOPTION MATTERS         1743003           ADOPTION MATTERS         1743003           ADOPTION MATTERS         1743003           ADOPTION MATTERS         1743003           ADOPTION MATTERS         1743507           ADOPTION MATTERS         1743507           ADOPTION MATTERS         1743003           ADOPTION MATTERS         1743507           ADOPTION MATTERS         1743003           ADOPTION MATTERS         1743003           ADANNCE SYSTEMS (NW) LIMITED         1740137           ADVANCE SYSTEMS (NW) LIMITED         1744033           AFTERCARE THE NEXT STEP LIMITED         1749964           AGE UK WIRRAL         1740964           AGE UK WIRRAL         1740964           AGE UK WIRRAL         1740954           AGE UK WIRRAL         1740956           AGEU K WIRRAL         1740956           AGEU K WIRRAL         1740956           AGEU K WIRRAL         1740956           ALEV MOLICAL SERVICES LIMITED         1741652           ALEV MEDICAL SERVICES LIMITED         1740967           ALEVE MEDICALS SERVICES LIMITED         1740967           ALIP	06/07/2017 31/07/2017 18/07/2017 18/07/2017 20/07/2017 20/07/2017 07/07/2017 07/07/2017 18/07/2017 28/07/2017 24/07/2017 11/07/2017 11/07/2017	550.20 4725.38 2493.40 1055.00 2418.20 4943.10 625.00 21000.93 2647.99 2093.76	REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT	H6080 L3950 E7041 E7041 E7041 E7041 E7041 E7041	Equipment - Office, Tools and materials Cleaning & Domestic Supplies Adoption Support Fund Payments Adoption Support Fund Payments Care Provision	
ADEPT CLEANING SERVICES         1746082           ADOPTION MATTERS         1743003           ADOPTION MATTERS         1743003           ADOPTION MATTERS         1741641           ADOPTION MATTERS         1743507           ADOPTION MATTERS         1743507           ADOPTION MATTERS         1743507           ADORIAN HALL         233507           ADRIAN HALL         243507           ADVANCE SYSTEMS (NW) LIMITED         17440137           ADVANCE SYSTEMS (NW) LIMITED         1744033           AFCOM LIMITED         1744093           AFTERCARE THE NEXT STEP LIMITED         1744093           AGE UK WIRRAL         1740964           AGE UK WIRRAL         1740964           AGE UK WIRRAL         17409564           AGE UK WIRRAL         17409565           ALGIN G LUST HOUSE         17440850           ALGIN G LUST HOUSE         17440552           ALEVE MEDICAL SERVICES LIMITED         17409667           ALEVE MEDICAL SERVICES LIMITED	31/07/2017 18/07/2017 18/07/2017 20/07/2017 20/07/2017 20/07/2017 07/07/2017 18/07/2017 28/07/2017 24/07/2017 11/07/2017 11/07/2017	4725.38 2493.40 4994.40 1050.00 2418.20 4943.10 625.00 21000.93 2647.99 2093.76	REGENERATION & ENVIRONMENT FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING TAMILIES & WELL BEING TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT	L3950 E7041 E7041 E7041 E7041 E7041 E7041	Cleaning & Domestic Supplies Adoption Support Fund Payments Adoption Support Fund Payments Care Provision	
ADOPTION MATTERS         1743003           ADOPTION MATTERS         1743003           ADOPTION MATTERS         1741641           ADOPTION MATTERS         1743507           ADOPTION MATTERS         1743507           ADOPTION MATTERS         1743507           ADORTION MATTERS         1743507           ADULLAM HOMES HOUSING ASSOC. LTD         1743037           ADVANCE SYSTEMS (NW) LIMITED         1743037           ADVANCED CHILD CARE ASSESSMENTS LIMITED         1744093           AFTERCARE THE NEXT STEP LIMITED         1744093           AFTERCARE THE NEXT STEP LIMITED         1740964           AGE UK WIRRAL         1740964           AGE UK WIRRAL         1740964           AGE UK WIRRAL         1740964           AGE UK WIRRAL         1740965           AGE UK WIRRAL         1740950           AGE UK WIRRAL         1740965           AGE UK WIRRAL         1740965           ALBION GUEST HOUSE         1741652           ALBION GUEST HOUSE         1741652           ALBION GUEST HOUSE         1740967           ALFRETON RESIDENTIAL HOME         1740967           ALIFNE MOBILITY         1739840           ALINE MOBILITY         1739840           A	18/07/2017 18/07/2017 13/07/2017 20/07/2017 20/07/2017 20/07/2017 07/07/2017 18/07/2017 28/07/2017 24/07/2017 11/07/2017 11/07/2017	2493.40 4994.40 1050.00 2418.20 4943.10 625.00 21000.93 2647.99 2093.76	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT	E7041 E7041 E7041 E7041 E7041 E7041	Adoption Support Fund Payments Adoption Support Fund Payments Care Provision	
ADOPTION MATTERS         1743003           ADOPTION MATTERS         1741641           ADOPTION MATTERS         1743507           ADORION MATTERS         1743507           ADRIAN HALL         233024           ADULAM HOMES HOUSING ASSOC. LTD         1740137           ADVANCE SYSTEMS (NW) LIMITED         174003           ADVANCE O'LID CARE ASSESSMENTS LIMITED         1744093           AFTERCARE THE NEXT STEP LIMITED         1740934           AGE UK WIRRAL         1740964           AGE UK WIRRAL         1740965           AGRU FENCING LIMITED         1744489           AINGARTH REST HOME         1740965           ALBION GUEST HOUSE         1741652           ALEVE MEDICAL SERVICES LIMITED         1740967           ALFRETON RESIDENTIAL HOME         1740967           ALFRETON RESIDENTIAL HOME         1740967           ALIFRETON RESIDENTIAL HOME         1740967           ALINE MOBILITY         1739840           ALINE MOBILITY         1740967	18/07/2017 13/07/2017 20/07/2017 20/07/2017 07/07/2017 18/07/2017 28/07/2017 24/07/2017 06/07/2017 11/07/2017 11/07/2017	4994.40 1050.00 2418.20 4943.10 625.00 21000.93 2647.99 2093.76	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT	E7041 E7041 E7041 E7041	Adoption Support Fund Payments Care Provision	
ADOPTION MATTERS 1741641 ADOPTION MATTERS 1743507 ADOPTION MATTERS 1743507 ADOPTION MATTERS 1743507 ADULLAM HOMES HOUSING ASSOC. LTD 1740137 ADVANCE SYSTEMS (NW) LIMITED 1743004 ADVANCE SYSTEMS (NW) LIMITED 1743004 ADVANCE SYSTEMS (NW) LIMITED 1743030 AFCOM LIMITED 1744093 AFCOM LIMITED 1744093 AFCOM LIMITED 1740964 AGE UK WIRRAL 1740964 AGE UK WIRRAL 1740964 AGE UK WIRRAL 1740964 AGE UK WIRRAL 1740956 AGEU K WIRRAL 1740956 AGEU K WIRRAL 1740956 AGEU K WIRRAL 1740965 ALBION GUEST HOUSE 1741652 ALBION GUEST HOUSE 1741652 ALEVE MEDICAL SERVICES LIMITED 1740967 ALFRETON RESIDENTIAL HOME 1740967 ALFRETON RESIDENTIAL HOME 1740967 ALINE MOBILITY 1739840 ALINE MOBILITY 1739840 ALINE MOBILITY 1741659 ALINE MOBILITY 1741699 ALINE MOBILITY 1741699 ALINE MOBILITY 1741699 ALLERTON PSYCHOLOGY 1741668 ALLEYC KEDYCLOGY 1741669 ALINE MOBILITY 1741699 ALLERTON PSYCHOLOGY 1741696 ALLERTON PSYCHOLOGY 1740967 ALLERTON PSYCHOLOGY 1740968 ALLERTON PSYCHOLOGY 1740968 ALLERTON PSYCHOLOGY 1740968 ALLERTON PSYCHOLOGY 1740968 ALLERTON PSYCHOLOGY 1740969 ALLENT MESIDE SERVICES LIMITED 1740499 ALLENT MESIDE SERVICES LIMITED 1740499 ALLENT MESIDENTIAL HOME 1740996 ALLENT MOBILITY 1741409 ALLENT MOBILITY 1741409 ALLENT MOBILITY 1740968 ALLENT MARK ALL 174097 ALLENT MARK ALL 174097 ALPHA (RSL) LTD 1744097 ALPHA (RSL) LTD 1744097	13/07/2017 20/07/2017 20/07/2017 07/07/2017 18/07/2017 28/07/2017 24/07/2017 06/07/2017 11/07/2017 11/07/2017	1050.00 2418.20 4943.10 625.00 21000.93 2647.99 2093.76	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT	E7041 E7041 E7041	Care Provision	
ADOPTION MATTERS         1743507           ADOPTION MATTERS         1743507           ADRIAN HALL         233024           ADULLAM HOMES HOUSING ASSOC. LTD         1740137           ADVANCE SYSTEMS (NW) LIMITED         1743004           ADVANCE SYSTEMS (NW) LIMITED         1743004           ADVANCE OTHLD CARE ASSESSMENTS LIMITED         174833           AECOM LIMITED         1744093           AFTERCARE THE NEXT STEP LIMITED         1749964           AGE UK WIRRAL         1740964           AGE UK WIRRAL         1740964           AGE UK WIRRAL         17409564           AGE UK WIRRAL         17409564           AGE UK WIRRAL         1740350           AGE UK WIRRAL         1740350           AGE UK WIRRAL         17404054           AGE UK WIRRAL         17404054           AGE UK WIRRAL         17404052           ALGRID FENCING LIMITED         1744052           ALBION GUEST HOUSE         1741652           ALEVE MEDICAL SERVICES LIMITED         1740967           ALFRETON RESIDENTIAL HOME         1740967           ALIPRE TON RESIDENTIAL HOME         1740967           ALINE MOBILITY         1733840           ALINE MOBILITY         1734809	20/07/2017 20/07/2017 20/07/2017 07/07/2017 18/07/2017 28/07/2017 24/07/2017 06/07/2017 11/07/2017	2418.20 4943.10 625.00 21000.93 2647.99 2093.76	FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT	E7041 E7041		
ADOPTION MATTERS 1743507 ADRIAN HALL 233024 ADULLAM HOMES HOUSING ASSOC. LTD 1740307 ADVANCE SYSTEMS (NW) LIMITED 1743004 ADVANCED CHILD CARE ASSESSMENTS LIMITED 1744093 AFTERCARE THE NEXT STEP LIMITED 1734984 AGE UK WIRRAL 1740964 AGE UK WIRRAL 1740964 AGE UK WIRRAL 1740964 AGE UK WIRRAL 1740964 AGE UK WIRRAL 1740965 AGE UK WIRRAL 1740955 ALBION GUEST HOME 1740955 ALBION GUEST HOUSE 1741652 ALBON GUEST HOUSE 1741652 ALBON GUEST HOUSE 1741652 ALBON RESIDENTIAL HOME 1740967 ALFRETON RESIDENTIAL HOME 1740967 ALINE MOBILITY 1739840 ALINE MOBILITY 1739840 ALINE MOBILITY 1741409 ALINE MOBILITY 1744855 ALILED HEALTHCARE GROUP LIMITED 1740683 ALLEPTA WIRRAL LIMITED 1740567 ALLEPTA WIRRAL MOME 1740969 ALLEPTA WIRRAL MOME 1740969 ALLEPTA WIRRAL MINTED 1744059 ALLEPTA WIRRAL MINTED 1744059 ALLEPTA WIRRAL MINTED 1740567 ALLEPTA WIRRAL MOME 1740969 ALLEPTA WIRRAL MINTED 1740568 ALLEPTA WIRRAL MINTED 1740569 ALLEPTA WIRRAL MINTED 174057 ALPHA (RSL) LTD 1740057 ALPHA (RSL) LTD 1740057 ALPHA (RSL) LTD 174057	20/07/2017 20/07/2017 07/07/2017 18/07/2017 28/07/2017 24/07/2017 06/07/2017 11/07/2017 11/07/2017	4943.10 625.00 21000.93 2647.99 2093.76	FAMILIES & WELL BEING TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT	E7041	Care Provision	
ADRIAN HALL         233024           ADULIAM HOMES HOUSING ASSOC. LTD         1740137           ADVANCE SYSTEMS (NW) LIMITED         1740137           ADVANCE OF LID CARE ASSESSMENTS LIMITED         1745833           AECOM LIMITED         1744093           AFTERCARE THE NEXT STEP LIMITED         1739837           AGE UK WIRRAL         1740964           AGE UK WIRRAL         1740955           AGRU FENCING LIMITED         1744489           AINGARTH REST HOME         1740965           ALBION GUEST HOUSE         1741652           ALBION GUEST HOUSE         1740967           ALEVE MEDICAL SERVICES LIMITED         1740967           ALFRETON RESIDENTIAL HOME         1740967           ALINE MOBILITY         1739840           ALINE MOBILITY         1739840           ALINE MOBILITY         1739840           ALINE MOBILITY         1740967           ALINE MOBILITY         1739840           ALINE MOBILITY <td>20/07/2017 07/07/2017 18/07/2017 28/07/2017 24/07/2017 06/07/2017 11/07/2017 11/07/2017</td> <td>625.00 21000.93 2647.99 2093.76</td> <td>TRANSFORMATION &amp; RESOURCES REGENERATION &amp; ENVIRONMENT</td> <td></td> <td></td> <td></td>	20/07/2017 07/07/2017 18/07/2017 28/07/2017 24/07/2017 06/07/2017 11/07/2017 11/07/2017	625.00 21000.93 2647.99 2093.76	TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT			
ADRIAN HALL         233024           ADULAM HOMES HOUSING ASSOC. LTD         1740137           ADVANCE SYSTEMS (NW) LIMITED         1740137           ADVANCE OFILD CARE ASSESSMENTS LIMITED         1745833           AECOM LIMITED         1744093           AFTERCARE THE NEXT STEP LIMITED         1739837           AGE UK WIRRAL         1740964           AGE UK WIRRAL         1740955           AGRU FENCING LIMITED         1744489           AINGARTH REST HOME         1740965           ALBION GUEST HOUSE         1741652           ALBION GUEST HOUSE         1740967           ALFRETON RESIDENTIAL HOME         1740967           ALFRETON RESIDENTIAL HOME         1740967           ALINE MOBILITY         1739840           ALINE MOBILITY         1739840           ALINE MOBILITY         1739840           ALINE MOBILITY         1740967           ALINE MOBILITY         1739840           ALINE MOBILITY	20/07/2017 07/07/2017 18/07/2017 28/07/2017 24/07/2017 06/07/2017 11/07/2017 11/07/2017	625.00 21000.93 2647.99 2093.76	TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT		Care Provision	
ADULLAM HOMES HOUSING ASSOC. LTD 1740137 ADVANCE SYSTEMS (NW) LIMITED 1743004 ADVANCE O CHILD CARE ASSESSMENTS LIMITED 1743033 AECOM LIMITED 1744093 AFTERCARE THE NEXT STEP LIMITED 1739837 AGE UK WIRRAL 1740964 AGE UK WIRRAL 1740964 AGE UK WIRRAL 1740964 AGE UK WIRRAL 1740350 AGE UK WIRRAL 174055 ALBION GUEST HOUSE 1741652 ALBION GUEST HOUSE 1741652 ALBION GUEST HOUSE 1741652 ALEVE MEDICAL SERVICES LIMITED 1740140 ALFRETON RESIDENTIAL HOME 1740967 ALFRETON RESIDENTIAL HOME 1740967 ALINE MOBILITY 1739840 ALINE MOBILITY 1739840 ALINE MOBILITY 1741409 ALINE MOBILITY 1741409 ALINE MOBILITY 1741409 ALLERTON PSYCHOLOGY 1746683 ALLEVAR MEDILTY 1740968 ALLERTON PSYCHOLOGY 1746683 ALLENT MESIDE SERVICES LIMITED 1742855 ALLIATON PSYCHOLOGY 1746969 ALLENT MESIDE SERVICES LIMITED 1742855 ALLIANCE LEISURE SERVICES LIMITED 1742855 ALLIANCE LEISURE SERVICES LIMITED 1742856 ALLIANCE LEISURE SERVICES LIMITED 1742856 ALLIANCE LEISURE SERVICES LIMITED 1742856 ALLIANCE LEISURE SERVICES LIMITED 1744097 ALLANCE LEISURE SERVICES LIMITED 1742856 ALLIANCE LEISURE SERVICES LIMITED 1744097 ALLANCE LEISURE SERVICES LIMITED 1744097 ALLANCE LEISURE SERVICES LIMITED 1740969 ALLANCE LEISURE SERVICES LIMITED 1740967 ALLANCE LEISURE SERVICES LIMITED 1740967 ALLANCE LEISURE SERVICES LIMITED 1740969 ALLANCE LEISURE SERVICES LIMITED 1740967 ALLANCE LEISURE SERVICES LIMITED 1740969 ALLANCE LEISURE SERVICES LIMITED 1740967 ALLANCE LEISURE SERVICES LIMITED 1740969 ALLANCE LEISURE SERVICES LIMITED 1740967 ALLANCE LEISURE SERVICES LIMITED 1740967 ALLANCE LEISURE SERVICES LIMITED 174097 ALPHA (RSL) LTD 174097 ALPHA (RSL) LTD 174097	07/07/2017 18/07/2017 28/07/2017 24/07/2017 06/07/2017 11/07/2017 11/07/2017	21000.93 2647.99 2093.76	REGENERATION & ENVIRONMENT	A1300	Legal Service Provider	
ADVANCE SYSTEMS (NW) LIMITED         1743004           ADVANCED CHILD CARE ASSESSMENTS LIMITED         1745833           AECOM LIMITED         1745833           AECOM LIMITED         174993           AFTERCARE THE NEXT STEP LIMITED         1739837           AGE UK WIRAL         1740964           AGE UK WIRAL         1740964           AGE UK WIRAL         1740956           AGE UK WIRAL         1740350           ALBION GUEST HOUSE         1741652           ALBION GUEST HOUSE         1741652           ALBION GUEST HOUSE         1740967           ALFRETON RESIDENTIAL HOME         1740967           ALIPE MOBILITY         1739840           ALINE MOBILITY         1739840           ALINE MOBILITY         1739840           ALINE MOBILITY         1739840           <	18/07/2017 28/07/2017 24/07/2017 06/07/2017 11/07/2017 11/07/2017	2647.99 2093.76		H7180	Grants Paid	
ADVANCED CHILD CARE ASSESSMENTS LIMITED 1745833 AECOM LIMITED 1744093 AFTERCARE THE NEXT STEP LIMITED 1749964 AGE UK WIRRAL 1740964 AGE UK WIRRAL 1740964 AGE UK WIRRAL 1740956 AGE UK WIRRAL 1740956 AGE UK WIRRAL 1740350 AGE UK WIRRAL 1740350 AGE UK WIRRAL 1740350 AGE UK WIRRAL 1740455 ALBION GUEST HOUSE 1741652 ALBION GUEST HOUSE 1741652 ALBION GUEST HOUSE 1741652 ALBION GUEST HOUSE 1741652 ALBION RESIDENTIAL HOME 1740967 ALFRETON RESIDENTIAL HOME 1740967 ALINE MOBILITY 1739840 ALINE MOBILITY 1739840 ALINE MOBILITY 1739840 ALINE MOBILITY 1741409 ALINE MOBILITY 1741409 ALINE MOBILITY 1741409 ALLERTON PSYCHOLOGY 1746683 ALLERTON PSYCHOLOGY 1746683 ALLEYCARE GROUP LIMITED 1740967 ALLEST WIRRAL LIMITED 1740967 ALLEST WIRRAL LIMITED 1740968 ALLERTON PSYCHOLOGY 1746683 ALLEYCARE GROUP LIMITED 1740355 ALLEY WIRRAL LIMITED 1742685 ALLEPA HORS SERVICES LIMITED 1742685 ALLEPA HORS ALLEST WIRRAL LIMITED 1742685 ALLEPA MOBILITY 1741609 ALLEYCATS WIRRAL LIMITED 1742685 ALLEPA HCARE GROUP LIMITED 1742685 ALLEPA (RSL) LTD 1744097 ALPHA (RSL) LTD 1744097 ALPHA (RSL) LTD 1744097 ALPHA (RSL) LTD 1744097 ALPHA (RSL) LTD 1744097	28/07/2017 24/07/2017 06/07/2017 11/07/2017 11/07/2017	2093.76	TRANSFORMATION & RESOURCES	H4090	Equipment, Furniture & Materials	
AECOM LIMITED 1744093 AFTERCARE THE NEXT STEP LIMITED 1739837 AGE UK WIRRAL 1740964 AGE UK WIRRAL 1740964 AGE UK WIRRAL 1740964 AGE UK WIRRAL 1740950 AGE UK WIRRAL 1740350 AGE UK WIRRAL 1740350 AGRU FENCING LIMITED 1744895 AINGARTH REST HOME 1740965 ALBION GUEST HOUSE 1741652 ALBION GUEST HOUSE 1741652 ALBION GUEST HOUSE 1740967 ALFRETON RESIDENTIAL HOME 1740967 ALINE MOBILITY 1739840 ALINE MOBILITY 1739840 ALINE MOBILITY 1741409 ALINE MOBILITY 1741409 ALINE MOBILITY 1741409 ALINE MOBILITY 1740668 ALLERTON PSYCHOLOGY 1740668 ALLERTON PSYCHOLOGY 1740668 ALLERTON PSYCHOLOGY 1740668 ALLERTON PSYCHOLOGY 1740668 ALLERTON PSYCHOLOGY 1740668 ALLEATON PSYCHOLOGY 1740668 ALLEATON PSYCHOLOGY 1740668 ALLEATON PSYCHOLOGY 1740668 ALLEATON PSYCHOLOGY 1740696 ALLIANCE LEISURE SERVICES LIMITED 1742855 ALLIED HEALTHCARE GROUP LIMITED 1742855 ALLIED HEALTHCARE GROUP LIMITED 1740969 ALLIANCE LEISURE SERVICES LIMITED 1740967 ALLPAA (RSL) LTD 1744097 ALPHA (RSL) LTD 1744097	24/07/2017 06/07/2017 11/07/2017 11/07/2017		FAMILIES & WELL BEING	E6529	Care Provision	<u> </u>
AFTERCARE THE NEXT STEP LIMITED1739837AGE UK WIRRAL1740964AGE UK WIRRAL1740964AGE UK WIRRAL1740964AGE UK WIRRAL1740956AGE UK WIRRAL1740350AGE UK WIRRAL1740350AGE UK WIRRAL1740350AGE UK WIRRAL1740350AGRID FENCING LIMITED174489AINGARTH REST HOME1740965ALBION GUEST HOUSE1741652ALEVE MEDICAL SERVICES LIMITED1740967ALFRETON RESIDENTIAL HOME1740967ALINE MOBILITY1739840ALINE MOBILITY1739840ALINE MOBILITY1741409ALINE MOBILITY1741409ALINE MOBILITY1741409ALLETON PSYCHOLOGY1746683ALLETON PSYCHOLOGY1746683ALLENT N PSYCHOLOGY1746683ALLENT N PSYCHOLOGY174669ALLARTON PSYCHOLOGY174669ALLARTON PSYCHOLOGY1742856ALLIANCE LEISURE SERVICES LIMITED1742856ALLIANCE LEISURE SERVICES LIMITED1744097ALPHA (RSL) LTD1744097ALPHA (RSL) LTD1744097ALPHA (RSL) LTD1744097ALPH	06/07/2017 11/07/2017 11/07/2017	2250.22	CHILDREN & YOUNG PEOPLE			
AGE UK WIRRAL         1740964           AGE UK WIRRAL         1740964           AGE UK WIRRAL         1740964           AGE UK WIRRAL         1740350           ALBON GUEST HOUSE         1741652           ALBION GUEST HOUSE         1741652           ALBON GUEST HOUSE         1740967           ALFRETON RESIDENTIAL HOME         1740967           ALFRETON RESIDENTIAL HOME         1740967           ALINE MOBILITY         1739840           ALINE MOBILITY         1739840           ALINE MOBILITY         1739840           ALINE MOBILITY         1740355           ALINE MOBILITY         1740355           ALINE MOBILITY         1740355           ALINE MOBILITY         1740968           ALINE MOBILITY         1740968           ALLEYCATS WIRRAL LIMITED         1740969           ALLEYCATS WIRRAL LIMITED         1740969           ALLEYC	11/07/2017 11/07/2017			C1601	Miscellaneous	
AGE UK WIRRAL         1740964           AGE UK WIRRAL         1740964           AGE UK WIRRAL         1740954           AGE UK WIRRAL         1740350           AGE UK WIRRAL         1740455           ALBION GUEST HOME         1741652           ALBION GUEST HOUSE         1741652           ALBON GUEST HOUSE         1741652           ALEVE MEDICAL SERVICES LIMITED         1740967           ALFRETON RESIDENTIAL HOME         1740967           ALFRETON RESIDENTIAL HOME         1740967           ALIPE MOBILITY         1739840           ALINE MOBILITY         1739840           ALINE MOBILITY         1740355           ALINE MOBILITY         1740355           ALINE MOBILITY         1740368           ALINE MOBILITY         1740968           ALINE MOBILITY         1740968           ALLERTON PSYCHOLOGY         1741669           ALLERTON PSYCHOLOGY         1740669	11/07/2017		FAMILIES & WELL BEING	E7040	Care Provision	
AGE UK WIRRAL1740964AGE UK WIRRAL1740350AGE UK WIRRAL1740350AGRID FENCING LIMITED1744489AINGARTH REST HOME1740965ALBION GUEST HOUSE1741652ALBION GUEST HOUSE1741652ALEVE MEDICAL SERVICES LIMITED1740967ALFRETON RESIDENTIAL HOME1740967ALFRETON RESIDENTIAL HOME1740967ALFRETON RESIDENTIAL HOME1740967ALINE MOBILITY1739840ALINE MOBILITY1739840ALINE MOBILITY1741409ALINE MOBILITY1741409ALINE MOBILITY174140968ALLERTON PSYCHOLOGY1740683ALLETON PSYCHOLOGY1746684ALLEYON SERVICES LIMITED1742855ALLIAR CONSURAL LIMITED1742855ALLEY MEROLOGY1746683ALLIARTON PSYCHOLOGY1746683ALLIARTON PSYCHOLOGY1746683ALLIART SERVICES LIMITED1742855ALLIAR GROUP LIMITED1742855ALLIAR ARE GROUP LIMITED1746084ALLPAY LIMITED1746087ALLPAY LIMITED1746087ALLPAA (RSL) LTD1744097ALPHA (RSL) LTD1744097			FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL1740350AGE UK WIRRAL1740350AGRID FENCING LIMITED174489AINGARTH REST HOME1740965ALBION GUEST HOUSE1741652ALBION GUEST HOUSE1741652ALEVE MEDICAL SERVICES LIMITED1740967ALFRETON RESIDENTIAL HOME1740967ALINE MOBILITY1739840ALINE MOBILITY1739840ALINE MOBILITY1739840ALINE MOBILITY1741605ALINE MOBILITY1741605ALINE MOBILITY1749667ALINE MOBILITY1749667ALINE MOBILITY1749667ALINE MOBILITY1749840ALINE MOBILITY1749840ALINE MOBILITY1741409ALINE MOBILITY1741409ALINE MOBILITY1740668ALLEYCTS WIRRAL LIMITED1740968ALLERTON PSYCHOLOGY1746643ALLIELTON PSYCHOLOGY1742855ALLIED HEALTHCARE GROUP LIMITED1742856ALLIED HEALTHCARE GROUP LIMITED1742856ALLIPAY LIMITED1740357ALLPHA (RSL) LTD1744037ALPHA (RSL) LTD1744037ALPHA (RSL) LTD1744037ALPHA (RSL) LTD1744037ALPHA (RSL) LTD1744097ALPHA (RSL) LTD1744097 <t< td=""><td></td><td></td><td>FAMILIES &amp; WELL BEING</td><td>S6131</td><td>Long Term Support - Residential</td><td></td></t<>			FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL         1740350           AGRID FENCING LIMITED         1744489           AINGARTH REST HOME         1740655           ALBION GUEST HOUSE         1741652           ALBION GUEST HOUSE         1741652           ALBION GUEST HOUSE         1740140           ALFRETON RESIDENTIAL HOME         1740967           ALFRETON RESIDENTIAL HOME         1740967           ALFRETON RESIDENTIAL HOME         1740967           ALINE MOBILITY         1739840           ALINE MOBILITY         1739840           ALINE MOBILITY         1739840           ALINE MOBILITY         1740355           ALINE MOBILITY         1740355           ALINE MOBILITY         1740355           ALINE MOBILITY         1740967           ALLERTON PSYCHOLOGY         1740684           ALLEYCATS WIRRAL LIMITED         1740968           ALLEYCATS WIRRAL LIMITED         1740855           ALLED HEALTHCARE GROUP LIMITED         1742855           ALLED HEALTHCARE GROUP LIMITED         1742855           ALLED HEALTHCARE GROUP LIMITED         1744097           ALLPAY LIMITED         1740359           ALLPAY LIMITED         1740359           ALLPAY LIMITED         1740359	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGRID FENCING LIMITED         1744489           AINGARTH REST HOME         1740965           ALBION GUEST HOUSE         1741652           ALBION GUEST HOUSE         1741652           ALBION GUEST HOUSE         1741652           ALEVE MEDICAL SERVICES LIMITED         1740967           ALFRETON RESIDENTIAL HOME         1740967           ALFRETON RESIDENTIAL HOME         1740967           ALFRETON RESIDENTIAL HOME         1740967           ALINE MOBILITY         1739840           ALINE MOBILITY         1739840           ALINE MOBILITY         1740955           ALINE MOBILITY         1740355           ALINE MOBILITY         1740958           ALINE MOBILITY         1740958           ALINE MOBILITY         1740968           ALLERTON PSYCHOLOGY         1741409           ALLERTON PSYCHOLOGY         1740683           ALLERTON PSYCHOLOGY         1740663           ALLEYCATS WIRRAL LIMITED         1740969           ALLIANCE LEISURE SERVICES LIMITED         1742855           ALLIED HEALTHCARE GROUP LIMITED         1742855           ALLIED HEALTHCARE GROUP LIMITED         1746084           ALLEPA (RSL) LTD         1740359           ALLPA (RSL) LTD         1744037	10/07/2017	44141.87	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AINGARTH REST HOME1740965ALBION GUEST HOUSE1741652ALBION GUEST HOUSE1741652ALEVE MEDICAL SERVICES LIMITED1740167ALFRETON RESIDENTIAL HOME1740967ALFRETON RESIDENTIAL HOME1740967ALIRE MOBILITY1739840ALINE MOBILITY1739840ALINE MOBILITY1741409ALINE MOBILITY1741409ALINE MOBILITY1740968ALINE MOBILITY1740968ALLERTON PSYCHOLOGY1740683ALLERTON PSYCHOLOGY1740683ALLERTON PSYCHOLOGY1740669ALLIALTON PSYCHOLOGY1742855ALLIDE HEALTHCARE GROUP LIMITED1742855ALLIPA (RSL) LTD1740937ALPHA (RSL) LTD1744097ALPHA (RSL) LTD1744097	10/07/2017	5659.27	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
ALBION GUEST HOUSE         1741652           ALBION GUEST HOUSE         1741652           ALEVE MEDICAL SERVICES LIMITED         1740140           ALFRETON RESIDENTIAL HOME         1740967           ALFRETON RESIDENTIAL HOME         1740967           ALIFRETON RESIDENTIAL HOME         1740967           ALIRE MOBILITY         1739840           ALINE MOBILITY         1740355           ALINE MOBILITY         1740967           ALINE MOBILITY         1740658           ALINE MOBILITY         1740968           ALLERTON PSYCHOLOGY         1746083           ALLERTON PSYCHOLOGY         1740668           ALLERTON PSYCHOLOGY         1740658           ALLERTON PSYCHOLOGY         1740685           ALLERTON PSYCHOLOGY         1740684           ALLEYCATS WIRRAL LIMITED         1740859           ALLED HEALTHCARE GROUP LIMITED         1740851           ALLED HEALTHCARE GROUP LIMITED         1740359           ALLEDA HEALTHCARE GROUP LIMITED         1740359	26/07/2017	2070.00	TRANSFORMATION & RESOURCES	D8000	Repairs and Maintenance to Buildings	
ALBION GUEST HOUSE1741652ALEVE MEDICAL SERVICES LIMITED1740140ALFRETON RESIDENTIAL HOME1740967ALFRETON RESIDENTIAL HOME1740967ALFRETON RESIDENTIAL HOME1740967ALIRE MOBILITY1739840ALINE MOBILITY1739840ALINE MOBILITY1739840ALINE MOBILITY1740355ALINE MOBILITY1740355ALINE MOBILITY1740355ALINE MOBILITY1740968ALLERTON PSYCHOLOGY1741604ALLEYCATS WIRRAL LIMITED1742855ALINE MCBURATH GROUP LIMITED1742855ALLIPA HACHATHCAR GROUP LIMITED1746084ALLPAY LIMITED1746084ALLPAY LINTED1740359ALPHA (RSL) LTD1744097ALPHA (RSL) LTD1744097	11/07/2017	2104.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALEVE MEDICAL SERVICES LIMITED         1740140           ALFRETON RESIDENTIAL HOME         1740967           ALFRETON RESIDENTIAL HOME         1740967           ALFRETON RESIDENTIAL HOME         1740967           ALIRE MOBILITY         1739840           ALINE MOBILITY         1739840           ALINE MOBILITY         1739840           ALINE MOBILITY         1740355           ALINE MOBILITY         1740355           ALINE MOBILITY         1740355           ALINE MOBILITY         1740968           ALINE MOBILITY         1740968           ALLERTON PSYCHOLOGY         1741609           ALLEYCATS WIRRAL LIMITED         1740969           ALLIED HEALTHCARE GROUP LIMITED         1742855           ALLIED HEALTHCARE GROUP LIMITED         1742855           ALLEPA (RSL) LTD         1740359           ALPHA (RSL) LTD         1740359           ALPHA (RSL) LTD         1744097	13/07/2017	1092.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
ALEVE MEDICAL SERVICES LIMITED         1740140           ALFRETON RESIDENTIAL HOME         1740967           ALFRETON RESIDENTIAL HOME         1740967           ALFRETON RESIDENTIAL HOME         1740967           ALIRE MOBILITY         1739840           ALINE MOBILITY         1739840           ALINE MOBILITY         1739840           ALINE MOBILITY         1740355           ALINE MOBILITY         1740355           ALINE MOBILITY         1740355           ALINE MOBILITY         1740968           ALINE MOBILITY         1740968           ALLERTON PSYCHOLOGY         1741609           ALLEYCATS WIRRAL LIMITED         1740969           ALLIED HEALTHCARE GROUP LIMITED         1742855           ALLIED HEALTHCARE GROUP LIMITED         1742855           ALLEPA (RSL) LTD         1740359           ALPHA (RSL) LTD         1740359           ALPHA (RSL) LTD         1744097	13/07/2017	1092.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
ALFRETON RESIDENTIAL HOME         1740967           ALFRETON RESIDENTIAL HOME         1740967           ALFRETON RESIDENTIAL HOME         1740967           ALIRE MOBILITY         1739840           ALINE MOBILITY         1739840           ALINE MOBILITY         1739840           ALINE MOBILITY         1739840           ALINE MOBILITY         1740957           ALINE MOBILITY         1740955           ALINE MOBILITY         1741409           ALINE MOBILITY         1740668           ALINE MOBILITY         1740668           ALLERTON PSYCHOLOGY         1740669           ALLERTON PSYCHOLOGY         1740664           ALLEYCATS WIRRAL LIMITED         1742855           ALLIED HEALTHCARE GROUP LIMITED         1742855           ALLIED HEALTHCARE GROUP LIMITED         1746084           ALLPAY LIMITED         1746085           ALLPAY LIMITED         1746087           ALLPAY LIMITED         1746087           ALLPAY LIMITED         1740359           ALPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097	07/07/2017		FAMILIES & WELL BEING	S6211	Medical Service Provider	
ALFRETON RESIDENTIAL HOME         1740967           ALFRETON RESIDENTIAL HOME         1740967           ALINE MOBILITY         1739840           ALINE MOBILITY         1740355           ALINE MOBILITY         1740355           ALINE MOBILITY         1741409           ALLERTON PSYCHOLOGY         1746083           ALLERTON PSYCHOLOGY         1741664           ALLEYCATS WIRRAL LIMITED         1740959           ALLIED HEALTHCARE GROUP LIMITED         1742855           ALLIED HEALTHCARE GROUP LIMITED         1742855           ALLEPA (RSL) LTD         1740351           ALPHA (RSL) LTD         1740359           ALPHA (RSL) LTD         174097           ALPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME         1740967           ALIRE MOBILITY         1739840           ALINE MOBILITY         1740355           ALINE MOBILITY         1740355           ALINE MOBILITY         1740368           ALLERTON PSYCHOLOGY         1746083           ALLERTON PSYCHOLOGY         1741664           ALLEYCATS WIRRAL LIMITED         1740969           ALLIED HEALTHCARE GROUP LIMITED         1742855           ALLIED HEALTHCARE GROUP LIMITED         1746084           ALLPAY LIMITED         17403591           ALPHA (RSL) LTD         1740037           ALPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALINE MOBILITY         1739840           ALINE MOBILITY         1739840           ALINE MOBILITY         1739840           ALINE MOBILITY         1740355           ALINE MOBILITY         1740355           ALINE MOBILITY         1740968           ALLERTON PSYCHOLOGY         1740683           ALLERTON PSYCHOLOGY         1740663           ALLEYCATS WIRRAL LIMITED         1740969           ALLIED HEALTHCARE GROUP LIMITED         1742855           ALLIED HEALTHCARE GROUP LIMITED         1746084           ALLPAY LIMITED         1740359           ALLPA (RSL) LTD         1740359           ALPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALINE MOBILITY         1739840           ALINE MOBILITY         1739840           ALINE MOBILITY         1739840           ALINE MOBILITY         1743955           ALINE MOBILITY         1741409           ALINE MOBILITY         1740968           ALLERTON PSYCHOLOGY         1746083           ALLERTON PSYCHOLOGY         1746064           ALLEYCATS WIRRAL LIMITED         1742855           ALLIED HEALTHCARE GROUP LIMITED         1742856           ALLIPAY LIMITED         1743511           ALLPAY LIMITED         1740359           ALLPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097	06/07/2017		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY         1739840           ALINE MOBILITY         1740355           ALINE MOBILITY         1740355           ALINE MOBILITY         174109           ALINE MOBILITY         1740683           ALLERTON PSYCHOLOGY         1746083           ALLERTON PSYCHOLOGY         1741664           ALLERTON PSYCHOLOGY         1740969           ALLERTON SYCHOLOGY         1740969           ALLERTARL LIMITED         1742855           ALLIED HEALTHCARE GROUP LIMITED         1742855           ALLIED HEALTHCARE GROUP LIMITED         1746084           ALLPAY LIMITED         1740359           ALPHA (RSL) LTD         1740359           ALPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097	06/07/2017		REGENERATION & ENVIRONMENT	C4117 C4117		
ALINE MOBILITY         1740355           ALINE MOBILITY         1741409           ALINE MOBILITY         1741409           ALINE MOBILITY         174068           ALLERTON PSYCHOLOGY         1746083           ALLERTON PSYCHOLOGY         1741664           ALLEYCATS WIRRAL LIMITED         1740969           ALLIENTON ESERVICES LIMITED         1742855           ALLIED HEALTHCARE GROUP LIMITED         1742855           ALLIED HEALTHCARE GROUP LIMITED         1746084           ALLPAY LIMITED         1740359           ALPHA (RSL) LTD         1740359           ALPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097					Expenditure on Capital Grants	
ALINE MOBILITY         1741409           ALINE MOBILITY         1740968           ALLERTON PSYCHOLOGY         1746083           ALLERTON PSYCHOLOGY         1741664           ALLEYCATS WIRRAL LIMITED         1740969           ALLIANCE LEISURE SERVICES LIMITED         1742855           ALLIED HEALTHCARE GROUP LIMITED         1742855           ALLIED HEALTHCARE GROUP LIMITED         1742684           ALLPAH (RSL) LTD         1740359           ALPHA (RSL) LTD         1744037           ALPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097	06/07/2017		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY         1740968           ALLERTON PSYCHOLOGY         1746083           ALLERTON PSYCHOLOGY         1741664           ALLEYCATS WIRAL LIMITED         1740969           ALLIANCE LEISURE SERVICES LIMITED         1742855           ALLIED HEALTHCARE GROUP LIMITED         174684           ALLPAY LIMITED         174684           ALLPAY LIMITED         174684           ALLPAY LIMITED         174697           ALLPAY LIMITED         1740359           ALPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097	10/07/2017		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALLERTON PSYCHOLOGY         1746083           ALLERTON PSYCHOLOGY         1741664           ALLEQTATS WIRRAL LIMITED         1740969           ALLIANCE LEISURE SERVICES LIMITED         1742855           ALLIED HEALTHCARE GROUP LIMITED         1742855           ALLIED HEALTHCARE GROUP LIMITED         1746084           ALLPAY LIMITED         1743511           ALPHA (RSL) LTD         1740359           ALPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097	12/07/2017	6342.14	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
ALLERTON PSYCHOLOGY         1741664           ALLEYCATS WIRRAL LIMITED         1740969           ALLIANCE LEISURE SERVICES LIMITED         1742855           ALLIED HEALTHCARE GROUP LIMITED         1742885           ALLIED HEALTHCARE GROUP LIMITED         1746084           ALLPAY LIMITED         1740351           ALPHA (RSL) LTD         1740359           ALPHA (RSL) LTD         174097           ALPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097	11/07/2017		FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
ALLEYCATS WIRRAL LIMITED         1740969           ALLIANCE LEISURE SERVICES LIMITED         1742855           ALLIED HEALTHCARE GROUP LIMITED         1742856           ALLIED HEALTHCARE GROUP LIMITED         1746864           ALLPAY LIMITED         1746969           ALLPAY LIMITED         1746986           ALLPAY LIMITED         1740359           ALPHA (RSL) LTD         1740359           ALPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097	31/07/2017		FAMILIES & WELL BEING	E6020	Agency Staff	
ALLIANCE LEISURE SERVICES LIMITED         1742855           ALLIED HEALTHCARE GROUP LIMITED         1742856           ALLIED HEALTHCARE GROUP LIMITED         1746084           ALLPAY LIMITED         1743511           ALPHA (RSL) LTD         174359           ALPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097	13/07/2017	2200.00	FAMILIES & WELL BEING	E6020	Agency Staff	
ALLIED HEALTHCARE GROUP LIMITED         1742856           ALLIED HEALTHCARE GROUP LIMITED         1746084           ALLPAY LIMITED         1743511           ALPHA (RSL) LTD         1740359           ALPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097	11/07/2017	615.60	TRANSFORMATION & RESOURCES	D2700	Catering	
ALLIED HEALTHCARE GROUP LIMITED         1746084           ALLPAY LIMITED         1743511           ALPHA (RSL) LTD         1740359           ALPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097	17/07/2017	4937.50	FAMILIES & WELL BEING	L1040	Advertising, Publicity & Marketing	
ALLPAY LIMITED         1743511           ALPHA (RSL) LTD         1740359           ALPHA (RSL) LTD         174097           ALPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097	17/07/2017	1639.55	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ALLPAY LIMITED         1743511           ALPHA (RSL) LTD         1740359           ALPHA (RSL) LTD         174097           ALPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097	31/07/2017	50818.50	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	1
ALPHA (RSL) LTD         1740359           ALPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097	20/07/2017		TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
ALPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097           ALPHA (RSL) LTD         1744097	10/07/2017		FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
ALPHA (RSL) LTD 1744097 ALPHA (RSL) LTD 1744097	24/07/2017		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA (RSL) LTD 1744097	24/07/2017		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
	24/07/2017		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
1/4583/	28/07/2017		FAMILIES & WELL BEING	E7040		<u> </u>
					Care Provision	
ALPHABIOLABORATORIES LIMITED 1741665	13/07/2017		FAMILIES & WELL BEING	E6527	Care Provision	
ALPHABIOLABORATORIES LIMITED 1739843	06/07/2017		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ALRIGHT PETAL 1740971	11/07/2017		FAMILIES & WELL BEING	E6150	Educational Provider	
ALRIGHT PETAL 1744247			FAMILIES & WELL BEING	E6150	Educational Provider	
ALTERNATIVE FUTURES LTD 1743009	25/07/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ALTERNATIVE FUTURES LTD 1739366	18/07/2017	3906.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD 1739366		781.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD 1739366	18/07/2017	1562.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD 1739366	18/07/2017 04/07/2017		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
AMBER FAMILY LIMITED 1743265	18/07/2017 04/07/2017 04/07/2017		FAMILIES & WELL BEING	E6537	Care Provision	
AMERITY TREE CARE LTD 1741671	18/07/2017 04/07/2017 04/07/2017 04/07/2017		REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
AMJ SUPPORT SERVICES LIMTED	1744796	27/07/2017		FAMILIES & WELL BEING	E7040	Care Provision	
ANCHOR CAREHOMES LIMITED	1740974	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740974	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740974	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740974	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740974	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740974	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740974	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740974	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740974	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740974	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740974	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740974	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740974	11/07/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740974	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740974	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740974	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740974	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740973	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	1
ANCHOR CAREHOMES LIMITED	1740973	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	1
ANCHOR CAREHOMES LIMITED	1740973	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740973	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740973	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740973	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740973	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740973	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740973	11/07/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740973	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740973	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740973	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740973	11/07/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740973	11/07/2017	1736.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740973	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740973	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740973	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740973	11/07/2017	1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740973	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740973	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740973	11/07/2017	1736.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740973	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740973	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740973	11/07/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740973	11/07/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740973	11/07/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740973	11/07/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740973	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740973	11/07/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740973	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740973	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740973	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740973	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740973	11/07/2017	-965.68	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
ANCHOR CAREHOMES LIMITED	1740973	11/07/2017	906.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740973	11/07/2017	-1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740973	11/07/2017	697.14	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740974	11/07/2017	558.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740973	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1740973	11/07/2017	906.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST	1740975	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1740975	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR TRUST	1740975	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1740975	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ANCHOR TRUST	1740975	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1740975	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1740975	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1740975	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1740975	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	1
ANCHOR TRUST	1740975	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	1
ANCHOR TRUST	1740975	11/07/2017	1612.00	FAMILIES & WELL BEING	S6142		
ANCHOR TRUST	1740975	11/07/2017	-1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential Long Term Support - Residential	
ANCHOR TRUST	1740975	11/07/2017	-1736.00 1302.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6142	Short Term Support - Residential	1
ANCHOR TRUST	1740975	11/07/2017	1502.00	FAMILIES & WELL BEING	S6142		
ANCHOR TRUST	1740975	24/07/2017		REGENERATION & ENVIRONMENT	H7180	Long Term Support - Residential Grants Paid	
ANCHOR TRUST	1744098	24/07/2017	722.51	REGENERATION & ENVIRONMENT	H7180		
ANCHOR TRUST	1744098	24/07/2017	672.49	REGENERATION & ENVIRONMENT	H7180	Grants Paid Grants Paid	
ANCHOR TRUST HOMES	1744098	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132		
	1740976		1736.00		S6132 S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES		11/07/2017		FAMILIES & WELL BEING		Long Term Support - Residential	
ANCHOR TRUST HOMES	1740976	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1740976	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1740976	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1740976	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1740976	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1740976	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1740976	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1740976	11/07/2017	1808.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1740976	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1740976	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1740976	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1740976	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1740976	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1740976	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1740976	11/07/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ANCHOR TRUST HOMES	1740976	11/07/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ANCHOR TRUST HOMES	1740976	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1740976	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR TRUST HOMES	1740976	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1740976	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1740976	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1740976	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANDREA STOCKBURN T/A FIREFLY ASSOCIATES	1740142	07/07/2017	650.00	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
ANDREW HAGGIS	1740977	11/07/2017	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1744802	27/07/2017	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANGELS CARE WIRRAL LIMITED	1746086	31/07/2017	636.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
ANTHONY ROCHFORD	1739368	04/07/2017	950.00	TRANSFORMATION & RESOURCES	B7577	Specialist Contracts & Fees	
APOLLO CARE (WIRRAL) LIMITED	1739369	04/07/2017	7006.95	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1741416	12/07/2017	1683.60	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1741415	12/07/2017	4422.86	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1746089	31/07/2017	5057.70	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1746088	31/07/2017	1490.40	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1746087	31/07/2017	4567.76	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	1759.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	3283.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	2738.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	1093.68	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	1093.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	1822.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	2718.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	1
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	1736.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	1
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	2614.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	İ
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	2688.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	2688.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	2000.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	2240.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	2240.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	2240.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	880.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	1120.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	2240.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	2240.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	2240.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	2240.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	2240.00 FAMILIES & WELL BEING	S6121		
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	2240.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
				S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	2240.00 FAMILIES & WELL BEING		Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	2240.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	2240.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	2240.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	2240.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	2240.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	960.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	1120.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	2240.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	2240.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	1840.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	-1471.43 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	-1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	-1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	-1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	-647.43 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	-832.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	-1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	-1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	-1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	-1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	-1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	-1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	-1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	-1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	-1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	-1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	-1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	-1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	-868.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	-713.14 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	-1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1740981	11/07/2017	-1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLETREE TREATMENT CENTRE LIMITED	1740301	27/07/2017	7834.00 FAMILIES & WELL BEING	E7040	Care Provision	
AQUASPRAY LIMITED	1740381	10/07/2017	1509.42 REGENERATION & ENVIRONMENT	L4820	Grounds Maintenance	
ARCHER SIGNS AND PANELS LIMITED	1746091	31/07/2017	504.66 REGENERATION & ENVIRONMENT	C5234	Equipment	
ARCHER SIGNS AND PANELS LIMITED	1739590	05/07/2017	8558.52 FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	1739590	05/07/2017	2642.34 FAMILIES & WELL BEING	S5600		
ARK COMMUNITY TRANSPORT		04/07/2017		E5730	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1739371 1740982	04/07/2017	8779.20 FAMILIES & WELL BEING 9151.44 FAMILIES & WELL BEING	E5730 E5730	School Transport - Primary	
					School Transport - Primary	
ARK COMMUNITY TRANSPORT	1740982	11/07/2017	2642.34 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1743013	18/07/2017	2642.34 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1743013	18/07/2017	8965.32 FAMILIES & WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1744501	26/07/2017	8965.32 FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	1744501	26/07/2017	2642.34 FAMILIES & WELL BEING	\$5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1746092	31/07/2017	2642.34 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1746092	31/07/2017	2708.20 FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARLINGCLOSE LIMITED	1740983	11/07/2017	16920.00 REGENERATION & ENVIRONMENT	C3246	Equipment	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
ARLINGCLOSE LIMITED	1740983	11/07/2017	702.00 REGENERATION & ENVIRONMENT	C3246	Equipment	
ARNFIELD CARE LIMITED	1741713	13/07/2017	13266.14 FAMILIES & WELL BEING	E7040	Care Provision	
ASBESTOS CONTROL & TREATMENT LIMITED	1743270	19/07/2017	1320.00 SPORT & RECREATION	C8056	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1740984	11/07/2017	55395.26 TRANSFORMATION & RESOURCES	D8102	Repairs, alterations and maintenance	
ASHRANA LIMITED	1740985	11/07/2017	2042.87 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ASHRANA LIMITED	1740985	11/07/2017	2200.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ASHRANA LIMITED	1740985	11/07/2017	2200.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ASKAMS COMPLIANCE SERVICES LIMITED	1740983	12/07/2017	570.00 FAMILIES & WELL BEING	E5350		
	1741418			E5580	Repairs, alterations and maintenance	
ASKAMS COMPLIANCE SERVICES LIMITED		28/07/2017			Repairs, alterations and maintenance	
ASKAMS COMPLIANCE SERVICES LIMITED	1743809	21/07/2017	1197.60 FAMILIES & WELL BEING	S6150	Repairs, alterations and maintenance	
ASKAMS COMPLIANCE SERVICES LIMITED	1744105	24/07/2017	2460.00 CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1740385	10/07/2017	529.82 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1740385	10/07/2017	525.52 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1742860	17/07/2017	588.48 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1746094	31/07/2017	531.00 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE	1742592	14/07/2017	74353.68 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASTRA MARQUEES LIMITED	1744843	27/07/2017	1320.00 FAMILIES & WELL BEING	L5836	Advertising, Publicity & Marketing	
ATLAS FIRE & SECURITY LIMITED	1741419	12/07/2017	520.80 TRANSFORMATION & RESOURCES	D3530	Repairs, alterations and maintenance	
ATLAS FIRE & SECURITY LIMITED	1739166	03/07/2017	619.20 TRANSFORMATION & RESOURCES	C0043	Contractors - Main	
AUDLEM COUNTRY NURSING HOME	1740987	11/07/2017	1868.40 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AUTISM INITIATIVES	1740989	11/07/2017	4792.28 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1740989	11/07/2017	9378.28 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1743016	18/07/2017	31990.16 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1743016	18/07/2017	2578.35 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1744846	27/07/2017	44014.29 FAMILIES & WELL BEING	E7040	Care Provision	
AUTISM INITIATIVES	1744846	27/07/2017	70312.09 FAMILIES & WELL BEING	E7040	Care Provision	
AUTISM TOGETHER	1744840	11/07/2017	869.54 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017				
			687.84 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	9973.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	4471.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	5065.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	6104.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	4867.68 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	5145.20 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	16752.72 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	10126.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	6623.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	6151.26 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	8154.44 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	5835.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	8446.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	9031.44 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	1340.76 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	3683.80 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	4867.68 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	4738.44 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	4738.44 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	8150.12 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	5145.20 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER						
	1740991	11/07/2017	9609.08 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740991	11/07/2017	5918.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740991	11/07/2017	7442.76 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740991	11/07/2017	4158.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017	767.97 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	2303.91 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	2072.00 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	1554.00 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	871.02 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	2072.00 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	1377.80 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
AUTISM TOGETHER	1740992	11/07/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	2072.00		S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017		FAMILIES & WELL BEING	S6121		
	1740992		2072.00			Long Term Support - Community: Homecare	
AUTISM TOGETHER		11/07/2017			S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	1036.00		S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	658.30	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	9311.52	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	1036.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	2327.88	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	1813.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	1033.35	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	518.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	550.62		S6121	Long Term Support - Community: Homecare	Ī
AUTISM TOGETHER	1740992	11/07/2017	1109.43		S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017	5709.04		S6121	Long Term Support - Residential	
AUTISM TOGETHER	1740992	11/07/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6121 S6121		
AUTISM TOGETHER AUTISM TOGETHER						Long Term Support - Community: Homecare	
	1740992	11/07/2017	687.84		S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1740992	11/07/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1743017	18/07/2017	217986.88	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
AUTISM TOGETHER	1743017	18/07/2017	123983.77	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTUMN LIVE LIMITED	1740152	07/07/2017	1975.92	FAMILIES & WELL BEING	P4201	Consultants Fees	
AVALON	1740994	11/07/2017	9250.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON	1740994	11/07/2017	7252.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
AXIELL LIMITED	1743814	21/07/2017	1489.82	TRANSFORMATION & RESOURCES	F1260	Grants & Subscriptions	
AXONEX LIMITED	1744507	26/07/2017	20208.10	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
AYNSLEY NURSING HOME	1740995	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1740995	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1740995	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1740995	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1740995	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AYNSLEY NURSING HOME	1740995	11/07/2017		FAMILIES & WELL BEING	S6142		
AYNSLEY NURSING HOME	1740995	11/07/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Nursing	
						Long Term Support - Nursing	
AYNSLEY NURSING HOME	1740995	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1740995	11/07/2017	1736.00		S6142	Long Term Support - Residential	
AYNSLEY NURSING HOME	1740995	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1740995	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1740995	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
B I R C C LIMITED	1739374	04/07/2017			S6121	Long Term Support - Community: Supported Living	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1746096	31/07/2017	1098.00	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1740156	07/07/2017	1272.00	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
BADENOCH & CLARK	1739599	05/07/2017	2241.60	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BAGNALL & MORRIS WASTE SERVICES LTD	1743020	18/07/2017	2294.50	TRANSFORMATION & RESOURCES	D3310	Cleaning & Domestic Supplies	
BALMERS GARDEN MACHINERY LIMITED	1745844	28/07/2017		REGENERATION & ENVIRONMENT	L4004	Direct Transport Costs	
BALTIMORE CONSULTING LIMITED	1739600	05/07/2017		FAMILIES & WELL BEING	E7020	Hired or Contracted services	
BALTIMORE CONSULTING LIMITED	1739600	05/07/2017		FAMILIES & WELL BEING	E7020	Hired or Contracted services	
BAM NUTTALL LIMITED	1739000	11/07/2017		BALANCE SHEET	00000	BAM NUTTALL - CRM	
BAMM HUB LIMITED	1740558	14/07/2017			P4210	Specialist Contracts & Fees	
BAMM HUB LIMITED	1742597	26/07/2017		FAMILIES & WELL BEING	P4210 P4210	Specialist Contracts & Fees	
BAMM HUB LIMITED	1744511 1744511		2581.43		P4210 P4210		
		26/07/2017			-	Specialist Contracts & Fees	
	1741724	13/07/2017	509.70	FAMILIES & WELL BEING	E9600	Equipment, Furniture & Materials	
BARCHESTER HEALTHCARE LIMITED	1741000	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BARNARDO'S	1739856	06/07/2017	4832.28	FAMILIES & WELL BEING	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
BARNARDO'S	1739856	06/07/2017	4801.20 FAMILIES & WELL BEING	E7040	Care Provision	
BARNARDO'S	1739850	27/07/2017	4673.87 FAMILIES & WELL BEING	E7040	Care Provision	
BARNARDO'S	1744854	27/07/2017	4832.28 FAMILIES & WELL BEING	E7040	Care Provision	
BARNARDO'S	1744854	27/07/2017	4673.87 FAMILIES & WELL BEING	E7040		
BARNARDO'S	1744854	11/07/2017	27000.00 FAMILIES & WELL BEING	E9672	Care Provision	
					Hired or Contracted services	
BARNARDO'S	1741001	11/07/2017	48574.20 FAMILIES & WELL BEING 1645.80 FAMILIES & WELL BEING	E9672	Hired or Contracted services	
BARNSTON BUDDIES	1739857	06/07/2017		E9902	Educational Provider	
BATES WELLS & BRAITHWAITE LONDON LLP	1743532	20/07/2017	74534.75 TRANSFORMATION & RESOURCES	F2000	Consultants Fees	
BCIS LTD	1744855	27/07/2017	3621.60 TRANSFORMATION & RESOURCES	D2000	Grants & Subscriptions	
BEBINGTON GLAZING LIMITED	1744257	25/07/2017	4683.00 REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
BEE WIRRAL	1741729	13/07/2017	1568.00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
BEE WIRRAL	1744856	27/07/2017	1462.00 FAMILIES & WELL BEING	P4234	Hired or Contracted services	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	1739602	05/07/2017	618.54 ADULT SOCIAL CARE SERVICES	C8023	Contractors - Main	
BELL CONTRACTS LIMITED	1739860	06/07/2017	4206.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
BELL CONTRACTS LIMITED	1746099	31/07/2017	3846.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
BELVIDERE NURSING HOME	1741003	11/07/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1741003	11/07/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1741003	11/07/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1741003	11/07/2017	872.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1741003	11/07/2017	1908.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1741003	11/07/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	l l
BELVIDERE NURSING HOME	1741003	11/07/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1741003	11/07/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1741003	11/07/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1741003	11/07/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1741003	11/07/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1741003	11/07/2017	1908.00 FAMILIES & WELL BEING	S6142		
BELVIDERE NURSING HOME	1741003	11/07/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME					Long Term Support - Nursing	
	1741003	11/07/2017		S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1741003	11/07/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1741003	11/07/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1741003	11/07/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1741003	11/07/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1741003	11/07/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1741003	11/07/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1741003	11/07/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1741003	11/07/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BENDCRETE LEISURE LIMITED	1740398	10/07/2017	43200.00 REGENERATION & ENVIRONMENT	C5169	Contractors - Main	
BERRYMANS LACE MAWER LLP	1741005	11/07/2017	841.00 BALANCE SHEET	00000	Debtors - Inland Revenue	
BES REHAB LIMITED	1743023	18/07/2017	752.40 FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
BES REHAB LIMITED	1739862	06/07/2017	798.00 FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
BES REHAB LIMITED	1743023	18/07/2017	542.40 FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
BETH O'DONNELL	1746101	31/07/2017	1003.50 FAMILIES & WELL BEING	E9062	Hired or Contracted services	
BEVAN BRITTAN LLP	1739378	04/07/2017	28711.68 TRANSFORMATION & RESOURCES	F2009	Consultants Fees	
BIBLIOTHECA LIMITED	1741429	12/07/2017	1306.12 TRANSFORMATION & RESOURCES	L2300	Computer & Communications - Other	
BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1739865	06/07/2017	1645.80 FAMILIES & WELL BEING	E9902	Educational Provider	
BIFFA WASTE MANAGEMENT LIMITED	1744259	25/07/2017	1511.04 REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1744259	25/07/2017	19518.00 REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1744259	25/07/2017	8854.81 REGENERATION & ENVIRONMENT	H2940	Equipment, Furniture & Materials	
BIFFA WASTE MANAGEMENT LIMITED	1744259	25/07/2017	3577.97 REGENERATION & ENVIRONMENT	L4974	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1744259	25/07/2017	9582.48 REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1744259	25/07/2017	1015057.07 REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1744259	25/07/2017	11992.99 REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIRKENHEAD CYCLES LIMITED	233111	27/07/2017	500.00 BALANCE SHEET	00000	Green Loans - Advances	
BIRKENHEAD EARLY EXCELLENCE CIC	1744261	25/07/2017	1000.00 FAMILIES & WELL BEING	P4053	Grants to Voluntary Organisations	
BIRKENHEAD YMCA	1739379	04/07/2017	23882.90 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
BIRKENHEAD YMCA	1739379	21/07/2017	2614.66 FAMILIES & WELL BEING	P4211		
			24251.90 FAMILIES & WELL BEING	E7040	Hired or Contracted services	
BIRTENSHAW	1746104	31/07/2017			Care Provision	
BIRTENSHAW	1746104	31/07/2017	17802.67 FAMILIES & WELL BEING	E7040	Care Provision	
BIRTENSHAW	1746104	31/07/2017	19475.66 FAMILIES & WELL BEING	E7040	Care Provision	
BIRTENSHAW	1746104	31/07/2017	21034.67 FAMILIES & WELL BEING	E7040	Care Provision	
BIRTENSHAW	1746104	31/07/2017	20440.32 FAMILIES & WELL BEING	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BIRTENSHAW	1746104	31/07/2017		FAMILIES & WELL BEING	E6765	Care Provision	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1740104	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BLACKPOOL FILDE & WIRE SOCIETY FOR THE DEAF	1741007	11/07/2017	-537.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
BOLLAND & LOWE LIMITED	1741007	25/07/2017		FAMILIES & WELL BEING	P4000	Hired or Contracted services	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	1952.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	1996.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	1
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	594.29	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	713.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	976.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	885.86	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	-752.71	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	-1916.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	-1916.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	-1916.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	-1916.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	-1916.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	-1916.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	-1916.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	-1916.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	-1916.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	-570.29	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	-821.14	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	-1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1741011	11/07/2017	-1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRABNERS	CHAPS	13/07/2017		BUSINESS SERVICES	C5090	Engineers Charges	
BRENNTAG UK LIMITED	1740405	10/07/2017		FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
BRITISH GAS BUSINESS	1740405	13/07/2017	975.46	TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1741740	13/07/2017		TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1741740	13/07/2017		TRANSFORMATION & RESOURCES	D3512	Electricity	
BRITISH GAS BUSINESS	1741740	13/07/2017	796.56	TRANSFORMATION & RESOURCES	D2550		
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1741746	13/07/2017		FAMILIES & WELL BEING	E1410	Electricity Electricity	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1741746	13/07/2017		REGENERATION & ENVIRONMENT	L4973		
	1741746	13/07/2017				Electricity	
BRITISH GAS BUSINESS				TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017		REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017		FAMILIES & WELL BEING	S5210	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017		TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017		FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017		FAMILIES & WELL BEING	L3030	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017		TRANSFORMATION & RESOURCES	D3520	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017		REGENERATION & ENVIRONMENT	L2470	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017		FAMILIES & WELL BEING	E8940	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	603.56	FAMILIES & WELL BEING	E6763	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017		TRANSFORMATION & RESOURCES	D2700	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017		TRANSFORMATION & RESOURCES	L5330	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	1574.70	FAMILIES & WELL BEING	L5510	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	1274.25	TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	844.21	TRANSFORMATION & RESOURCES	T4020	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	512.30	FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	566.13	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	994.44	TRANSFORMATION & RESOURCES	D2650	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	560.79	TRANSFORMATION & RESOURCES	D3518	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017		TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017		TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1741746	13/07/2017	-1569.67	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1741746	13/07/2017		TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1741746	13/07/2017		TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1741746	13/07/2017	-1879.52	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1741746	13/07/2017		TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1741746	13/07/2017		TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1741746	13/07/2017		TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1741746	13/07/2017		TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1741740	13/07/2017	922.65	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1741740	13/07/2017	1029.16	TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1741746	13/07/2017		TRANSFORMATION & RESOURCES	L3970	Gas	
			660.04				
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1741746 1741746	13/07/2017 13/07/2017		TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT	L3970 L4950	Gas Electricity	
BRITISH GAS BUSINESS	1741746 1741746	13/07/2017 13/07/2017		REGENERATION & ENVIRONMENT	L4950 L4950	Electricity	
BRITISH GAS BUSINESS						Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	8437.69	REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017		REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017		REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	19909.20	REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017		REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017		REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017		REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	6938.95	REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017		REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	2405.20	REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017		REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017		REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	6631.22	REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	4231.95	REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	4649.25	REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	3511.48	REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017		REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017		REGENERATION & ENVIRONMENT	L4950	Electricity	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1741746	13/07/2017	3542.38 REGENERATION & ENVIRONMENT	L4950	Electricity	
BRITISH GAS BUSINESS	1741746	13/07/2017	810.55 FAMILIES & WELL BEING	E1220	Electricity	
BRITISH TELECOMMUNICATIONS PLC	1744266	25/07/2017	4376.04 TRANSFORMATION & RESOURCES	F4402	Computer & Communications - Other	
BRITISH TELECOMMUNICATIONS PLC	1744266	25/07/2017	30032.92 TRANSFORMATION & RESOURCES	F4402	Computer & Communications - Other	
BRITISH TELECOMMUNICATIONS PLC	1744522	26/07/2017	-806.39 TRANSFORMATION & RESOURCES	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1744522	26/07/2017	5415.27 TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1744522	26/07/2017	7226.78 TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1744522	26/07/2017	984.00 FAMILIES & WELL BEING	E1420	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1741016	11/07/2017	1444.30 TRANSFORMATION & RESOURCES	L3970	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1744882	27/07/2017	1553.20 TRANSFORMATION & RESOURCES	F4300	Communications & Computing	
BROOK YOUNG PEOPLE	1746107	31/07/2017	11300.00 FAMILIES & WELL BEING	P4090	Grants to Voluntary Organisations	
BROOKFIELD NURSING AGENCY	1746108	31/07/2017	8662.95 FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
BROOKFIELD NURSING HOME	1741017	11/07/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1741017	11/07/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1741017	11/07/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1741017	11/07/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1741017	11/07/2017	1908.00 FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1741017	11/07/2017	954.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1741017	11/07/2017	-1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1741017	11/07/2017	723.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	İ
BROOKFIELD NURSING HOME	1741017	11/07/2017	-647.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1741017	11/07/2017	-1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	1
BROOKFIELD NURSING HOME	1741017	11/07/2017	723.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	İ
BROOKHURST PRE SCHOOL	1745853	28/07/2017	1797.12 FAMILIES & WELL BEING	E9902	Educational Provider	
BROTHERS OF CHARITY SERVICES	1741018	11/07/2017	4577.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BSI (BRITISH STANDARDS INSTITUTION)	1746109	31/07/2017	3412.80 TRANSFORMATION & RESOURCES	D2000	Grants & Subscriptions	
BUILDING BLOCKS DAY NURSERY	1745854	28/07/2017	2644.20 FAMILIES & WELL BEING	E9902	Educational Provider	
BUILDING BRIDGES (CARE HOMES) LTD	1741748	13/07/2017	9428.57 FAMILIES & WELL BEING	E7040	Care Provision	
BUPA CARE HOMES	1741022	11/07/2017	1952.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1741022	11/07/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1741022	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BUPA CARE HOMES	1741021	11/07/2017	1772.96 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1741020	11/07/2017	1844.48 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUSY BEES BROMBOROUGH	1739874	06/07/2017	1650.15 FAMILIES & WELL BEING	E9902	Educational Provider	
BUSY BEES BROMBOROUGH	1745855	28/07/2017	3642.60 FAMILIES & WELL BEING	E9902	Educational Provider	
BY THE BRIDGE LIMITED	1746110	31/07/2017	4185.00 FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1746110	31/07/2017	4186.11 FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1746110	31/07/2017	4186.11 FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1746110	31/07/2017	4185.00 FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1746110	31/07/2017	3975.75 FAMILIES & WELL BEING	E7040	Care Provision	
C&L COVERS LIMITED	1745857	28/07/2017	1190.00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
C&L COVERS LIMITED	1740171	07/07/2017	1568.00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
C3 IMAGING LTD	1741751	13/07/2017	-1104.00 FAMILIES & WELL BEING	E1410	Equipment, Furniture & Materials	
C3 IMAGING LTD	1741751	13/07/2017	1699.20 FAMILIES & WELL BEING	E1410	Equipment, Furniture & Materials	
CALDY CONSTRUCTION CO	1740413	10/07/2017	3795.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CAMBIAN CHILDCARE LIMITED	1739876	06/07/2017	20371.34 FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1739876	06/07/2017	20477.67 FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1739876	06/07/2017	17492.99 FAMILIES & WELL BEING	E7040	Care Provision	
CAMBRIAN SUPPORTED LIVING	1743033	18/07/2017	14548.28 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
CAMBRIAN SUPPORTED LIVING	1739386	04/07/2017	10271.52 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
CANDA COPYING LTD	1739609	05/07/2017	632.16 TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1739609	05/07/2017	595.49 TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1739609	05/07/2017	529.18 TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1739609	05/07/2017	837.25 TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1739609	05/07/2017	829.44 TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1739609	05/07/2017	3055.15 TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1739609	05/07/2017	549.31 TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1739609	05/07/2017	672.94 TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
	1720000	05/07/2017	1733.26 TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1739609	05/01/2011				
	1739609	05/07/2017	845.22 TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD				F4410 F4410	5 7	

Supplier Name	Transaction Number Pa	aid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
CAPITA BUSINESS SERVICES LTD	1743832	21/07/2017	119994.60 TRANSFORMATION & RESOURCES	F2003	Consultants Fees	
CAPITA BUSINESS SERVICES LTD	1742611	14/07/2017	3120.00 FAMILIES & WELL BEING	E1020	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1741025	11/07/2017	-720.00 TRANSFORMATION & RESOURCES	E9650	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1741025	11/07/2017	3900.00 TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
CAPITA INSURANCE SERVICES LTD	1745860	28/07/2017	720.00 TRANSFORMATION & RESOURCES	X1100	Insurance	
CAPITA PROPERTY & INFRASTRUCTURE LTD	1743035	18/07/2017	1560.00 REGENERATION & ENVIRONMENT	V2010	Repairs, alterations and maintenance	
CAPITAL REINFORCING (IRELAND) LIMITED	1741028	11/07/2017	600.00 REGENERATION & ENVIRONMENT	C5078	Contractors - Main	
CAPSTONE FOSTER CARE (NORTH) LIMITED	1746111	31/07/2017	5061.99 FAMILIES & WELL BEING	E7040	Care Provision	
CAR TRANSPLANTS LIMITED	1741030	11/07/2017	941.40 REGENERATION & ENVIRONMENT	H2930	Abandoned Vehicle Contract	
CARDECU LIMITED	1745861	28/07/2017	2797.00 REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1743001	13/07/2017	2797.75 FAMILIES & WELL BEING	E7040	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1741754	13/07/2017	2856.34 FAMILIES & WELL BEING	E7040	Care Provision	
CARE CONNECT WIRRAL LTD	1739388	04/07/2017	9815.25 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
CARE CONNECT WIRING LETD	1746112	31/07/2017		S6131	Long Term Support - Community: Homecare	
CARE IN MIND RESIDENTIAL SERVICES	1746112	31/07/2017	17957.99 FAMILIES & WELL BEING	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES	1746113	31/07/2017	5588.64 FAMILIES & WELL BEING	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES	1746114	31/07/2017	10281.30 FAMILIES & WELL BEING	E7040	Care Provision	
CARE FODAT (CHILDREN'S SERVICES	1746114	31/07/2017	37882.78 FAMILIES & WELL BEING	E9960		
CAREER CONNECT	1740115	10/07/2017	1724.35 FAMILIES & WELL BEING	S6231	Hired or Contracted services	
CARERS FEDERATION LIMITED					Grants to Voluntary Organisations	
	1743551	20/07/2017		C8200	Contractors - Main	
CAREWATCH CARE SERVICES LIMITED	1741439	12/07/2017		S6121	Long Term Support - Community: Homecare	
CAREWATCH CARE SERVICES LIMITED	1746116	31/07/2017	84934.86 FAMILIES & WELL BEING 1000.00 TRANSFORMATION & RESOURCES	S6131	Long Term Support - Community: Homecare	
CAROLINE SMALLTHWAITE	1741440	12/07/2017		C0301	Contractors - Main	
CARR STONEWORK	1744913	27/07/2017	2400.00 REGENERATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance	
CARR STONEWORK	1744913	27/07/2017	550.00 REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
CARRINGTONS CATERING LTD	1739179	03/07/2017		L3950	Catering	
CARRINGTONS CATERING LTD	1739389	04/07/2017	850.26 REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1741031	11/07/2017	1103.04 REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1741031	11/07/2017	2433.95 REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1742612	14/07/2017	1015.20 REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1743835	21/07/2017	2821.20 REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1746118	31/07/2017		L3950	Catering	
CARRINGTONS CATERING LTD	1740427	10/07/2017	1497.90 REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1742612	14/07/2017	1921.00 REGENERATION & ENVIRONMENT	L3950	Catering	
CARTER BROWN THE EXPERT SERVICE	1743038	18/07/2017	722.45 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	1743038	18/07/2017	648.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CASTLE MOUNT RESIDENTIAL CARE HOME	1741033	11/07/2017	1916.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
CATCH 22 CHARITY LIMITED	1741034	11/07/2017	31500.00 FAMILIES & WELL BEING	E9672	Hired or Contracted services	
CATCH 22 CHARITY LIMITED	1743553	20/07/2017	3000.00 TRANSFORMATION & RESOURCES	H4090	Grants to be Allocated	
CATCH 22 CHARITY LIMITED	1743553	20/07/2017	3000.00 TRANSFORMATION & RESOURCES	H4090	Grants to be Allocated	
CATER WALSH REPORTING LIMITED	1743286	19/07/2017	586.94 TRANSFORMATION & RESOURCES	A1300	General Supplies and Services	
CATER WALSH REPORTING LIMITED	1743286	19/07/2017	823.68 TRANSFORMATION & RESOURCES	A1300	General Supplies and Services	
CATHEDRAL LEASING LTD	1743039	18/07/2017	1177.78 TRANSFORMATION & RESOURCES	D3535	Equipment, Furniture & Materials	
CATHERINE RIMMER	1739180	03/07/2017	576.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHERINE RIMMER	1739180	03/07/2017	576.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHERINE RIMMER	1743287	19/07/2017	648.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHERINE RIMMER	1743838	21/07/2017	1064.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHERINE RIMMER	1744276	25/07/2017	600.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHERINE RIMMER	1744276	25/07/2017	528.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHERINE RIMMER	1744526	26/07/2017	1344.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CBC COMPUTER SYSTEMS	1739391	04/07/2017		F4300	Equipment, Furniture & Materials	
CCCO INTERIORS LIMITED	1741789	13/07/2017	1568.00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
CEDARS CARE GROUP LIMITED	1741036	11/07/2017	1990.20 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
CENTERPLATE UK T/A LINDLEY CATERING LIMITED	1744528	26/07/2017		P4201	Equipment, Furniture & Materials	
CENTRAL MANCHESTER UNIVERSITY HOSPITAL NHS		, , , , , ,				
FOUNDATION TRUST	1739182	03/07/2017	500.00 FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
CENTURY HEALTHCARE LIMITED	1741037	11/07/2017		S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1741037	11/07/2017	4758.76 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1741037	11/07/2017	2616.20 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1741037	11/07/2017	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1741037	11/07/2017	1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
	1/4103/				cong renn support - Nutsing	
CENTURY HEALTHCARE LIMITED	1741037	11/07/2017	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CENTURY HEALTHCARE LIMITED	1741037	11/07/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1741037	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1741037	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1741037	11/07/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1741037	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CHANGE GROW LIVE (CGL)	1741037	12/07/2017		FAMILIES & WELL BEING	P4029	Hired or Contracted services	
CHAPELGATE SERVICES LIMITED	1741440	18/07/2017	1776.20	TRANSFORMATION & RESOURCES	H4050	Grants to be Allocated	
CHAPELGATE SERVICES LIMITED	1743043	18/07/2017	2756.40	TRANSFORMATION & RESOURCES	H4050	Grants to be Allocated	
CHAPELGATE SERVICES LIMITED	1743043	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHELSEA AND WESTMINSTER HOSPITAL NHS	1741038	11/07/2017	2100.00	FAMILIES & WELL BEING	30131	Long Term Support - Residential	
FOUNDATION TRUST	1739183	03/07/2017	FOF 93		P4075	Doumonto to Othor Agonolog	
				FAMILIES & WELL BEING		Payments to Other Agencies	
CHESCOMBE TRUST LTD	1741039	11/07/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1741039	11/07/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1741039	11/07/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1741040	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1741040	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE WEST & CHESTER COUNCIL	1741450	12/07/2017		TRANSFORMATION & RESOURCES	P1042	Training	
CHOICE LIMITED	1741041	11/07/2017	7344.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CIPFA	1745871	28/07/2017		TRANSFORMATION & RESOURCES	D2020	Subscriptions	
CIRRUS RESEARCH PLC	1743848	21/07/2017	933.60	REGENERATION & ENVIRONMENT	H2260	Equipment, Furniture & Materials	
CIVICA UK LIMITED	1743045	18/07/2017	17727.17	REGENERATION & ENVIRONMENT	H7060	Communications & Computing	
CIVICA UK LIMITED	1743045	18/07/2017	-1615.20	REGENERATION & ENVIRONMENT	H7060	Communications & Computing	
CLAIRE PARR	1745872	28/07/2017	1341.00	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
CLARE PORTER-PHILLIPS	1740180	07/07/2017	504.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CLARE PORTER-PHILLIPS	1741043	11/07/2017	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CLARE PORTER-PHILLIPS	1741043	11/07/2017	584.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CLARE PORTER-PHILLIPS	1741826	13/07/2017	504.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CLARE PORTER-PHILLIPS	1743298	19/07/2017		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CLICK TRAVEL	1745250	24/07/2017		FAMILIES & WELL BEING	E7041	Accommodation - Online Booking Service	
CLIFFE ENTERPRISE LIMITED	1743851	21/07/2017		TRANSFORMATION & RESOURCES	B7750	Hired or Contracted services	
CLOVER TECHNICAL SERVICES LTD	1745851	28/07/2017		TRANSFORMATION & RESOURCES	D3502	Repairs and Maintenance to Buildings	
COASTAL ENGINEERING UK LIMITED	1739627	05/07/2017		REGENERATION & ENVIRONMENT	C3378	Consultants Fees	
COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A	1/3902/	03/07/2017	4115.00		C3378	consultants rees	
NATIONAL MARINE	1743856	21/07/2017	054.00	FAMILIES & WELL BEING	L5410	Equipment, Furniture & Materials	
COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A	1/43850	21/07/2017	954.00	FAIVILLIES & WELL BEING	L5410	Equipment, Furniture & Materials	
NATIONAL MARINE	1741834	42/07/2047	1025.01		L5410	Fundament Fundamen O Materials	
		13/07/2017		FAMILIES & WELL BEING		Equipment, Furniture & Materials	
	1743049	18/07/2017		TRANSFORMATION & RESOURCES	D2000	Communications & Computing	
	1744288	25/07/2017		FAMILIES & WELL BEING	P4295	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1741046	11/07/2017		FAMILIES & WELL BEING	E9672	Hired or Contracted services	
COMMUNITY CARING LTD	1741047	11/07/2017		FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
COMMUNITY CARING LTD	1741455	12/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
COMMUNITY CARING LTD	1741455	12/07/2017		FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
COMMUNITY CARING LTD	1743050	18/07/2017		FAMILIES & WELL BEING	S6111	Short Term Support- Other Short Term Care	
COMMUNITY CARING LTD	1743050	18/07/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY INTEGRATED CARE	1741048	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1739397	04/07/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY INTEGRATED CARE	1743857	21/07/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY SUPPORTED LIVING LTD	1742622	14/07/2017		FAMILIES & WELL BEING	S6161	Long Term Support - Community: Homecare	
COMMUNITY SUPPORTED LIVING LTD	1743858	21/07/2017	67024.99	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY SUPPORTED LIVING LTD	1746125	31/07/2017	938.40	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Homecare	
COMPASS FOSTERING NORTH LIMITED	1741835	13/07/2017	-5270.00	FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1741835	13/07/2017	-5100.00	FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1741835	13/07/2017	-5100.00	FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1741835	13/07/2017	5100.00	FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1741835	13/07/2017	5100.00	FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1741835	13/07/2017		FAMILIES & WELL BEING	E7040	Care Provision	1
COMPASS FOSTERING NORTH LIMITED	1741835	13/07/2017		FAMILIES & WELL BEING	E7040	Care Provision	1
COMPASS FOSTERING NORTH LIMITED	1741835	13/07/2017		FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1741835	13/07/2017		FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1741835	13/07/2017		FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1741835	13/07/2017		FAMILIES & WELL BEING	E7040		
COMPASS FOSTERING NORTH LIMITED	1741835	13/07/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	E7040	Care Provision Care Provision	
CONFASS FUSTERING NURTH LIMITED	1/41835	13/07/2017	3281.61	FAIVILLIES & WELL BEING	c7040	Care Frovision	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
COMPASS FOSTERING NORTH LIMITED	1741835	13/07/2017	3454.33 FAMILIES & WELL BEING	E7040	Care Provision	
COMPLETE NETWORK SERVICES LIMITED	1744986	27/07/2017	3160.80 TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
COMPUTER CAB(LIVERPOOL)LIMITED	1739629	05/07/2017	4240.68 FAMILIES & WELL BEING	E5730	School Transport - Special	
COMPUTER CAB(LIVERPOOL)LIMITED	1741049	11/07/2017	4218.30 FAMILIES & WELL BEING	E5730	School Transport - Special	
CONCERTO SUPPORT SERVICES LIMITED	1745876	28/07/2017	1800.00 TRANSFORMATION & RESOURCES	B7500	Equipment, Furniture & Materials	
CONIFERS CARE HOMES LIMITED	1741050	11/07/2017	3094.60 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
CONNAUGHT TWO LIMITED T/A BELLEWS COFFEE AND	1741050	11/07/2017	5054.00 PANIELES & WELE BEING	50152		
WATER	1741836	13/07/2017	1512.00 TRANSFORMATION & RESOURCES	D2550	Equipment - Office, Tools and materials	
CONSENSUS SUPPORT SERVICES LIMITED	1741051	11/07/2017	10141.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CONSIDERATE CARE LIMITED	1743051	18/07/2017	9835.71 FAMILIES & WELL BEING	E7040	Care Provision	
CONSIDERATE CARE LIMITED	1743051	06/07/2017	5158.94 REGENERATION & ENVIRONMENT	H2930		
					Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	1744129	24/07/2017	5929.31 REGENERATION & ENVIRONMENT	H3070	Environ Management	
CONTINENTAL LANDSCAPES LIMITED	1739897	06/07/2017	2059.20 REGENERATION & ENVIRONMENT	H3070	Environ Management	
CONTINENTAL LANDSCAPES LIMITED	1739897	06/07/2017	1152.85 REGENERATION & ENVIRONMENT	H3070	Environ Management	
CONTINENTAL LANDSCAPES LIMITED	1743565	20/07/2017	731.68 REGENERATION & ENVIRONMENT	H7140	Repairs, alterations and maintenance	
CONTINUUM SUPPORT CARE SERVICES LIMITED	1743566	20/07/2017	5547.92 FAMILIES & WELL BEING	E7040	Care Provision	
CONTINUUM SUPPORT CARE SERVICES LIMITED	1743566	20/07/2017	10167.92 FAMILIES & WELL BEING	E7040	Care Provision	
CONVIVILALITY GROUP LIMITED	1740186	07/07/2017	2008.72 REGENERATION & ENVIRONMENT	L3950	Catering	
CONVIVILALITY GROUP LIMITED	1743860	21/07/2017	2416.92 REGENERATION & ENVIRONMENT	L3950	Catering	
CONVIVILALITY GROUP LIMITED	1742623	14/07/2017	2742.53 REGENERATION & ENVIRONMENT	L3950	Catering	
CONVIVILALITY GROUP LIMITED	1743567	20/07/2017	936.28 TRANSFORMATION & RESOURCES	L3910	Catering	
COPPER BEECH RESIDENTIAL HOME	1741053	11/07/2017	1736.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1741053	11/07/2017	1736.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1741053	11/07/2017	1736.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1741053	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1741053	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1741053	11/07/2017	1952.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1741053	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142		
COPPER BEECH RESIDENTIAL HOME					Long Term Support - Residential	
	1741053	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1741053	11/07/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1741053	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1741053	11/07/2017	1736.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1741053	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1741053	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1741053	11/07/2017	-537.80 FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1741053	11/07/2017	-537.80 FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1741053	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1741053	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1741053	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1741053	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1741054	11/07/2017	1736.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1741054	11/07/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1741054	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1741054	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	T T
COPPER FIELD RESIDENTIAL HOME	1741054	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1741054	11/07/2017	1736.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1741054	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1741054	11/07/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1741054	11/07/2017	-537.80 FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1741054	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142 S6142	,	
COPPER FIELD RESIDENTIAL HOME					Long Term Support - Residential	
	1741054	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1741054	11/07/2017	1302.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1741054	11/07/2017	-1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CORONA ENERGY LIMITED	1743053	18/07/2017	1194.07 FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1743053	18/07/2017	704.70 FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1743053	18/07/2017	2124.07 REGENERATION & ENVIRONMENT	L3950	Gas	
CORONA ENERGY LIMITED	1743053	18/07/2017	5394.53 TRANSFORMATION & RESOURCES	D3534	Gas	
CORONA ENERGY LIMITED	1743053	18/07/2017	609.68 TRANSFORMATION & RESOURCES	D3520	Gas	
CORONA ENERGY LIMITED	1743053	18/07/2017	567.20 TRANSFORMATION & RESOURCES	D3522	Gas	
CORONA ENERGY LIMITED	1743053	18/07/2017	7622.77 FAMILIES & WELL BEING	L3320	Gas	1
CORONA ENERGY LIMITED	1743053	18/07/2017	7724.16 FAMILIES & WELL BEING	L3240	Gas	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1743053	18/07/2017		TRANSFORMATION & RESOURCES	D3536	Gas	
CORONA ENERGY LIMITED	1743053	18/07/2017		FAMILIES & WELL BEING	L3030	Gas	
CORONA ENERGY LIMITED	1743053	18/07/2017		TRANSFORMATION & RESOURCES	D3537	Gas	
CORONA ENERGY LIMITED	1743053	18/07/2017		TRANSFORMATION & RESOURCES	D2520	Gas	
CORONA ENERGY LIMITED	1743053	18/07/2017		TRANSFORMATION & RESOURCES	D2550	Gas	
CORONA ENERGY LIMITED	1743053	18/07/2017	782.08		D2620	Gas	
CORONA ENERGY LIMITED	1743053	18/07/2017			L4950	Gas	
CORONA ENERGY LIMITED	1743053	18/07/2017		FAMILIES & WELL BEING	E1420	Gas	
CORONA ENERGY LIMITED	1743053	18/07/2017		FAMILIES & WELL BEING	S5210	Gas	-
CORONA ENERGY LIMITED	1743053	18/07/2017		TRANSFORMATION & RESOURCES	D2650	Gas	-
CORONA ENERGY LIMITED	1743053	18/07/2017		TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017		FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017		FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017	919.68	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017	1565.92	REGENERATION & ENVIRONMENT	L3950	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017	4767.66	TRANSFORMATION & RESOURCES	D3534	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017	630.56	TRANSFORMATION & RESOURCES	D2550	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017	-14347.13	FAMILIES & WELL BEING	L3320	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017		FAMILIES & WELL BEING	L3320	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017		FAMILIES & WELL BEING	L3320	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017		FAMILIES & WELL BEING	L3320	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017		FAMILIES & WELL BEING	L3320	Gas	1
CORONA ENERGY LIMITED	1743311	19/07/2017		FAMILIES & WELL BEING	L3320	Gas	+
CORONA ENERGY LIMITED	1743311	19/07/2017		FAMILIES & WELL BEING	L3320		
	1743311				L3320	Gas	
CORONA ENERGY LIMITED		19/07/2017		FAMILIES & WELL BEING		Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017		FAMILIES & WELL BEING	L3320	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017		FAMILIES & WELL BEING	L3320	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017		FAMILIES & WELL BEING	L3320	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017		FAMILIES & WELL BEING	L3240	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017			D3533	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017		TRANSFORMATION & RESOURCES	D3536	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017		FAMILIES & WELL BEING	L3030	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017	883.52	TRANSFORMATION & RESOURCES	D3537	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017	1007.90	TRANSFORMATION & RESOURCES	D2550	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017	4234.52	REGENERATION & ENVIRONMENT	L4950	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017	725.29	FAMILIES & WELL BEING	S5210	Gas	
CORONA ENERGY LIMITED	1743311	19/07/2017	515.70	TRANSFORMATION & RESOURCES	D2650	Gas	
CORONA HOUSE	1741055	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COTTRELL ELECTRICAL SERVICES	1743056	18/07/2017	542.40	FAMILIES & WELL BEING	E3050	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1743056	18/07/2017	789.77	TRANSFORMATION & RESOURCES	D3501	Repairs and Maintenance - Grounds	
COTTRELL ELECTRICAL SERVICES	1743056	18/07/2017		TRANSFORMATION & RESOURCES	D3310	Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1743056	18/07/2017	596.16	TRANSFORMATION & RESOURCES	D2550	Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1743056	18/07/2017	1535.06	TRANSFORMATION & RESOURCES	D3532	Repairs and Maintenance - Grounds	
COTTRELL ELECTRICAL SERVICES	1743056	18/07/2017	2931.33	TRANSFORMATION & RESOURCES	D3534	Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1743056	18/07/2017			D2540	Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1743056	18/07/2017		TRANSFORMATION & RESOURCES	D3536	Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1743030	25/07/2017	1170.62		D3530		
COTTRELL ELECTRICAL SERVICES	1744291	25/07/2017		REGENERATION & ENVIRONMENT	L4971	Repairs and Maintenance to Buildings Repairs and Maintenance - Grounds	
COTTRELL ELECTRICAL SERVICES	1744291 1744291	25/07/2017		FAMILIES & WELL BEING	E2510		
						Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1739191	03/07/2017		FAMILIES & WELL BEING	E1420	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1743056	18/07/2017		CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1741842	13/07/2017		TRANSFORMATION & RESOURCES	D2690	Equipment, Furniture & Materials	
COTTRELL ELECTRICAL SERVICES	1741842	13/07/2017	587.40		D2690	Equipment, Furniture & Materials	
COTTRELL ELECTRICAL SERVICES	1741842	13/07/2017	1082.29	TRANSFORMATION & RESOURCES	D2690	Equipment, Furniture & Materials	
COTTRELL ELECTRICAL SERVICES	1741842	13/07/2017	592.69	TRANSFORMATION & RESOURCES	D2690	Equipment, Furniture & Materials	
COTTRELL ELECTRICAL SERVICES	1741842	13/07/2017	1374.60	TRANSFORMATION & RESOURCES	D2690	Equipment, Furniture & Materials	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1741058	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1741058	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1741058	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	

Designation         174.08         117.02         174.08         Audit 5 4 441 5404         59.12         Bar Tem Augent Audit Cal         Audit 5 4 441 5404           Designation Hum To AcAud2 Markon device         194.00         196.00         196.00         490.00         59.11         ang Tem Augent Audit Cal         196.00           Designation Hum To AcAud2 Markon device         194.00         196.00         490.00         59.11         bar Tem Augent Audit Cal         196.00         49.01         59.11         bar Tem Augent Audit Cal         196.00         49.01         59.11         bar Tem Augent Audit Cal         196.00         196.00         59.11         bar Tem Augent Audit Cal         196.00         49.01         59.11         bar Tem Augent Audit Cal         196.00         49.00         196.00 <td< th=""><th>Supplier Name</th><th>Transaction Number</th><th>Paid Date</th><th>Paid Amount</th><th>Department</th><th>Costcentre</th><th>Description</th><th>Irrecoverable VAT</th></td<>	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
Duellower114.00114.00114.00Autor 5 within0.0.00.0.0.0.00.0.0.0.00.0.0.0.00.0.0.0.00.								
Dubbit         17400         1/1700         17400         1/1700         17400         1/1700         174000         174000         174000         174000         174000         174000         174000         174000         174000         174000         174000         174000         174000         17400	COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1741058	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
Dubbit         17400         1/1700         17400         1/1700         17400         1/1700         174000         174000         174000         174000         174000         174000         174000         174000         174000         174000         174000         174000         174000         17400								
Dubbit         1/10/20         1/20/20 <th< td=""><td>COURSECHANGE LIMITED T/A GRANGE NURSING HOME</td><td>1741058</td><td>11/07/2017</td><td>1736.00</td><td>FAMILIES &amp; WELL BEING</td><td>S6132</td><td>Short Term Support - Residential</td><td></td></th<>	COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1741058	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
Dubbit         1/10/20         1/20/20 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>								
DURSCOMMUND         191000         191000         191000         Adduit 55 kUTL BURG         6-11         teng Tem Sugart-Redentid           DURSCOMMUND         134000         1107/201         134000         MAILES & WILL BURG         244.         Port Tem Sugart-Redentid	COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1741058	11/07/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DURSCOMMUND         191000         191000         191000         Adduit 55 kUTL BURG         6-11         teng Tem Sugart-Redentid           DURSCOMMUND         134000         1107/201         134000         MAILES & WILL BURG         244.         Port Tem Sugart-Redentid		4744050	44/07/2047	1005 00		551.44	Chart Tana Gunnart - Number	
Busice Construction         11407/817         14600         Additis & Will Leinko         Addit         Point Term Support - Humang           Construction (LMMTD 1/A CAMACH NURSING HOME         174100         174100         174100         174100         Additis & Will Leinko         6411         Long Term Support - Healterial           Construction (LMMTD 1/A CAMACH NURSING HOME         174100         1107/2017         174500         Additis & Will Leinko         6411         Long Term Support - Healterial           Construction (LMMTD 1/A CAMACH NURSING HOME         174100         1107/2017         174500         Additis & Will Leinko         6411         Long Term Support - Healterial           Construction (LMMTD 1/A CAMACH NURSING HOME         174100         1107/2017         1136.40         Anditis & Will Leinko         6411         Construction (LMMTD 1/A CAMACH NURSING HOME           Construction (LMMTD 1/A CAMACH NURSING HOME         174100         1107/2017         1136.40         Anditis & Will Leinko         6411         Construction (LMMTD 1/A CAMACH NURSING HOME         1107/2017         1136.40         Anditis & Will Leinko         6412         Construction (LMMTD 1/A CAMACH NURSING HOME         1107/2017         1136.40         Anditis & Will Leinko         6412         Construction (LMMTD 1/A CAMACH NURSING HOME         1107/2017         1107/2017         1107/2017         1007/2017         1007	COORSECHANGE LIMITED I/A GRANGE NORSING HOME	1741038	11/0//2017	1996.00	FAMILIES & WELL BEING	50141	Short Term Support - Nursing	
Busice Construction         11407/817         14600         Additis & Will Leinko         Addit         Point Term Support - Humang           Construction (LMMTD 1/A CAMACH NURSING HOME         174100         174100         174100         174100         Additis & Will Leinko         6411         Long Term Support - Healterial           Construction (LMMTD 1/A CAMACH NURSING HOME         174100         1107/2017         174500         Additis & Will Leinko         6411         Long Term Support - Healterial           Construction (LMMTD 1/A CAMACH NURSING HOME         174100         1107/2017         174500         Additis & Will Leinko         6411         Long Term Support - Healterial           Construction (LMMTD 1/A CAMACH NURSING HOME         174100         1107/2017         1136.40         Anditis & Will Leinko         6411         Construction (LMMTD 1/A CAMACH NURSING HOME           Construction (LMMTD 1/A CAMACH NURSING HOME         174100         1107/2017         1136.40         Anditis & Will Leinko         6411         Construction (LMMTD 1/A CAMACH NURSING HOME         1107/2017         1136.40         Anditis & Will Leinko         6412         Construction (LMMTD 1/A CAMACH NURSING HOME         1107/2017         1136.40         Anditis & Will Leinko         6412         Construction (LMMTD 1/A CAMACH NURSING HOME         1107/2017         1107/2017         1107/2017         1007/2017         1007	COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1741058	11/07/2017	1736.00	FAMILIES & WELL BEING	\$6131	Long Term Support - Residential	
Build Shaker Jukknes Hall         124005         112002         Adult S AVILLENKE         Na14         ang tern Support Headenial           DURSCHAMP JUKHTP 74, CAMAR NERSING HALL         174005         11207021         712005         740075 AVILLENKE         6111         ang tern Support Headenial           DURSCHAMP JUKHTP 74, CAMAR NERSING HALL         71005         11207021         73005         6111         Contener ad Cleric - Connach Gree           DURSCHAMP JUKHTP 74, CAMAR NERSING HALL         71005         11207021         113020         740055 S WILLENKE         6111         Contener ad Cleric - Connach Gree           DURSCHAMP JUKHTP 74, CAMAR NERSING HALL         720255         11207021         115020         740015 S WILLENKE         6111         Contener ad Cleric - Connach Gree           DURSCHAMP JUKHTP 74, CAMAR NERSING HALL         11207021         115020         740015 S WILLENKE         6111         Dart Tern Support - Headenial           DURSCHAMP JUKHTP 74, CAMAR NERSING HALL         11207021         115020         740015 S WILLENKE         6112         Dart Tern Support - Headenial           DURSCHAMP JUKHTP 74, CAMAR NERSING HALL         11207021         115020         740015 S WILLENKE         6112         Dart Tern Support - Headenial           DURSCHAMP JUKHTP 74, CAMAR NERSING HALL         11207021         1150207         740015 S WILLENKE		17 11050	11/0//201/	1750100		50151		
Build Shaker Jukknes Hall         124005         112002         Adult S AVILLENKE         Na14         ang tern Support Headenial           DURSCHAMP JUKHTP 74, CAMAR NERSING HALL         174005         11207021         712005         740075 AVILLENKE         6111         ang tern Support Headenial           DURSCHAMP JUKHTP 74, CAMAR NERSING HALL         71005         11207021         73005         6111         Contener ad Cleric - Connach Gree           DURSCHAMP JUKHTP 74, CAMAR NERSING HALL         71005         11207021         113020         740055 S WILLENKE         6111         Contener ad Cleric - Connach Gree           DURSCHAMP JUKHTP 74, CAMAR NERSING HALL         720255         11207021         115020         740015 S WILLENKE         6111         Contener ad Cleric - Connach Gree           DURSCHAMP JUKHTP 74, CAMAR NERSING HALL         11207021         115020         740015 S WILLENKE         6111         Dart Tern Support - Headenial           DURSCHAMP JUKHTP 74, CAMAR NERSING HALL         11207021         115020         740015 S WILLENKE         6112         Dart Tern Support - Headenial           DURSCHAMP JUKHTP 74, CAMAR NERSING HALL         11207021         115020         740015 S WILLENKE         6112         Dart Tern Support - Headenial           DURSCHAMP JUKHTP 74, CAMAR NERSING HALL         11207021         1150207         740015 S WILLENKE	COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1741058	11/07/2017	1908.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
Construction         11/07/2007         17/07								
OUNSCHAMPE LIMITED 7A GRAMEE MURSING FROME         1141358         11417/2017         53.20         Additis & Wit Liking         Sci.10         Contern and Dest Community Care           00005504M0E LIMITED 7A GRAMEE MURSING FROME         1344058         11407/2017         1154.00         Additis & Wit Liking         Sci.21         Depter Mursing         Image: Community Care           00005504M0E LIMITED 7A GRAMEE MURSING FROME         1344058         11407/2017         1154.00         Additis & Wit Liking         Sci.21         Depter Mursing         Image: Community Care           00005504M0E LIMITED 7A GRAMEE MURSING FROME         1340058         11407/2017         1156.00         Additis & Wit Liking         Sci.21         Depter Mursing         Image: Community Care           00007 MURSING FROME         11407/2017         1156.00         Additis & Wit Liking         Sci.21         Depter Mursing         Image: Community Care           00007 MURSING FROME         11407/2017         1156/200         Additis & Wit Liking         Sci.21         Depter Mursing         Image: Community Care           00007 MURSING FROME         11407/2017         1156/200         Additis & Wit Liking         Sci.21         Depter Mursing         Image: Community Care           00007 MURSING FROME         11407/2017         1156/200         Additis & Wit Liking         Sci.21         Dep	COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1741058	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
OUNSCHAMPE LIMITED 7A GRAMEE MURSING FROME         1141358         11417/2017         53.20         Additis & Wit Liking         Sci.10         Contern and Dest Community Care           00005504M0E LIMITED 7A GRAMEE MURSING FROME         1344058         11407/2017         1154.00         Additis & Wit Liking         Sci.21         Depter Mursing         Image: Community Care           00005504M0E LIMITED 7A GRAMEE MURSING FROME         1344058         11407/2017         1154.00         Additis & Wit Liking         Sci.21         Depter Mursing         Image: Community Care           00005504M0E LIMITED 7A GRAMEE MURSING FROME         1340058         11407/2017         1156.00         Additis & Wit Liking         Sci.21         Depter Mursing         Image: Community Care           00007 MURSING FROME         11407/2017         1156.00         Additis & Wit Liking         Sci.21         Depter Mursing         Image: Community Care           00007 MURSING FROME         11407/2017         1156/200         Additis & Wit Liking         Sci.21         Depter Mursing         Image: Community Care           00007 MURSING FROME         11407/2017         1156/200         Additis & Wit Liking         Sci.21         Depter Mursing         Image: Community Care           00007 MURSING FROME         11407/2017         1156/200         Additis & Wit Liking         Sci.21         Dep								
OUNSCHAME UNITED 7Å GRANKE NURSING HOM         124008         11,07/2017         115.84         AAULUS & WLIL BEING         50:21         Long Term Support - Nursing           OUNSCHAMER UNITED 7Å GRANKE NURSING HOM         174000         110/7007         115500         748105 & MULES WLIL ENK         51:12         Long Term Support - Nursing           OUNSCHAMER UNITED 7Å GRANKE NURSING HOM         110/7007         115500         748105 & MULES WLIL ENK         51:12         Long Term Support - Nursing           OUNT FUNDING HOM         110/7007         119600         110/7007         1966.00         ANULES WLIL ENK         51:12         Long Term Support - Nursing           OUNT FUNDING HOM         110/7007         1966.00         ANULES WLIL ENK         51:12         Long Term Support - Nursing           OUNT FUNDING HOM         110/7001         1966.00         ANULES WLI ENK         51:12         Long Term Support - Nursing           OUNT FUNDING HOM         110/7001         1966.00         ANULES WLI ENK         51:12         Long Term Support - Nursing           OUNT FUNDING HOM         110/7001         1966.00         ANULES WLI ENK         51:12         Long Term Support - Nursing           OUNT FUNDING HOM         110/7001         1966.00         ANULES WLI ENK         51:12         Long Term Support - Nursing           <	COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1741058	11/07/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
OUNSCHAME UNITED 7Å GRANKE NURSING HOM         124008         11,07/2017         115.84         AAULUS & WLIL BEING         50:21         Long Term Support - Nursing           OUNSCHAMER UNITED 7Å GRANKE NURSING HOM         174000         110/7007         115500         748105 & MULES WLIL ENK         51:12         Long Term Support - Nursing           OUNSCHAMER UNITED 7Å GRANKE NURSING HOM         110/7007         115500         748105 & MULES WLIL ENK         51:12         Long Term Support - Nursing           OUNT FUNDING HOM         110/7007         119600         110/7007         1966.00         ANULES WLIL ENK         51:12         Long Term Support - Nursing           OUNT FUNDING HOM         110/7007         1966.00         ANULES WLIL ENK         51:12         Long Term Support - Nursing           OUNT FUNDING HOM         110/7001         1966.00         ANULES WLI ENK         51:12         Long Term Support - Nursing           OUNT FUNDING HOM         110/7001         1966.00         ANULES WLI ENK         51:12         Long Term Support - Nursing           OUNT FUNDING HOM         110/7001         1966.00         ANULES WLI ENK         51:12         Long Term Support - Nursing           OUNT FUNDING HOM         110/7001         1966.00         ANULES WLI ENK         51:12         Long Term Support - Nursing           <								
Construction         11/07/2017         11/07	COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1741058	11/07/2017	-537.80	FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
Construction         11/07/2017         11/07		4744050	11/07/2017	4450 10		66121	Long Term Support Numing	
Outri Hussien Howk         11/07/2017         1952.00 PAULIS & WILLENG         5132         Ong Tern Support - Residential         Existence           Outri Hussien Howk         11/07/2017         1956.00 PAULIS & WILLENG         5132         Ong Tern Support - Nursing         Image: Construction of the Constructio of the Construction of the Construction of the Con	COURSECTIANGE LIVITED T/A GRANGE NURSING HOME	1/41058	11/0//2017	1158.43	FAIVIILIES & WELL BEING	30121	Long Term Support - Nursing	
Outri Hussien Howk         11/07/2017         1952.00 PAULIS & WILLENG         5132         Ong Tern Support - Residential         Existence           Outri Hussien Howk         11/07/2017         1956.00 PAULIS & WILLENG         5132         Ong Tern Support - Nursing         Image: Construction of the Constructio of the Construction of the Construction of the Con	COURSECHANGE LIMITED T/A GRANGE NURSING HOME	17/1059	11/07/2017	1116.00	FAMILIES & WELL BEING	\$6141	Short Term Support - Residential	
Outry Huskins Holm         1107/2017         11966.00         PMULE 84 WLE INFG         5112         Long Term Support - Inversing         International Constraints           Outry Huskins Holm         121059         1107/2017         1996.00         PAULES & WELL BING         5112         Long Term Support - Inversing         International Constraints           Outry Huskins Holm         121059         1107/2017         1996.00         PAULES & WELL BING         5112         Long Term Support - Inversing         International Constraints           Outry Huskins Holm         121059         1107/2017         2996.07         PAULES & WELL BING         5112         Long Term Support - Inversing         International Constraints           Outry Huskins Holm         121059         1107/2017         2996.07         PAULES & WELL BING         5112         Long Term Support - Inversing         International Constraints           Outry Huskins Holm         12107/2017         2996.07         PAULES & WELL BING         5112         Long Term Support - Inversing         International Constraints         International Constraints         PAULES & WELL BING         5112         Long Term Support - Inversing         International Constraints         PAULES & WELL BING         5112         Long Term Support - Inversing         International Constraints         PAULES & WELL BING         5112         Long Term Support								
Outr HURSNE HOME         114/1050         11/07/001         1996.00 FAMULES & WELLBENG         5512         Long Tem Support - Hursing           OUTR HURSNE HOME         174.055         11/07/001         1996.00 FAMULES & WELLBENG         5512         Long Tem Support - Hursing           OUTR HURSNE HOME         174.055         11/07/001         1996.00 FAMULES & WELLBENG         5512         Long Tem Support - Hursing           OUTR HURSNE HOME         174.055         11/07/001         1966.00 FAMULES & WELLBENG         5512         Long Tem Support - Hursing           OUTR HURSNE HOME         174.055         11/07/001         1966.00 FAMULES & WELLBENG         5512         Long Tem Support - Hursing           OUTR HURSNE HOME         174.055         11/07/001         1966.00 FAMULES & WELLBENG         5512         Long Tem Support - Hursing           OUTR HURSNE HOME         174.056         11/07/001         1966.00 FAMULES & WELLBENG         5512         Long Tem Support - Hursing           OUTR HURSNE HOME         174.056         11/07/001         1966.00 FAMULES & WELLBENG         5512         Long Tem Support - Hursing           OUTR HURSNE HOME         174.056         11/07/001         1966.00 FAMULES & WELLBENG         5512         Long Tem Support - Hursing           OUTR HURSNE HOME         174.056         11/07/001         1							· · · ·	
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Outr Hussins Hole         1741099         11/07/2017         1996 007 Anultis & With ERN6         S5122         Long Term Support - Nursing           OURT HUSSING HOME         1741095         11/07/2017         255.600 Anultis & With ERN6         S5132         Long Term Support - Nursing            OURT HUSSING HOME         1741095         11/07/2017         1956.000 Anultis & With ERN6         S5132         Long Term Support - Nursing            OURT HUSSING HOME         1741055         11/07/2017         1956.000 Anultis & With ERN6         S5132         Long Term Support - Nursing            OURT HUSSING HOME         1741055         11/07/2017         1716.000 Anultis & With ERN6         S5132         Long Term Support - Nursing            OURT HUSSING HOME         1741055         11/07/2017         1712.884 Anultis & With ERN6         S5132         Long Term Support - Nursing            OURT HUSSING HOME         1741059         11/07/2017         1334.34 Anultis & With ERN6         S5132         Long Term Support - Nursing            OURT HUSSING HOME         1741059         11/07/2017         1396.000 Anultis & With ERN6         S5132         Long Term Support - Nursing            OURT HUSSING HOME         1741059         11/07/2017         1396.000 Anultis & With ERN6         <								
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OutR TUNISNG HOME         11/07/2017         1199:00 FAMULES & WELL BEING         5632         Long Term Support. Hursing         International Constraints           OURR TUNISNG HOME         1744595         11/07/2017         199:00 FAMULES & WELL BEING         56341         Long Term Support. Hursing         International Constraints           OURR TUNISNG HOME         1744595         11/07/2017         199:00 FAMULES & WELL BEING         5632         Sport Term Support. Hursing         International Constraints           OURR TUNISNG HOME         1744595         11/07/2017         173:08 FAMULES & WELL BEING         5632         Sport Term Support. Hursing         International Constraints           OURR TUNISNG HOME         1744595         11/07/2017         134:34 FAMULES & WELL BEING         5632         Long Term Support. Hursing         International Constraints           OURR TUNISNG HOME         1744595         11/07/2017         134:34 FAMULES & WELL BEING         5632         Long Term Support. Hursing         International Constraints         International Constraint								
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OURT NURSING HOME         11/07/2017         11966 PAMULTS & WELL BEING         56141         Long Term Support - Nursing           OURT NURSING HOME         11/10/59         11/07/2017         1710 56 FAMULTS & WELL BEING         56132         Dong Term Support - Nursing         Image: State								
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OURT NURSING HOME         11/07/2017         198.00 FAMILES & WELL BENG         50.12         Short Term Support - Nursing         Image: Constraint of the support - Nursing           OURT NURSING HOME         17/1059         11/07/2017         128.34 [FAMILES & WELL BENG         56.12         Long Term Support - Nursing         Image: Constraint of the support - Nursing           OURT NURSING HOME         11/07/2017         1966 00 FAMILES & WELL BENG         56.12         Long Term Support - Nursing         Image: Constraint of the support - Nursing           OURT NURSING HOME         17/1059         11/07/2017         1966 00 FAMILES & WELL BENG         56.12         Long Term Support - Nursing         Image: Constraint of the support - Nursing           OURT NURSING HOME         17/1059         11/07/2017         1966 00 FAMILES & WELL BENG         56.12         Long Term Support - Nursing           OURT NURSING HOME         17/1050         11/07/2017         128.00         FAMILES & WELL BENG         56.12         Long Term Support - Nursing         Image: Constraint of the support - Nursing           OURT NURSING HOME         17/1050         11/07/2017         128.00         FAMILES & WELL BENG         56.12         Long Term Support - Nursing         Image: Constraint of the support - Nursing         Image: Constraint of the support - Nursing         Image: Constraint of the support - Nursing         Image: Constraint of the support - Nursi								
Outr NUSING HOME         11/07/2017         128.3.4 [AMULES & WELL BEING         Short Tem Support - Nursing           OURT NUSING HOME         1741059         11/07/2017         134.44 [AMULES & WELL BEING         Short Tem Support - Nursing           OURT NUSING HOME         1741059         11/07/2017         136.40 [AMULES & WELL BEING         Short Tem Support - Nursing           OURT NUSING HOME         1741059         11/07/2017         136.60 [AMULES & WELL BEING         Shill 2         Long Tem Support - Nursing           OURT NUSING HOME         1741059         11/07/2017         196.60 [AMULES & WELL BEING         Shill 2         Long Tem Support - Nursing           OURT NUSING HOME         1741059         11/07/2017         196.60 [AMULES & WELL BEING         Shill 2         Long Tem Support - Nursing           OURT NUSING HOME         174060         11/07/2017         126.60 [AMULES & WELL BEING         Shill 2         Long Tem Support - Residential           OURT NUSING HOME         174061         11/07/2017         126.60 [AMULES & WELL BEING         Shill 2         Long Tem Support - Nursing           OURT NUSING HOME         174061         11/07/2017         126.60 [AMULES & WELL BEING         Shill 2         Long Tem Support - Nursing           OURT NUSING HOME         174061         11/07/2017         126.60 [AMULES & WELL BEING         Shill 2								
OURT NURSING HOME         11/07/2017         1334.38 [AMILES & WELL BEING         64:42         Long Tem Support - Nursing         Image: Constraint of the support - Nursing           OURT NURSING HOME         1741059         11/07/2017         -1960.00 [AMILES & WELL BEING         66:132         Long Tem Support - Nursing         Image: Constraint of the support - Nursing           OURT NURSING HOME         1741059         11/07/2017         1728.66 [AMILES & WELL BEING         56:132         Long Tem Support - Nursing           OURT NURSING HOME         1741059         11/07/2017         1996.00 [AMILES & WELL BEING         56:132         Long Tem Support - Nursing           OURT NURSING HOME         1741059         11/07/2017         1996.00 [AMILES & WELL BEING         56:132         Long Tem Support - Nursing           OURT NURSING HOME         1741050         11/07/2017         220:00 [AMILES & WELL BEING         56:142         Long Tem Support - Residential           OURT NURSING HOME         1741061         11/07/2017         173:6.00 [AMILES & WELL BEING         56:142         Long Tem Support - Residential           OURT NURSING HOME         1741061         11/07/2017         173:6.00 [AMILES & WELL BEING         56:142         Long Tem Support - Residential           OURT EXERCISE HOMES LTD         1741061         11/07/2017         1908.00 [AMILES & WELL BEING         56:142<								
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OURT NURSING HOME         117/07/2017         -1-996 00 PAMILES & WELL BEING         S6132         Long Term Support - Nursing           OURT NURSING HOME         1741059         11/07/2017         712.86 FAMILES & WELL BEING         S6132         Long Term Support - Nursing           OURT NURSING HOME         1741059         11/07/2017         1996.00 FAMILES & WELL BEING         S6132         Long Term Support - Nursing           OURT NURSING HOME         1741059         11/07/2017         1996.00 FAMILES & WELL BEING         S6132         Long Term Support - Nursing           OURT NURSING HOME         1741060         11/07/2017         20200 FAMILES & WELL BEING         S6121         Long Term Support - Residential           OURT NURSING HOMES LTD         1741061         11/07/2017         1736.00 FAMILES & WELL BEING         S6142         Long Term Support - Residential           OZEE CARE HOMES LTD         1741061         11/07/2017         1736.00 FAMILES & WELL BEING         S6142         Long Term Support - Nursing           OZEE CARE HOMES LTD         1741061         11/07/2017         1968.00 FAMILES & WELL BEING         S6142         Long Term Support - Nursing           OZEE CARE HOMES LTD         1741061         11/07/2017         1968.00 FAMILES & WELL BEING         S6142         Long Term Support - Nursing           OZEE CARE HOMES LTD         174								
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DURT NURSING HOME         11/07/2017         1996 00 FAMILES & WELL BEING         56132         Long Term Support - Nursing           COVERAGE CARE SERVICES LIMITED         11/07/2017         12000 00 FAMILES & WELL BEING         56121         Long Term Support - Residential            COZEE CARE HOMES LTD         11/107/2017         1736 00 FAMILES & WELL BEING         56142         Long Term Support - Residential            COZEE CARE HOMES LTD         11/107/2017         1736 00 FAMILES & WELL BEING         56142         Long Term Support - Residential            COZEE CARE HOMES LTD         11/107/2017         1736 00 FAMILES & WELL BEING         56142         Long Term Support - Nursing            COZEE CARE HOMES LTD         11/107/2017         1908 00 FAMILES & WELL BEING         56142         Long Term Support - Nursing            COZEE CARE HOMES LTD         11/107/2017         1908 00 FAMILES & WELL BEING         56142         Long Term Support - Nursing            COZEE CARE HOMES LTD         11/107/2017         1908 00 FAMILES & WELL BEING         56142         Long Term Support - Nursing            COZEE CARE HOMES LTD         11/107/2017         1908 00 FAMILES & WELL BEING         56142         Long Term Support - Nursing            COZEE CARE HOMES LTD         11/107/2017								
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COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Short Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017	COZEE CARE HOMES LTD							
COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Short Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6131         Short Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017	COZEE CARE HOMES LTD							
COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Short Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6131         Short Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017	COZEE CARE HOMES LTD							
COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6131         Short Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017	COZEE CARE HOMES LTD							
COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Long Term Support - Nursing         Image: Cozee Care Homes LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Long Term Support - Nursing         Image: Cozee Care Homes LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Long Term Support - Nursing         Image: Cozee Care Homes LTD         Image: Cozee Care Homes LTD         S6142         Long Term Support - Nursing         Image: Cozee Care Homes LTD         Image: Cozee Care Homes LTD         S6142         Long Term Support - Nursing         Image: Cozee Care Homes LTD         Image: Cozee Care Homes LTD         S6142         Long Term Support - Nursing         Image: Cozee Care Homes LTD         Image: Cozee Care Homes LTD         S6142         Long Term Support - Nursing         Image: Cozee Care Homes LTD         Image: Cozee Care Homes LTD         Image: Cozee Care Homes LTD         S6142         Long Term Support - Nursing         Image: Cozee Care Homes LTD         Image: Cozee Care Homes LTD         Image: Cozee Care Homes LTD         S6141         Long Term Support - Nursing         Image: Cozee Care Homes LTD         S6142	COZEE CARE HOMES LTD							
COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Short Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6141         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         817.71         FAMILIES & WELL BEING         S6132         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         817.71         FAMILIES & WELL BEING         S6132         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         <	COZEE CARE HOMES LTD							1
COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Short Term Support - Nursing         Image: Composition of the stress of	COZEE CARE HOMES LTD							
COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Long Term Support - Nursing         Image: Comparison of the state o	COZEE CARE HOMES LTD	1741061	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142		
COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6141         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6142         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         817.71         FAMILIES & WELL BEING         S6132         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6132         Long Term Support - Nursing           COZEE CARE HOMES LTD         11/07/2017         1908.00         FAMILIES & WELL BEING         S6132         Long Term Support - Nursing	COZEE CARE HOMES LTD	1741061	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142		
COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6141         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         817.71         FAMILIES & WELL BEING         S6132         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6132         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6132         Long Term Support - Nursing	COZEE CARE HOMES LTD	1741061	11/07/2017	1908.00	FAMILIES & WELL BEING			
COZEE CARE HOMES LTD         1741061         11/07/2017         817.71         FAMILIES & WELL BEING         S6132         Long Term Support - Nursing           COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6132         Long Term Support - Nursing	COZEE CARE HOMES LTD	1741061	11/07/2017	1908.00	FAMILIES & WELL BEING	S6141		
COZEE CARE HOMES LTD         1741061         11/07/2017         1908.00         FAMILIES & WELL BEING         S6132         Long Term Support - Nursing	COZEE CARE HOMES LTD	1741061	11/07/2017	817.71	FAMILIES & WELL BEING	S6132		
RABTREE BUILDING CONTRACTORS (WIRRAL) LIMITED 1740474 10/07/2017 32000.00 REGENERATION & ENVIRONMENT C4117 Expenditure on Capital Grants	COZEE CARE HOMES LTD	1741061	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132		
RABTREE BUILDING CONTRACTORS (WIRRAL) LIMITED 1740474 10/07/2017 32000.00 REGENERATION & ENVIRONMENT C4117 Expenditure on Capital Grants								
	CRABTREE BUILDING CONTRACTORS (WIRRAL) LIMITED	<u>1</u> 740474	10/07/2017	32000.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
CRABTREE BUILDING CONTRACTORS (WIRRAL) LIMITED	1746129	31/07/2017	15721.38 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CRAEGMOOR FACILITIES COMPANY LIMITED	1741063	11/07/2017	7189.36 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1741063	11/07/2017	7189.36 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1741062	11/07/2017	4276.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1741064	11/07/2017	5909.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CREATIVO LIMITED	1744995	27/07/2017	2910.00 REGENERATION & ENVIRONMENT	L4820	Repairs, alterations and maintenance	
CROFTWOOD CARE (CHESHIRE) LIMITED	1741066	11/07/2017	1847.72 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CROFTWOOD CARE (CHESHIRE) LIMITED	1741066	11/07/2017	1534.84 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CROFTWOOD CARE (CHESHIRE) LIMITED	1741066	11/07/2017	975.16 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CROSS ROADS CARE CHESHIRE MANCHESTER &		/ /				
MERSEYSIDE	1741067	11/07/2017	17822.77 FAMILIES & WELL BEING	E9672	Hired or Contracted services	
CRYSTAL CARE SOLUTIONS LIMITED	1740193	07/07/2017	2895.00 FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1740193	07/07/2017	2895.00 FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1742628	14/07/2017	2895.00 FAMILIES & WELL BEING	E7040 E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1742628	14/07/2017	2895.00 FAMILIES & WELL BEING		Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1743866	21/07/2017	2895.00 FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED CRYSTAL CARE SOLUTIONS LIMITED	1743866 1745883	21/07/2017 28/07/2017	2895.00 FAMILIES & WELL BEING	E7040 E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED			2895.00 FAMILIES & WELL BEING		Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1745883 1745884	28/07/2017 28/07/2017	2895.00 FAMILIES & WELL BEING 611.70 TRANSFORMATION & RESOURCES	E7040 H4000	Care Provision	
CSL DUALCOM LIMITED				A1300	Equipment, Furniture & Materials	
CTC PSYCHOLOGICAL SERVICES	1743059 1744553	18/07/2017 26/07/2017	1602.72 TRANSFORMATION & RESOURCES 2148.48 TRANSFORMATION & RESOURCES	A1300 A1300	Legal Service Provider	
CULLEN BUILDING COMPANY LIMITED	1744553 1741843	13/07/2017	5162.89 CHILDREN & YOUNG PEOPLE	C2017	Legal Service Provider Contractors - Main	
CUSTERIAN	1741843	21/07/2017	23640.00 TRANSFORMATION & RESOURCES	F2004		
D&R SERVICES (NW) LIMITED	1743062	18/07/2017	9302.00 REGENERATION & ENVIRONMENT	C4117	Communications & Computing	
D&R SERVICES (NW) LIMITED	1743062	31/07/2017	4634.52 REGENERATION & ENVIRONMENT	C4117 C4117	Expenditure on Capital Grants Expenditure on Capital Grants	
DAR SERVICES (NW) LIMITED	1746132	28/07/2017	1656.72 FAMILIES & WELL BEING	E9902	Educational Provider	
DAIST & JAKE DAY NURSERY LIMITED	1745888	28/07/2017	998.40 FAMILIES & WELL BEING	E9902	Educational Provider	
DALESIDE NURSING HOME LIMITED	1743888	11/07/2017	33600.00 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NORSING HOME LIMITED	1741070	11/07/2017	28000.00 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1741070	11/07/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1741070	11/07/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1741070	11/07/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1741070	11/07/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1741070	11/07/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DAMIAN SANDERS	1742629	14/07/2017	768.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DANIELLE DAY NURSERIES LIMITED	1739907	06/07/2017	1821.30 FAMILIES & WELL BEING	E9902	Educational Provider	
DANTE FIRE & SECURITY LIMITED	1739908	06/07/2017	744.80 TRANSFORMATION & RESOURCES	L3930	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1739908	06/07/2017	735.97 TRANSFORMATION & RESOURCES	D2640	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1741072	11/07/2017	874.01 TRANSFORMATION & RESOURCES	D2700	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1741072	11/07/2017	613.64 TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1739403	04/07/2017	4737.68 TRANSFORMATION & RESOURCES	C0043	Contractors - Main	
DANTE FIRE & SECURITY LIMITED	1743063	18/07/2017	1142.40 FAMILIES & WELL BEING	S6150	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1745889	28/07/2017	1560.97 TRANSFORMATION & RESOURCES	D3510	Repairs and Maintenance - Alarms	
DANTE FIRE & SECURITY LIMITED	1746133	31/07/2017	1800.00 TRANSFORMATION & RESOURCES	D8000	Repairs and Maintenance to Buildings	
DANTE FIRE & SECURITY LIMITED	1746133	31/07/2017	573.60 TRANSFORMATION & RESOURCES	D2540	Repairs and Maintenance - Alarms	
DANTE FIRE & SECURITY LIMITED	1740195	07/07/2017	678.43 TRANSFORMATION & RESOURCES	D3532	Equipment, Furniture & Materials	
DANZA	1739196	03/07/2017	8167.08 REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1739910	06/07/2017	870.00 TRANSFORMATION & RESOURCES	F2000	Training	
DAVID LEWIS.	1741074	11/07/2017	5419.96 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1741074	11/07/2017	3446.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1741074	11/07/2017	3697.68 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1741074	11/07/2017	3635.36 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DAWNUS CONSTRUCTION HOLDINGS LIMITED	1745892	28/07/2017	522682.92 REGENERATION & ENVIRONMENT	C5111	Contractors - Main	
DDA RAMPS & ADAPTIONS LTD	1742633	14/07/2017	1028.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1742633	14/07/2017	880.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1742633	14/07/2017	1128.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1742633	14/07/2017	840.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
			1150.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1742633	14/07/2017	1150.00 FAIVILLES & WELL BEING			
DDA RAMPS & ADAPTIONS LTD DDA RAMPS & ADAPTIONS LTD	1742633	14/07/2017	500.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
DDA RAMPS & ADAPTIONS LTD	1742633	14/07/2017	1160.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1742633	14/07/2017	500.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDS (DATA DESIGN SERVICES)	1743577	20/07/2017	1512.00 TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
DEAFNESS SUPPORT NETWORK	1743869	21/07/2017	2628.92 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
DEPARTMENT FOR WORK AND PENSIONS	233064	24/07/2017	1811.63 BALANCE SHEET	00000	Uninsured Liability	
DEREKS BUILDING SERVICES LIMITED	1739912	06/07/2017	5124.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1739912	06/07/2017	3855.00 REGENERATION & ENVIRONMENT	C4117 C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1739912	06/07/2017	5196.00 REGENERATION & ENVIRONMENT	C4117 C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1740499	10/07/2017	4660.00 REGENERATION & ENVIRONMENT	C4117 C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1740499	10/07/2017	4998.00 REGENERATION & ENVIRONMENT	C4117 C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1740499	18/07/2017	4998.00 REGENERATION & ENVIRONMENT	C4117 C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1745066	31/07/2017	4087.00 REGENERATION & ENVIRONMENT 4897.00 REGENERATION & ENVIRONMENT	C4117 C4117		
DERWEN COLLEGE	1740135	11/07/2017			Expenditure on Capital Grants	
				S6142	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1741078	11/07/2017	1736.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1741078	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1741078	11/07/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1741078	11/07/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1741078	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1741078	11/07/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1741078	11/07/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1741078	11/07/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1741078	11/07/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1741078	11/07/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1741078	11/07/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1741078	11/07/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DIGICERT INC	CC	13/07/2017	1138.85 BUSINESS SERVICES	F4410	Communications & Computing	
DISCLOSURE & BARRING SERVICES	1742635	14/07/2017	6952.00 REGENERATION & ENVIRONMENT	A1700	Library and Ref Books - Adult	
DISCLOSURE & BARRING SERVICES	1742635	14/07/2017	11176.00 REGENERATION & ENVIRONMENT	A1700	Disclosure Barring Service	
DOCUMENT OUTPUT SOLUTIONS UK LTD	1745044	27/07/2017	8212.80 TRANSFORMATION & RESOURCES	F4410	Hired or Contracted services	
DR CHRIS HAMPSHIRE	1743585	20/07/2017	5040.00 FAMILIES & WELL BEING	E2030	Consultant Services	
DR FEROZE LIMITED	1740198	07/07/2017	582.30 FAMILIES & WELL BEING	S6211	Medical Service Provider	
DR FEROZE LIMITED	1745894	28/07/2017	1170.90 FAMILIES & WELL BEING	S6211	Medical Service Provider	
DR KENNETH MCINTYRE	1741084	11/07/2017	758.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1742638	14/07/2017	7466.85 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1743069	18/07/2017	10794.00 FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1743875	21/07/2017	12133.00 FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1746136	31/07/2017	12318.15 FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
DRYDENS LIMITED	1742888	17/07/2017	2071.00 TRANSFORMATION & RESOURCES	F5110	Bailiffs Costs	
DUCKLINGS DAY NURSERY	1739917	06/07/2017	822.90 FAMILIES & WELL BEING	E9902	Educational Provider	
DUE NORTH LIMITED	1739202	03/07/2017	2568.00 TRANSFORMATION & RESOURCES	F4800	Communications & Computing	
DUNDORAN NURSING HOME	1741085	11/07/2017	1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1741085	11/07/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1741085	11/07/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1741085	11/07/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1741085	11/07/2017	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1741085	11/07/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1741085	11/07/2017	1998.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1741085	11/07/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1741085	11/07/2017	1908.00 FAMILIES & WELL BEING	S6132		
DUNDORAN NURSING HOME	1741085	11/07/2017	1908.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME					Long Term Support - Nursing	
DUNDORAN NURSING HOME	1741085 1741085	11/07/2017 11/07/2017	4200.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING	S6166 S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME					Long Term Support - Nursing	
	1741085	11/07/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
	1741085	11/07/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
	1741085	11/07/2017	4200.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1741085	11/07/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1741085	11/07/2017	2437.60 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1741085	11/07/2017	-1996.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1741085	11/07/2017	1069.29 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1741085	11/07/2017	-1996.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DURHAM COUNTY COUNCIL	1743589	20/07/2017	26850.00 FAMILIES & WELL BEING	E7040	Care Provision	
DURHAM UNIVERSITY	1743322	19/07/2017	26300.00 FAMILIES & WELL BEING	E5170	Examination Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
DV247 LIMITED	1743323	19/07/2017	997.99 FAMILIES & WELL BEING	E9062	Equipment, Furniture & Materials	
E A BECK	1739648	05/07/2017	6844.96 FAMILIES & WELL BEING	E6760	Hired or Contracted services	
E A BECK	1739409	04/07/2017	6844.96 FAMILIES & WELL BEING	E5730	School Transport - Secondary	
E A BECK	1733403	11/07/2017	6844.96 FAMILIES & WELL BEING	E5730	School Transport - Secondary	
E A BECK	1741087	18/07/2017	6844.96 FAMILIES & WELL BEING	E5730	School Transport - Secondary	
				E5730		
E A BECK	1744565	26/07/2017	6844.96 FAMILIES & WELL BEING		School Transport - Secondary	
E A BECK	1746137	31/07/2017	1984.90 FAMILIES & WELL BEING	E5730	School Transport - Special	
E A REED & SONS	1739203	03/07/2017	1860.00 REGENERATION & ENVIRONMENT	V1430	Repairs, alterations and maintenance	
E A REED & SONS	1743879	21/07/2017	576.00 REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
E A REED & SONS	1743324	19/07/2017	552.00 REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
EASTFIELD CHILDRENS HOME	1740512	10/07/2017	10748.01 FAMILIES & WELL BEING	E7040	Care Provision	
EASTFIELD CHILDRENS HOME	1740512	10/07/2017	10748.01 FAMILIES & WELL BEING	E7040	Care Provision	
ECLIPSE ACCESS SOLUTIONS LTD	1739923	06/07/2017	580.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1740513	10/07/2017	1740.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
EDF ENERGY 1 LIMITED	1740515	10/07/2017	920.08 REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1740515	10/07/2017	2925.42 REGENERATION & ENVIRONMENT	V1450	Electricity	
EDF ENERGY 1 LIMITED	1740515	10/07/2017	7047.98 REGENERATION & ENVIRONMENT	V2500	Electricity	
EDF ENERGY 1 LIMITED	1740515	10/07/2017	137032.40 REGENERATION & ENVIRONMENT	V2900	Electricity	
EDSENTIAL	1740515	28/07/2017	344861.77 FAMILIES & WELL BEING	E6600	Contributions	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1743500	11/07/2017	4120.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ELDER HOMES NORTH ELP-IN ADMINISTRATION	1741092	11/07/2017	2990.19 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ELDER HOMES NORTH ELP-IN ADMINISTRATION	1741092	11/07/2017	3220.20 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
					0 11 0	
ELECTORAL REFORM SERVICES	1743331	19/07/2017	7820.33 TRANSFORMATION & RESOURCES	A5001	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1743331	19/07/2017	3279.19 TRANSFORMATION & RESOURCES	A5000	Printing, Stationery & General Office Expenses	
ELIZABETH FITZROY SUPPORT	1741093	11/07/2017	5133.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
EMBRACE ALL LIMITED (EUROPEAN WELLCARE HOMES)	1741095	11/07/2017	4913.68 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
EMBRACE ALL LIMITED (EUROPEAN WELLCARE HOMES)	1741094	11/07/2017	1577.32 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
EMBRACE ALL LIMITED(CAE GLAS)	1741096	11/07/2017	3671.08 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ENERGY ASSETS LIMITED	1739207	03/07/2017	1920.00 TRANSFORMATION & RESOURCES	C7302	Contractors - Main	
ENGLISH CHURCHES HOUSING GROUP (PART OF						
RIVERSIDE GROUP)	1739414	04/07/2017	5681.70 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ENTERPRISE MANAGED SERVICES LIMITED	1742894	17/07/2017	1400.00 BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
ENTERPRISE PRODUCTS T/A EBADGES	1743076	18/07/2017	620.40 REGENERATION & ENVIRONMENT	L4820	Equipment, Furniture & Materials	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE						
FLEX-E-RENT	1745901	28/07/2017	2085.60 TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE		20/07/2017		1.1020		
FLEX-E-RENT	1745901	28/07/2017	1663.20 TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE	1/45501	28/07/2017	1003.20 TRANSFORMATION & RESOURCES	14020	contract thre & Operating Leases	
FLEX-E-RENT	1745901	20/07/2017		74020	Contract Hiss R. On antipa Lances	
	1/45901	28/07/2017	1663.20 TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE		/ /				
FLEX-E-RENT	1745901	28/07/2017	1663.20 TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
EQUITA LIMITED	1741097	11/07/2017	936.00 BALANCE SHEET	00000	Debtors - Inland Revenue	
EVOLUTION PRODUCTIONS (PLAYS)	1739929	06/07/2017	6065.36 REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
EYE CAB LIMITED	1739656	05/07/2017	4266.55 FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1739415	04/07/2017	3502.15 FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1741099	11/07/2017	4132.80 FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1743079	18/07/2017	3005.55 FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1744575	26/07/2017	3586.15 FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1746141	31/07/2017	764.20 FAMILIES & WELL BEING	E5730	School Transport - Primary	
F G MARSHALL LIMITED	1739657	05/07/2017	990.00 REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
FABRIK STUDIO LIMITED	1739210	03/07/2017	50387.28 TRANSFORMATION & RESOURCES	F2009	Printing, Stationery & General Office Expenses	
FAIRFIELD HEALTHCARE LTD	1741100	11/07/2017	1736.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FAIRFIELD HEALTHCARE LTD	1741100	11/07/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1741100	11/07/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD				S6131		
	1741100	11/07/2017			Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1741100	11/07/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1741100	11/07/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1741100	11/07/2017	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD	1741100 1741100	11/07/2017 11/07/2017	-1828.00 FAMILIES & WELL BEING -783.43 FAMILIES & WELL BEING	S6131 S6131	Short Term Support - Nursing Short Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	1741100	11/07/2017	783.43 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1741100	11/07/2017	954.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1741100	11/07/2017	-954.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1741100	11/07/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1741100	11/07/2017	-1908.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1741100	11/07/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1741100	11/07/2017	-1908.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1741100	11/07/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRWAYS CARE LIMITED	1741100	11/07/2017	2496.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FAITH HOPE AND FAMILIES LIMITED	1741101	19/07/2017	915.00 FAMILIES & WELL BEING	E7041	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1743535	20/07/2017	3600.00 FAMILIES & WELL BEING	E7040	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1743596	20/07/2017	3720.00 FAMILIES & WELL BEING	E7040		
FIRST CHOICE HEATING SERVICES	1743596	11/07/2017	1975.00 REGENERATION & ENVIRONMENT	C4457	Care Provision	
FIRST CHOICE HEATING SERVICES					Expenditure on Capital Grants	
FIRSTCAR LTD FIRTREE HEALTHCARE LIMITED	1739213 1741105	03/07/2017 11/07/2017		V1500 S6141	Advertising, Publicity & Marketing	
					Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED	1741105	11/07/2017	-1094.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED	1741105	11/07/2017	-2188.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED	1741105	11/07/2017	2368.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED	1741105	11/07/2017	2368.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED	1741105	11/07/2017	-2188.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED	1741105	11/07/2017	2368.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE LANDSCAPES LTD	1741938	13/07/2017	2330.20 FAMILIES & WELL BEING	E9965	Grants to be Allocated	
FLIGHTCARE LIMITED	1741107	11/07/2017	-1703.57 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	1635.43 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	-1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1741107	11/07/2017	1567.29 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	1908.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	1908.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	1908.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	1736.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
FLIGHTCARE LIMITED	1741107	11/07/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	1786.96 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1741107	11/07/2017	1178.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
FLIGHTCARE LIMITED	1741107	11/07/2017	558.00 FAMILIES & WELL BEING			
FLIGHTCARE LIMITED				S6141	Long Term Support - Residential	
	1739659	05/07/2017		E5730	School Transport - Special	
FORDIES MINI COACHES	1739422	04/07/2017	2970.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES	1741109	11/07/2017	2970.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES	1743081	18/07/2017	2970.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES	1744583	26/07/2017	2970.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES	1746144	31/07/2017	1188.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	1745902	28/07/2017	676.44 FAMILIES & WELL BEING	E6524	Care Provision	
FORENSIC TESTING SERVICE LIMITED	1745902	28/07/2017	676.44 FAMILIES & WELL BEING	E6524	Care Provision	
FORENSIC TESTING SERVICE LIMITED	1742648	14/07/2017	812.64 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1744315	25/07/2017	1553.76 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1744315	25/07/2017	537.96 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FOREVER GREENS	1743891	21/07/2017	1568.00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
		10/07/2017		D2710		
FORREST RECRUITMENT LIMITED	1741939	13/07/2017	534.82 TRANSFORMATION & RESOURCES	D2/10	Hired or Contracted services	
	1741939 1743082	13/07/2017	534.82 TRANSFORMATION & RESOURCES 568.25 TRANSFORMATION & RESOURCES	D2710	Hired or Contracted services Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
FORREST RECRUITMENT LIMITED	1739660	05/07/2017	519.96 TRANSFORMATION & RESOURCES	D2710	Hired or Contracted services	
FORUM HOUSING ASSOCIATION	1739423	04/07/2017	13041.10 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1739423	04/07/2017	11660.27 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1739423	04/07/2017	10893.15 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1739423	04/07/2017	33223.31 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FOSTER CARE CO-OPERATIVE LTD	1741940	13/07/2017		E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1741940	13/07/2017	1397.04 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1741940	13/07/2017	2032.74 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1741940	13/07/2017	677.58 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1741940	13/07/2017	2710.32 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1745903	28/07/2017	3222.86 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1745903	28/07/2017	3162.86 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1745903	28/07/2017	2530.29 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1745903	28/07/2017	2331.43 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1745903	28/07/2017	2331.43 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1745903	28/07/2017	2914.29 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1745903	03/07/2017	799.00 FAMILIES & WELL BEING	E7040		
					Care Provision	
FOSTERING LIMITED	1740532	10/07/2017	799.00 FAMILIES & WELL BEING	E7040	Care Provision	
	1742899	17/07/2017		E7040	Care Provision	
	1744144	24/07/2017	799.00 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1745101	27/07/2017	799.00 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1746146	31/07/2017		E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1741941	13/07/2017	-557.76 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1741941	13/07/2017	-1032.30 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1741941	13/07/2017		E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1741941	13/07/2017	3441.00 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1741941	13/07/2017	3263.68 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1741941	13/07/2017	3100.50 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1741941	13/07/2017	3264.08 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1741941	13/07/2017	3263.68 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1741941	13/07/2017	3100.50 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1741942	13/07/2017	4953.78 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1741942	13/07/2017	3344.64 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1741942	13/07/2017	3344.64 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1741942	13/07/2017	3445.65 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1741942	13/07/2017	567.85 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1741942	13/07/2017	2805.18 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1741942	13/07/2017	633.72 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1741942	13/07/2017	2508.48 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1741942	13/07/2017	5752.98 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1741942	13/07/2017	2945.00 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1741942	13/07/2017	3520.67 FAMILIES & WELL BEING	E7040	Care Provision	1
FOSTERING SOLUTIONS LTD	1741942	13/07/2017	3476.34 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1741942	13/07/2017	3476.34 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1741942	13/07/2017	3233.00 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1741942	13/07/2017	3274.22 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1741942	13/07/2017	3233.00 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1741942	13/07/2017	3520.67 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1741942	13/07/2017	3520.67 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1741942	27/07/2017	4793.98 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1745102	27/07/2017	3236.74 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1745102	27/07/2017	3236.74 FAMILIES & WELL BEING 3236.74 FAMILIES & WELL BEING	E7040		
FOSTERING SOLUTIONS LTD	1745102	27/07/2017		E7040	Care Provision	
FOSTERING SOLUTIONS LTD					Care Provision	
FOSTERING SOLUTIONS LTD FOSTERING SOLUTIONS LTD	1745102	27/07/2017		E7040	Care Provision	
	1745102	27/07/2017	5567.40 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1745102	27/07/2017		E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1745102	27/07/2017	2375.00 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1745102	27/07/2017	3407.10 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1745102	27/07/2017		E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1745102	27/07/2017	3364.20 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1745102 1745102	27/07/2017	3128.71 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD		27/07/2017	3168.60 FAMILIES & WELL BEING	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
FOSTERING SOLUTIONS LTD	1745102	27/07/2017	3128.71 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1745102	27/07/2017	3407.10 FAMILIES & WELL BEING	E7040	Care Provision	
FOUR SEASONS HOMES NO 4 LIMITED	1743102	11/07/2017	1366.64 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FPH LAW	1741111	25/07/2017	600.00 TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services	
FREEDOM PROGRAMME LIMITED	1740535	10/07/2017	525.00 FAMILIES & WELL BEING	H4020	Equipment, Furniture & Materials	
FT LEISURE	1739425	04/07/2017	547.82 FAMILIES & WELL BEING	L3190	Repairs, alterations and maintenance	
FURNITURE RESOURCE CENTRE LIMITED	1744586	26/07/2017	534.23 TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1744586	10/07/2017	912.52 TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1740530	26/07/2017	661.84 TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1744380	31/07/2017	509.04 TRANSFORMATION & RESOURCES	F6050		
FURNITURE RESOURCE CENTRE LIMITED	1746150	13/07/2017	509.04 TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1741945	07/07/2017	509.04 TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
	1740210	05/07/2017		F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED					Discretionary Relief	
G M TRAVEL	1739664	05/07/2017	520.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
G M TRAVEL	1739427	04/07/2017	650.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
G M TRAVEL	1741115	11/07/2017	650.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
G M TRAVEL	1743086	18/07/2017	650.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
G M TRAVEL	1744587	26/07/2017	650.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
G4S CASH SOLUTIONS (UK) LTD	1746152	31/07/2017	2345.65 TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1741946	13/07/2017	2200.44 REGENERATION & ENVIRONMENT	V1450	Specialist Services	
G4S CASH SOLUTIONS (UK) LTD	1746152	31/07/2017	2200.44 REGENERATION & ENVIRONMENT	V1450	Specialist Services	
GALLTFAENAN HALL	1741116	11/07/2017	3180.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
GAPPS DAY SERVICE LIMITED	1742653	14/07/2017	2667.14 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1744319	25/07/2017	1000.00 FAMILIES & WELL BEING	P4053	Grants to Voluntary Organisations	
GAYTON PRE-SCHOOL UNIT	1739938	06/07/2017	1645.80 FAMILIES & WELL BEING	E9902	Educational Provider	
GB SPORT & LEISURE UK LIMITED	1743340	19/07/2017	4339.20 REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
GDLT SERVICES LIMITED	1740212	07/07/2017	784.00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1739669	05/07/2017	594.00 FAMILIES & WELL BEING	S6113	Hired or Contracted services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1739939	06/07/2017	1388.21 TRANSFORMATION & RESOURCES	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1743896	21/07/2017	1388.21 TRANSFORMATION & RESOURCES	L3970	Cleaning & Domestic Supplies	
GERALD HOUSE RESIDENTIAL CARE HOME	1741120	11/07/2017	2308.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1741120	11/07/2017	1747.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1741120	11/07/2017	1770.56 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1741120	11/07/2017	1736.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1741120	11/07/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1741120	11/07/2017	2092.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1741120	11/07/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1741120	11/07/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1741120	11/07/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1741120	11/07/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	l l
GERALD HOUSE RESIDENTIAL CARE HOME	1741120	11/07/2017	1736.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GIBSONS GARDEN MACHINERY LTD	1744147	24/07/2017	969.77 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
GIGASOFT DATA PROTECTION LIMITED	1739219	03/07/2017	1008.00 TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
GILLIAN LINDFIELD	1739220	03/07/2017	943.92 FAMILIES & WELL BEING	E6150	Educational Provider	
GILLIAN LINDFIELD	1743608	20/07/2017	581.23 FAMILIES & WELL BEING	E6150	Educational Provider	
GINNETTE FITZHARRIS	1743000	11/07/2017	696.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1741122	11/07/2017	600.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1741122	11/07/2017	720.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1741122	11/07/2017	528.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1741122	11/07/2017	504.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNY L WHITELEY	1741122	19/07/2017	1248.00 TRANSFORMATION & RESOURCES	A1300 A1300	Legal Service Provider	
GK TRAVEL	1743342	04/07/2017	925.00 FAMILIES & WELL BEING	E5730	-	
GK TRAVEL	1739428	11/07/2017	925.00 FAMILIES & WELL BEING 925.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
GK TRAVEL				E5730 E5730	School Transport - Special	
	1743089	18/07/2017	925.00 FAMILIES & WELL BEING		School Transport - Special	
GK TRAVEL	1744592	26/07/2017	925.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
GLOBAL KNOWLEDGE NETWORK TRAINING LTD	1743343	19/07/2017	2785.20 TRANSFORMATION & RESOURCES	F4402	Consultants Fees	
GOLFSTOREHOUSE LIMITED	1740214	07/07/2017	887.04 FAMILIES & WELL BEING	L3401	Educational equipment	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10727.05 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10784.46 FAMILIES & WELL BEING	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10280.01 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10342.64 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	7653.49 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10480.35 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10622.68 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10142.27 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	2056.00 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10622.68 FAMILIES & WELL BEING	E7040		
					Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10622.68 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10622.68 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10280.01 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10280.01 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10280.01 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10622.68 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10622.68 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10280.01 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10280.01 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	12523.89 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10280.01 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10622.68 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10280.01 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10480.35 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10420.27 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10747.93 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10747.55 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD		10/07/2017	10784.40 FAMILIES & WELL BEING	E7040		
	1740551				Care Provision	
GOOD FOUNDATIONS LTD	1740551	10/07/2017	10436.57 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1741959	13/07/2017	10622.68 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1741959	13/07/2017	10622.68 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1741959	13/07/2017	10784.46 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1741959	13/07/2017	10480.35 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1741959	13/07/2017	10622.68 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1741959	13/07/2017	10622.68 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1741959	13/07/2017	10622.68 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1741959	13/07/2017	10622.68 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1741959	13/07/2017	10622.68 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1741959	13/07/2017	10784.46 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1741959	13/07/2017	10622.68 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1741959	13/07/2017	10622.68 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1741959	13/07/2017	10480.35 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1741959	13/07/2017	10622.68 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1741959	13/07/2017	10784.46 FAMILIES & WELL BEING	E7040	Care Provision	
GOODYER PACKAGING	1741124	11/07/2017	1510.08 REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
GORDON LESTER EDUCATIONAL CONSULTING	1741124	20/07/2017	3425.00 FAMILIES & WELL BEING	E1000	Hired or Contracted services	
GOV TV LIMITED (T/A GOV RADIO)	1745906	28/07/2017	4920.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	+
GRACE EYRE FOUNDATION	1745906	18/07/2017	1159.08 FAMILIES & WELL BEING	S6121		
GRACE EYRE FOUNDATION GRACEFIELD HEALTH CARE LIMITED	1743092	21/07/2017	1933.64 FAMILIES & WELL BEING		Long Term Support - Community: Other Long Term Care	
				S6142	Short Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1743899	21/07/2017	2624.40 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1743899	21/07/2017	4082.40 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1743899	21/07/2017	3007.92 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1743899	21/07/2017	3007.92 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1743899	21/07/2017	4082.40 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1743899	21/07/2017	1312.20 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1743899	21/07/2017	660.96 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1743899	21/07/2017	2313.36 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1743899	21/07/2017	1503.96 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1743899	21/07/2017	1503.96 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1743899	21/07/2017	3007.92 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	T T
GRACEFIELD HEALTH CARE LIMITED	1743899	21/07/2017	4626.72 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1743899	21/07/2017	4626.72 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1743899	21/07/2017	3007.92 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1743899	21/07/2017	3007.92 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
UNACENCED REALTH CARE LIMITED	1/43899	21/07/2017	SUUT.32 FAIVILLES & WELL BEING	50142	Short renti support - Residentiai	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
GRACEFIELD HEALTH CARE LIMITED	1743899	21/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
GRADE 2 STRUCTURAL REPAIR LIMITED	1743835	06/07/2017	2953.65	TRANSFORMATION & RESOURCES	D8000	Repairs and Maintenance to Buildings	
GRANT THORNTON UK LLP	1733341	26/07/2017		FAMILIES & WELL BEING	E6150	Hired or Contracted services	
GRANT THORNTON UK LLP	1744393	07/07/2017		TRANSFORMATION & RESOURCES	A9210	Fees - External Audit	
GREENACRE NURSING HOME LIMITED	1740215	11/07/2017			S6131		
				FAMILIES & WELL BEING		Long Term Support - Nursing	
GREENACRE NURSING HOME LIMITED	1741125	11/07/2017	1577.32		S6141	Long Term Support - Residential	
GROUNDWORK AND LEISURE SERVICES LTD	1746157	31/07/2017		REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
GROVEWOOD RESIDENTIAL HOME	1741128	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1741128	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1741128	11/07/2017		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1741128	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1741128	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1741128	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1741128	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1741128	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1741128	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1741128	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1741128	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1741128	11/07/2017	1736.00		S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1741128	11/07/2017		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1741128	11/07/2017		FAMILIES & WELL BEING	S6132		
GROVEWOOD RESIDENTIAL HOME				FAMILIES & WELL BEING		Long Term Support - Residential	
	1741128	11/07/2017			S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1741128	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1741128	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1741128	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1741128	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1741128	11/07/2017	1736.00		S6131	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1741128	11/07/2017	1488.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1741128	11/07/2017	7440.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1741128	11/07/2017	1116.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1741128	11/07/2017	1550.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
GVA GRIMLEY LIMITED CLIENT A/C RE MARINE POINT							
PROPERTY LIMITED	1744595	26/07/2017	3975.49	FAMILIES & WELL BEING	L3010	Repairs, alterations and maintenance	
GVA GRIMLEY LLP	1741129	11/07/2017		REGENERATION & ENVIRONMENT	V2040	General Supplies and Services	
H F TRUST LIMITED	1741131	11/07/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1741130	11/07/2017	5729.04		S6121	Long Term Support - Residential	
H F TRUST LIMITED	1739431	04/07/2017	1562.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
H F TRUST LIMITED	1739431	04/07/2017	3124.80		H7180	Grants Paid	
H JENKINSON & CO LTD	1739431	06/07/2017	74650.49	TRANSFORMATION & RESOURCES	D2540	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1743613	20/07/2017	571.14	TRANSFORMATION & RESOURCES	F4610	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1741133	11/07/2017	2969.62		D2540	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1740559	10/07/2017	6518.88	TRANSFORMATION & RESOURCES	D2690	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1743613	20/07/2017	547.20	TRANSFORMATION & RESOURCES	D2540	Equipment, Furniture & Materials	
HADAS ALTWARG	1739432	04/07/2017	1050.00	FAMILIES & WELL BEING	P4201	Consultants Fees	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1741134	11/07/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
HAMILTON MEDICAL CENTRE	1744323	25/07/2017	1579.76	FAMILIES & WELL BEING	P4160	Hired or Contracted services	
HAMILTON MEDICAL CENTRE	1744323	25/07/2017	1579.76	FAMILIES & WELL BEING	P4160	Hired or Contracted services	
HAMILTON MEDICAL CENTRE	1744323	25/07/2017	1579.76	FAMILIES & WELL BEING	P4160	Hired or Contracted services	
HAMILTON MEDICAL CENTRE	1744323	25/07/2017	1579.76	FAMILIES & WELL BEING	P4160	Hired or Contracted services	
HANDS FREE COMPUTING LIMITED	1744324	25/07/2017	768.00	TRANSFORMATION & RESOURCES	P1042	Training	
HANDS FREE COMPUTING LIMITED	1745135	27/07/2017		TRANSFORMATION & RESOURCES	P1042	Training	
HANDY CARS CONTRACTS	1739676	05/07/2017		FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1739433	04/07/2017		FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1735433	11/07/2017		FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1741135	18/07/2017	14154.18		E5730		
						School Transport - Primary	
HANDY CARS CONTRACTS	1744596	26/07/2017		FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1746159	31/07/2017		FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANZAK LIMITED T/A DR RASHAD NAZIR	1744325	25/07/2017	2109.50		S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1744325	25/07/2017	1928.85	FAMILIES & WELL BEING	S6211	Medical Service Provider	
	4744225	25/07/2017	1970.70		S6211		
HANZAK LIMITED T/A DR RASHAD NAZIR HANZAK LIMITED T/A DR RASHAD NAZIR	1744325 1744325	25/07/2017 25/07/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6211 S6211	Medical Service Provider Medical Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
HANZAK LIMITED T/A DR RASHAD NAZIR	1744325	25/07/2017	1998.00 FAMILIES & WELL BEING	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1744325	25/07/2017	1948.65 FAMILIES & WELL BEING	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1744325	25/07/2017	1950.50 FAMILIES & WELL BEING	S6211	Medical Service Provider	
HAPPY TIMES ACTIVITIES LIMITED	1741968	13/07/2017	2016.00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
HARBOUR SUPPORTED LIVING SERVICES						
LIMITEDHOUSING	1743097	18/07/2017	758.80 FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
HARBOUR SUPPORTED LIVING SERVICES						
LIMITEDHOUSING	1743903	21/07/2017	44326.96 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Supported Living	
HARBOUR SUPPORTED LIVING SERVICES						
LIMITEDHOUSING	1739434	04/07/2017	984.00 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HARBOUR SUPPORTED LIVING SERVICES						
LIMITEDHOUSING	1739434	04/07/2017	8400.00 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HAROLD WALKER-OAKFIELD NURSERIES	1743904	21/07/2017	13053.73 REGENERATION & ENVIRONMENT	L4974	Equipment, Furniture & Materials	
HARRISON DAY NURSERY	1741969	13/07/2017	1568.00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
HARRISON DAY NURSERY	1741969	13/07/2017	784.00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
HARRISON DAY NURSERY	1745138	27/07/2017	1568.00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
HARRISON DAY NURSERY	1745909	28/07/2017	2468.70 FAMILIES & WELL BEING	E9902	Educational Provider	
HARTFORD HEY LIMITED	1741136	11/07/2017	1677.68 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1741136	11/07/2017	1677.68 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1741136	11/07/2017	1677.68 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
HARWELL MANOR	1739435	04/07/2017	4800.00 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HAULFRYN CARE LIMITED	1739433	11/07/2017	2189.32 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HAVEN CARE (WIRRAL) LTD	1741137	04/07/2017	667.00 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1739436	04/07/2017	879.75 FAMILIES & WELL BEING	S6162	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1739436	04/07/2017	1610.00 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1739436	04/07/2017	563.50 FAMILIES & WELL BEING	S6131		
HAVEN CARE (WIRRAL) LTD	1739436			S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1739436	04/07/2017			Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD		04/07/2017	787.75 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD HAVEN CARE (WIRRAL) LTD	1739436	04/07/2017	713.00 FAMILIES & WELL BEING 632.50 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1739436 1739436	04/07/2017		S6131	Long Term Support - Community: Homecare	
				S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1739436	04/07/2017	1500.75 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1739436	04/07/2017	2397.75 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1739436	04/07/2017	1771.00 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1739436	04/07/2017	2438.00 FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1739436	04/07/2017	2898.00 FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1739436	04/07/2017	552.00 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1739436	04/07/2017	629.63 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1739436 1739436	04/07/2017	43486.85 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD		04/07/2017	21327.06 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1741485	12/07/2017	1610.00 FAMILIES & WELL BEING 1771.00 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1741485	12/07/2017		S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1741485	12/07/2017	1535.25 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1741485	12/07/2017	644.00 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1741485	12/07/2017	2449.50 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1741485	12/07/2017	690.00 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1741485	12/07/2017	1207.50 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1741485	12/07/2017	2438.00 FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1741485	12/07/2017	2898.00 FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1741485	12/07/2017	592.25 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1741485	12/07/2017	770.50 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1741485	12/07/2017	563.50 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1741485	12/07/2017	943.00 FAMILIES & WELL BEING	S6162	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1741485	12/07/2017	623.88 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1741485	12/07/2017	552.00 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1743098	18/07/2017	2438.00 FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1743098	18/07/2017	2898.00 FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1743098	18/07/2017	1771.00 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1743098	18/07/2017	644.00 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1743098	18/07/2017	2461.00 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1743098	18/07/2017	1322.50 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1743098	18/07/2017	730.25 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
HAVEN CARE (WIRRAL) LTD	1743098	18/07/2017	822.25 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1743098	18/07/2017	1046.50 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1743098	18/07/2017	1627.25 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1743098	18/07/2017	563.50 FAMILIES & WELL BEING	S6131	· · · · · · · · · · · · · · · · · · ·	
HAVEN CARE (WIRRAL) LTD HAVEN CARE (WIRRAL) LTD	1743098	18/07/2017	1207.50 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
					Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1743098	18/07/2017	966.00 FAMILIES & WELL BEING	S6162	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1743905	21/07/2017	867.56 FAMILIES & WELL BEING	S6141	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1743905	21/07/2017	21685.65 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1746162	31/07/2017	2263.86 FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1746162	31/07/2017	2691.00 FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1746162	31/07/2017	1495.00 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1746162	31/07/2017	523.25 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1746162	31/07/2017	897.00 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1746162	31/07/2017	1615.75 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1746162	31/07/2017	1121.25 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1746162	31/07/2017	971.75 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1746162	31/07/2017	730.25 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1746162	31/07/2017	644.00 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1746162	31/07/2017	598.00 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1746162	31/07/2017	2288.50 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1746162	31/07/2017	1495.00 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRKAL) LTD HAVEN CARE (WIRRAL) LTD						
	1746162	31/07/2017	672.75 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1739436	04/07/2017	2083.20 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HAWORTH & GALLAGHER SOLICITORS	1745140	27/07/2017	1568.00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
HC-ONE LIMITED	1741140	11/07/2017	1211.86 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	784.14 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	-1996.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	-1996.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1853.43 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
HC-ONE LIMITED	1741141	11/07/2017	33600.00 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED	1741141	11/07/2017	36400.00 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED	1741141	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HC-ONE LIMITED	1741141	11/07/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1741141	11/07/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1741141	11/07/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1741141	11/07/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741141	11/07/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1741141	11/07/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1952.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED		11/07/2017				
	1741140			S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	2541.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED						
	1741140	11/07/2017		S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	2616.20 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	

Cumpling Name	Transation Number	Daid Data	Deid Amount Desertment	Contractus	Description	
Supplier Name HC-ONE LIMITED	Transaction Number		Paid Amount Department	Costcentre	Description	Irrecoverable VAT
	1741140	11/07/2017	1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017		S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1952.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1741140	11/07/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00 FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
HC-ONE LIMITED	1741140	11/07/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1952.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1741140	11/07/2017	1952.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	1
HC-ONE LIMITED	1741140	11/07/2017	1996.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	-537.80 FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
HC-ONE LIMITED	1741140	11/07/2017	855.43 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	998.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	+
HC-ONE LIMITED						
	1741140	11/07/2017	-1300.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1431.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	-1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	-821.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	-998.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	-1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1741140	11/07/2017	-1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HEAD UK LIMITED	1743352	19/07/2017	2244.18 FAMILIES & WELL BEING	L3290	Educational equipment	
HEAD UK LIMITED	1739223	03/07/2017	3101.57 FAMILIES & WELL BEING	L3290	Educational equipment	
HEALTH JUNCTION CIC	1744328	25/07/2017	20000.00 FAMILIES & WELL BEING	P4241	Hired or Contracted services	
HEALTH JUNCTION CIC	1745911	28/07/2017	3000.00 FAMILIES & WELL BEING	P4234	Hired or Contracted services	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE						
AND NURSING	1739438	04/07/2017	1657.60 FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
HEALTHWATCH WIRRAL	1740566	10/07/2017	14446.27 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
HEATHBROOK LIMITED	1741143	11/07/2017	1894.60 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HEIGHTSAFE SYSTEMS LIMITED	1741979	13/07/2017	2958.29 REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
HELEN WILSON	1739224	03/07/2017	672.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1739224	03/07/2017	528.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WRENN	1744601	26/07/2017	672.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELMS COACHES LIMITED	1743909	21/07/2017	1463.00 FAMILIES & WELL BEING	E5730	School Bus Passes - Secondary	
HELMS COACHES LIMITED	1743909	21/07/2017	1540.00 FAMILIES & WELL BEING	E5730	School Bus Passes - Secondary	
HELMIS COACHES LIMITED	1743909	21/07/2017	1340.00 FAMILIES & WELL BEING	E3730	School Bus Passes - Secondary	
	1746464	24/07/2047		65.000	In d.C. shen Then we are	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1746164	31/07/2017	1066.52 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
HESWALL CARE LIMITED	1741146	11/07/2017	1908.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
HESWALL CARE LIMITED	1741146	11/07/2017	1550.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
HESWALL CARE LIMITED	1741146	11/07/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HESWALL CARE LIMITED	1741146	11/07/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HESWALL CARE LIMITED	1741146	11/07/2017	1736.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
HESWALL CARE LIMITED	1741146	11/07/2017	1736.00 FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
HESWALL CARE LIMITED	1741146	11/07/2017	681.43 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HESWALL CARE LIMITED	1741146	11/07/2017	-681.43 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HESWALL CARE LIMITED	1741146	11/07/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HESWALL CARE LIMITED	1741146	11/07/2017	1908.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HESWALL CARE LIMITED	1741146	11/07/2017	1736.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
HESWALL CARE LIMITED	1741146	11/07/2017	1302.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	1
HEWLETT-PACKARD LIMITED	1743101	18/07/2017	3211.78 TRANSFORMATION & RESOURCES	F4410	Repairs and Maintenance of tools and equipment	1
HEYSTRATEGY LIMITED	1741989	13/07/2017	840.00 FAMILIES & WELL BEING	E5960	Hired or Contracted services	1
HIGH WAYMAN ACCESS	1744155	24/07/2017	700.00 CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
Inon WAIMAN ACCESS	1/44133	24/07/2017	700.00 CHILDREN & TOONG FLOFLE	00910		

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
HILBRE CARE LIMITED	1741148	11/07/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
	1741140	11/07/2017	1552.00 TAMIELES & WELE BEING	50152	Long Term Support Residential	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1743621	20/07/2017	15860.00 FAMILIES & WELL BEING	E5947	Other Third Party Payments	
HILBRE RESIDENTIAL LTD	1745021	11/07/2017	1952.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE RESIDENTIAL LTD	1741149	11/07/2017	1302.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
HILLBARK PLAYERS	1741145	14/07/2017	17884.00 REGENERATION & ENVIRONMENT	L3950		
HM COURTS & TRIBUNALS SERVICE	1742665	10/07/2017	15000.00 REGENERATION & ENVIRONMENT	V1450	Customer and Client Receipts - Vatable	
					Court Costs	
HM COURTS SERVICE	DD	17/07/2017	29129.30 TRANSFORMATION & RESOURCES	A1300	Court Costs	
HM COURTS SERVICE	CC	21/06/2017	7227.00 DELIVERY SERVICES	F5110	Court Costs	
HM COURTS SERVICE	CC	19/07/2017	6336.00 DELIVERY SERVICES	F5110	Court Costs	
HM LAND REGISTRY	1739442	04/07/2017	1182.00 TRANSFORMATION & RESOURCES	D2020	Fees-Land Registry	
HMRC	CHAPS	19/07/2017	1250.00 TRANSFORMATION & RESOURCES	X7005	Apprentice Levy	
HOLLY BANK TRUST	1741150	11/07/2017	5828.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLLY BANK TRUST	1741150	11/07/2017	9827.64 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLMES MEDICAL SERVICES LIMITED	1739229	03/07/2017	2699.76 FAMILIES & WELL BEING	S6211	Medical Service Provider	
HOLMES MEDICAL SERVICES LIMITED	1744156	24/07/2017	1572.00 FAMILIES & WELL BEING	S6211	Medical Service Provider	
HOLY CROSS CARE HOMES LIMITED	1741151	11/07/2017	1532.88 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND						
PRIMARY SCHOOL	1741152	11/07/2017	1399.92 BALANCE SHEET	00000	Debtors - Inland Revenue	
HOME AND AWAY TRAVEL	1739684	05/07/2017	1145.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1739443	04/07/2017	1265.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1753445	11/07/2017	1205.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1741133	18/07/2017	1265.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1745105	31/07/2017	506.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME HEATING SYSTEMS LIMITED	1746166	03/07/2017	852.00 REGENERATION & ENVIRONMENT	C4457		
					Expenditure on Capital Grants	
HORTICON LIMITED	1740226	07/07/2017	23837.84 REGENERATION & ENVIRONMENT	C5167	Contractors - Main	
HOUSING WITH CARE LIMITED	1741155	11/07/2017	2156.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1741157	11/07/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1741157	11/07/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1741157	11/07/2017	1908.00 FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1741157	11/07/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1741157	11/07/2017	3244.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1741157	11/07/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1741157	11/07/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1741157	11/07/2017	1844.92 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1741157	11/07/2017	1844.92 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1741157	11/07/2017	1996.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1741157	11/07/2017	1844.92 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1741157	11/07/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1741157	11/07/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1741157	11/07/2017	1996.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1741157	11/07/2017	4866.32 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HUCK NETS (UK) LIMITED	1741157	24/07/2017	712.80 REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	1744158	17/07/2017	1562.87 REGENERATION & ENVIRONMENT	H7420	Equipment, Furniture & Materials	
HYPE MERSEYSIDE						
	1739445 1739445	04/07/2017		E9965 E9965	Grants & Subscriptions	
HYPE MERSEYSIDE		04/07/2017			Grants & Subscriptions	
ICE CREATES LIMITED	1744347	25/07/2017	516.00 FAMILIES & WELL BEING	P4293	Hired or Contracted services	
ICHANGE MANAGEMENT LIMITED	1741159	11/07/2017	25500.00 FAMILIES & WELL BEING	E1002	Training	
ICHANGE MANAGEMENT LIMITED	1743628	20/07/2017	16848.00 FAMILIES & WELL BEING	E1002	Training	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1741160	11/07/2017	1837.52 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IFOR WILLIAMS TRAILERS LIMITED	1744163	24/07/2017	3570.00 REGENERATION & ENVIRONMENT	L4002	Equipment - Office, Tools and materials	
IHS (GLOBAL) LIMITED	1745922	28/07/2017	24293.39 TRANSFORMATION & RESOURCES	D2000	Grants & Subscriptions	
INCLUSIVE LIFESTYLES LTD	1741162	11/07/2017	16028.92 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1741161	11/07/2017	12380.92 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1741161	11/07/2017	12345.88 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1741161	11/07/2017	12370.28 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1741163	11/07/2017	13441.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1741163	11/07/2017	11284.88 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1741163	11/07/2017	13441.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1741163	11/07/2017	8813.39 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTITES LTD	1741163	11/07/2017	11257.16 FAMILIES & WELL BEING			
				S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1741163	11/07/2017	11111.28 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
INCLUSIVE LIFESTYLES LTD	1743919	21/07/2017	74833.55 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
INDIGO CARE SERVICES LIMITED	1741164	11/07/2017	695.11 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
INGLENOOK FINANCIAL SERVICES LIMITED	1743362	19/07/2017	1241.33 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
INITIAL WASHROOM SOLUTIONS	1741493	12/07/2017	9564.57 CHILDREN & YOUNG PEOPLE	C0916	Miscellaneous	
INSPIRE CHILDRENS SERVICE	1742915	17/07/2017	2980.00 FAMILIES & WELL BEING	E7040	Care Provision	
IN-TRAC TRAINING & CONSULTANCY LIMITED	1743629	20/07/2017	960.00 TRANSFORMATION & RESOURCES	P1042	Training	
INVOLVE NORTHWEST	1741495	12/07/2017	37973.00 FAMILIES & WELL BEING	P4293	Communications & Computing	
INVOLVE NORTHWEST	1741455	11/07/2017	2896.66 FAMILIES & WELL BEING	E9672	Hired or Contracted services	
INVOLVE NORTHWEST	1741167	11/07/2017	2896.66 FAMILIES & WELL BEING	E9672	Hired or Contracted services	
INVOLVE NORTHWEST	CHAPS	13/07/2017	118055.37 REGENERATION & ENVIRONMENT	B8471	Contracted, Voluntary, Charitable SME Services	
IOMA CLOTHING CO LTD	1741168	11/07/2017	1712.52 FAMILIES & WELL BEING	L3401	Clothing, Uniform & Laundry	
IRBY DANCE STUDIO	1741108	18/07/2017	1145.46 REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
IRBY PRIMARY PRE-SCHOOL	1745125	28/07/2017	822.90 FAMILIES & WELL BEING	E9902		
		28/07/2017			Educational Provider	
IRISH COMMUNITY CARE MERSEYSIDE J C PLUMBING & HEATING SERVICES	1743923 1739963	06/07/2017	2520.51 REGENERATION & ENVIRONMENT 4483.00 REGENERATION & ENVIRONMENT	H7180 C4117	Grants Paid	
					Expenditure on Capital Grants	
J G DODD BATHROOMS	1740598	10/07/2017	4285.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1742672	14/07/2017	1190.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1742672	14/07/2017	1190.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1742672	14/07/2017	800.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J P F SYSTEMS LIMITED	1743637	20/07/2017	55603.55 TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
J P F SYSTEMS LIMITED	1745927	28/07/2017	3364.96 CHILDREN & YOUNG PEOPLE	C2017	Contractors - Main	
J P F SYSTEMS LIMITED	1745927	28/07/2017	7534.88 CHILDREN & YOUNG PEOPLE	C2017	Contractors - Main	
J P FLOWERDAY	1739964	06/07/2017	1955.98 REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
J P LENNARD LTD	1745928	28/07/2017	1159.79 FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
J P LENNARD LTD	1739448	04/07/2017	593.33 FAMILIES & WELL BEING	L3030	Equipment, Furniture & Materials	
J2 PROFIT LIMITED	1742917	17/07/2017	5040.00 FAMILIES & WELL BEING	E6150	Educational Provider	
JACOBS CERTIFICATED BAILIFFS	1740233	07/07/2017	2282.08 BALANCE SHEET	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1742005	13/07/2017	3724.04 BALANCE SHEET	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1745182	27/07/2017	2624.73 BALANCE SHEET	00000	Debtors - Inland Revenue	
JAMES GATENBY	1744613	26/07/2017	1312.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JASMINE CARE HOLDINGS LIMITED	1741174	11/07/2017	2485.20 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
JCS ONLINE RESOURCES LIMITED	1743641	20/07/2017	9112.32 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
JENX LIMITED	1741502	12/07/2017	1932.96 FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
JHS PROPERTY RESTORATION LIMITED	1739967	06/07/2017	4021.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
JHS PROPERTY RESTORATION LIMITED	1746171	31/07/2017	3843.80 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
JJ ASSOCIATES	1743644	20/07/2017	1241.17 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JLT SPECIALTY LIMITED	1742050	13/07/2017	4617.76 TRANSFORMATION & RESOURCES	X1100	Insurance	
JLT SPECIALTY LIMITED	1742680	14/07/2017	15288.90 TRANSFORMATION & RESOURCES	X1100	Insurance	
JLT SPECIALTY LIMITED	1742680	14/07/2017	2520.00 TRANSFORMATION & RESOURCES	X1100	Insurance	
JLT SPECIALTY LIMITED	1742666	20/07/2017	38225.00 TRANSFORMATION & RESOURCES	X1100 X1100	Insurance	
JOANNE JADE ABRAHAM	1739239	03/07/2017	656.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1739239	03/07/2017	744.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1739239	25/07/2017	912.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAMI JOB WORTH DOING LIMITED	1744350	12/07/2017	3206.70 TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
JOHN ELWYN THOMAS	1741307	10/07/2017	4800.00 FAMILIES & WELL BEING	E6020	Agency Staff	
JOHN ELWYN THOMAS	1740639	03/07/2017	4400.00 FAMILIES & WELL BEING	E6020	Agency Staff	
JOHN ELWIN THOMAS	1739241 1743133	18/07/2017	1464.00 FAMILIES & WELL BEING	S6162	· · · · · · · · · · · · · · · · · · ·	
					Equipment, Furniture & Materials	
JOLLIFFE & CO LLP	1740237	07/07/2017		A1300	Hired or Contracted services	
	1739242	03/07/2017	696.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1739242	03/07/2017	2384.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1744354	25/07/2017	816.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1744354	25/07/2017	648.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1744354	25/07/2017	672.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1744617	26/07/2017	656.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN THOMPSON	1739243	03/07/2017	504.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONES AND WATHEN LIMITED	1744355	25/07/2017	500.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
JOSH ROTHERHAM	1746173	31/07/2017	1084.50 FAMILIES & WELL BEING	E8970	Hired or Contracted services	
JULIE HARRISON T/A PROFESSIONAL CARERS	1741510	12/07/2017	71834.50 FAMILIES & WELL BEING	S6111	Short Term Support- Other Short Term Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	1746174	31/07/2017	69838.35 FAMILIES & WELL BEING	S6111	Short Term Support- Other Short Term Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	1746174	31/07/2017	6631.06 FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
JUST ONE RECRUITMENT & TRAINING LIMITED	1742685	14/07/2017	24676.49 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
	1739976	06/07/2017	2797.00 REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
K&B INDEPENDENT REVIEWERS	1740240	07/07/2017	3583.37 FAMILIES & WELL BEING	E9672	Hired or Contracted services	
KAVANAGH HEALTH CARE LIMITED	1741178	11/07/2017	7540.32 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KAVANAGH HEALTH CARE LIMITED	1741178	11/07/2017	6597.80 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1741178	11/07/2017	6430.60 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KENSITE SERVICES LIMITED	1741170	11/07/2017	528.00 FAMILIES & WELL BEING	L5410	Equipment, Furniture & Materials	
KENSITE SERVICES LIMITED	1743936	21/07/2017	501.60 FAMILIES & WELL BEING	L5410	Equipment, Furniture & Materials	
KENSITE SERVICES LIMITED	1743652	20/07/2017	524.40 FAMILIES & WELL BEING	L5410	Equipment, Furniture & Materials	
KENSITE SERVICES LIMITED	1743652	20/07/2017	552.00 FAMILIES & WELL BEING	L5410	Equipment, Furniture & Materials	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1743032	11/07/2017	33600.00 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	1736.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741181	11/07/2017	30800.00 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1952.00 FAMILIES & WELL BEING	S6132		
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017		S6132	Long Term Support - Residential	
					Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	2616.20 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1952.00 FAMILIES & WELL BEING	S6166	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1996.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1996.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1952.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	2616.20 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1908.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1908.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1952.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RESERVE LIVITED FOOR SEASONS TEACTH CARE	1/41185	11/07/2017	1332.00 I AMILIES & WELL DEING	30107	Long renn support - nesidential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1996.00		S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741181	11/07/2017	1908.00		S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741181	11/07/2017	1736.00		S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741181	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741181	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741181	11/07/2017	1908.00		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741181	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741181	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741181	11/07/2017	1908.00		S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741181	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741181	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741181	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741181	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741181	11/07/2017	1736.00				
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741181	11/07/2017	1736.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE						Long Term Support - Nursing	
	1741181	11/07/2017		FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741181	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
	1741181	11/07/2017	1908.00		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741181	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741181	11/07/2017	1908.00		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741181	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	998.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	557.71		S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	1996.00		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017			S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	1996.00		S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	1908.00		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	1952.00		S6121	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	1952.00		S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	1996.00		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
	1741180	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1/41100	11/0//201/					
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	1996.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	S6131		
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	1996.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
					Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	1952.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	1952.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	1736.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	1952.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	1952.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	1952.00 FAMILIES & WELL BEING	\$6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	1908.00 FAMILIES & WELL BEING	\$6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	749.57 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	1996.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	1952.00 FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	-914.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	-1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	-783.43 FAMILIES & WELL BEING -783.43 FAMILIES & WELL BEING			
				S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	-954.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
	1741180	11/07/2017	-1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	766.86 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-1952.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	1115.43 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-1952.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1839.86 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
	1741182	11/07/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE				S6131	Chart Tama Guarant Numina	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741181	11/07/2017	1635.43 FAMILIES & WELL BEING	56131	Short Term Support - Nursing	
	1741181 1741183	11/07/2017 11/07/2017	1635.43 FAMILIES & WELL BEING 1273.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE						

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1876.00		S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-1824.00		S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017		FAMILIES & WELL BEING	S6167		
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
						Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1876.00		S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-1824.00		S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-1824.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	737.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	958.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-912.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-912.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-1824.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1916.00		S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-1824.00		S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-1824.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1916.00		S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017		FAMILIES & WELL BEING	S6167		
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-1824.00 1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1916.00		S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183					Long Term Support - Nursing	
		11/07/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	-1952.00		S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	1839.86		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741181	11/07/2017		FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741181	11/07/2017		FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741181	11/07/2017		FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741181	11/07/2017		FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	1776.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	-1608.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	-1608.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	1776.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017			S6162	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	-1608.00		S6162	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	-1608.00		S6162	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	-1008.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017		FAMILIES & WELL BEING	S6162		+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
INESLAW LIWITED FOUR SEASOINS REALTH CARE	1/41180	11/07/2017	1//6.00	FAIVILLED & WELL BEING	30102	Long Term Support - Residential	

Diff. No. 199         Diff. 200         Diff. 200 <thdif. 200<="" th=""></thdif.>	Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
CLAMENDER GEN SARDE ALM COM         Datas         Datas         Series Segistic Almonitories         Series Segistic Almonitories           CLAMENDE TOR SARDE ALM COM         Datas         ALMONITORIES SARDE ALMONITORIES         ALMONITORIES SARDE ALMONITORIES SARDE ALMONITORIES         ALMONITORIES SARDE ALMONITORIES SARDE ALMONITORIES         ALMONITORIES SARDE ALMONITORIES SARDE ALMONITORIES         ALMONITORIES SARDE ALMONITORIES SARDE ALMONITORIES         ALMONITORIES SARDE ALMONITORIES SARDE ALMONITORIES         ALMONITORIES SARDE ALMONITORIES SARDE ALMONITORIES         ALMONITORIES SARDE ALMONITORIES SARDE ALMONITORIES SARDE ALMONITORIES         ALMONITORIES SARDE ALM							
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Exade         Data         Data <t< td=""><td></td><td></td><td>1 - 1</td><td></td><td></td><td></td><td></td></t<>			1 - 1				
DLAM DURL PLOY SAUGE IN ALT ONE         12147800         121478007         188007         MULL SAUGE IN ALT ONE         12148           DURL MULL PLOY SAUGE IN ALT ONE         17118         177007         16.86         MULL SAUGE IN ALT ONE         17118         177007         17118         1							
LLMAC MARTING         2010							
Fit AM UNITE POR & SAGEK FAITU GAP         1110/000         1110/000         4.000 PAULIE A VIII. BIRD         5110         0.000 The Segent - Association           FIT AM UNITE POR & SAGEK FAITU GAP         12110         1107/000         1200 PAULIE A VIII. BIRD         5110         0.000 The Segent - Association           FIT AM UNITE POR & SAGEK FAITU GAP         12110         1107/000         1200 PAULIE A VIII. BIRD         5110         0.000 The Segent - Restrict           FIT AM UNITE POR & SAGEK FAITU GAP         12110         1107/000         1260 PAULIE A VIII. BIRD         5110         0.000 The Segent - Restrict           FIT AM UNITE POR & SAGEK FAITU GAP         12110         1107/000         1260 PAULIE A VIII. BIRD         5110         0.000 The Segent - Restrict           FIT AM UNITE POR & SAGEK FAITU GAP         12110         1107/000         1260 PAULIE A VIII. BIRD         5110         0.000 The Segent - Restrict           FIT AM UNITE POR & SAGEK FAITU GAP         12110         1107/000         1260 PAULIE A VIII. BIRD         5110         0.000 The Segent - Restrict           FIT AM UNITE POR & SAGEK FAITU GAP         12110         1107/000         1260 PAULIE A VIII. BIRD         5120         0.000 The Segent - Restrict           FIT AM UNITE POR & SAGEK FAITU GAP         12110         1107/000         1260 PAULIE A VIII. BIRD         5120 PAULIE A VIII. BIRD							
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CLAW LANDFORD SCANDE HALF OW         1716/07         175000 PAULIG & NULL REAG         S0:21         Ump Tem Support Readowan         Image Readowan           CLAW LANDFORD SCANDE HALF OW         1716/07         175000 PAULIG & NULL REAG         S0:21         Ump Tem Support Readowan         Image Readowan           CLAW LANDFORD SCANDE HALF OW         1716/07         170000 PAULIG & NULL REAG         S0:20         Ump Tem Support Readowan         Image Readowan           CLAW LANDFORD SCANDE HALF OW         1716/07         170000 PAULIG & NULL REAG         S0:20         Ump Tem Support Readowan         Image Readowan           CLAW LANDFORD SCANDE HALF OW         1716/07         170000 PAULIG & NULL REAG         S0:20         Ump Tem Support Readowan         Image Readowan           CLAW LANDFORD SCANDE HALF OW         1716/07         170000 PAULIG & NULL REAG         S0:20         Ump Tem Support Readowan         Image Readowan							
CLAMA UNITO TO CUE SACKONE INJUNCIÓN         137/107         137/007							
LGAM UNITO POR SACKBOR FULLY INC.         921320         1.407/2007         -3.448.00         MULLE SACKLE PORT         Orig Tem Support -Rescential           SARA UNITO FOR SACKBOR FULLY INC.         931180         1107/2007         1.75607         AMULE SACKLE PORT         Orig Tem Support -Rescential           SARA UNITO FOR SACKBOR FULLY INC.         931180         1107/2007         1.75607         AMULE SACKLE PORT         Orig Tem Support -Rescential           SARA UNITO FOR SACKBOR FULLY INC.         931180         1.077/2007         1.75607         AMULE SACKLE PORT         Orig Tem Support -Rescential           SARA UNITO FOR SACKBOR FULLY INC.         931180         1.077/2007         1.75607         AMULE SACKLE PORT         Orig Tem Support -Rescential           SARAU UNITO FOR SACKBOR FULLY INC.         931180         1.077/2007         1.75607         AMULE SACKLE PORT         Orig Tem Support -Rescential           SARAU UNITO FOR SACKBOR FULLY INC.         931180         1.077/2007         1.756007         AMULE SACKLE PORT         Orig Tem Support -Rescential         Orig Tem Support -Rescential           SARAU UNITO FOR SACKBOR FULLY INC.         931180         1.077/2007         1.756007         AMULE SACKLE PORT         Orig Tem Support -Rescential           SARAU UNITO FOR SACKBOR FULLY INC.         93128         1.077/2007         1.456007         AMULE SACKLE PORT </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Dit Ale Marker Print Scholler and Mark Gale         1971/200         1.944.888 / WHI. BPA WILL BRACE         Self 2							
LIAM WINTE DOW SLADDE HURFLIGHT         P14100         11/07/2017							
FigA.NUMPP 700.8 \$4X005 HALT CARE         1797.00         1798.00         PANUE & WULL SPOND         6520         Jong Tem Segard Enderhalm            GLAM UNP 700.8 \$4X005 HALT CORE         1741.100							
NAME NUMP FURL SLADSE IN ALTY CAR         1107/207         14-46.00         AMUL NUMP FURL SLADSE IN ALTY CAR         INTERNAME         NAME NUMP FURL SLADSE IN ALTY CAR         INTERNAME NUMP FURL SLADSE IN ALTY CAR <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
CLAM WIND FOUR SAMONS AND CAND         171100         1107/071         171800         SAMO WIND FOUR SAMONS AND Feedbard         Peedbard           SAM WIND FOUR SAMONS AND FEEDBARD         11101         1107/071							
Grave Multip Follow Stackbox Had Tri Cole         19,107/0071         1-044.007         Number South Stackbox Had Tri Cole         1000           Stack Multip Follow Stackbox Had Tri Cole         191105         1100/70071         1958.00         Male Take Multip Follow Stackbox Had Tri Cole         1000           Stack Multip Follow Stackbox Had Tri Cole         191105         1100/70071         1958.00         Male Take Multip Follow Stackbox Had Tri Cole         1000           Stack Multip Follow Stackbox Had Tri Cole         191105         1100/70071         1958.00         Male Take Multip Follow Stackbox Had Tri Cole         1000           Stack Multip Follow Stackbox Had Tri Cole         194110         1100/70071         1946.00         Male Take Multip Follow Stackbox Had Tri Cole         10000         1000         1000							
MIN MUMP TOUR SHADEN MATH CARE         1142/07201         -164.840 (ALK 54 WLL BLONG         5612         Long Tem Support -Residential           CEAU WLITT O'OU SALOOS IN LATT. CORE         11101         112/07201         1796.00         MALLES & WLL BLONG         5612         Long Tem Support -Residential           CEAU WLITT O'OU SALOOS IN LATT. CORE         111101         1110/07201         1796.00         MALLES & WLL BLONG         5612         Long Tem Support -Residential           AUX WLITT O'OU SALOOS IN LATT. CORE         111101         1110/07201         1796.00         MALLES & WLL BLONG         5612         Long Tem Support -Residential           AUX WLITT O'OU SALOOS IN LATT. CORE         111101         110/07201         1796.00         MALLES & WLL BLONG         5612         Long Tem Support -Residential           AUX WLITT O'OU SALOOS IN LATT. CORE         111101         110/07201         1796.00         MALLES & WLL BLONG         5612         Long Tem Support -Residential           AUX WLITT O'OU SALOOS IN LATT. CORE         111101         110/07201         1796.00         MALLES & WLL BLONG         5612         Long Tem Support -Residential           AUX WLITT O'OU SALOOS IN LATT. CORE         111101         110/07201         1796.00         MALLES & WLL BLONG         5612         Long Tem Support -Residential           SALOW WLITT O'OU SALOOS IN LATT. CORE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
USAM UNITO TOUR SANDS RAATE CARE         11/07/072         1178:00         AARUES & VILL BENOL         SS162         Long Tem Support Residential           USAM UNITO TOUR SANDS RAATE CARE         10/07/01         11:007/01         14:68.00         AARUES & VILL BENOL         SG12         Long Tem Support Residential         Image: Constraint Cons							
NEXAM WINTP TOUR SANOD RAUTE GARE         11/17/071         17/86.00         AARLIS & WILL BRING         Sis 22         Long Term Support Reademial         Edited           RSAM WINTP TOUR SANOD RAUTE GARE         11/01/071         148.00         AARLIS & WILL BRING         Sis 12         Long Term Support Reademial         International           RSAM WINTP TOUR SANOD RAUTE GARE         11/01/071         11/01/071         11/01/071         International							+
NLAW MURT DOUR SAADON HALTH CARE         1147180         11471200         1-1646.00         AMULTS & WILL BUNC         SL62         Long Term Support - Insciential           RSAW WURT DOUR SAADON HALTH CARE         11471300         1107/2071         1766.00         AMULTS & WILL BUNC         SL62         Long Term Support - Insciential         Image: Stable HALTH CARE         11471200         11670207         1776.00         AMULTS & WILL BUNC         SL62         Long Term Support - Insciential         Image: Stable HALTH CARE         11671207         1776.00         AMULTS & WILL BUNC         SL62         Long Term Support - Residential         Image: Stable HALTH CARE         11671207         1786.00         AMULTS & WILL BUNC         SL62         Long Term Support - Residential         Image: Stable HALTH CARE         11671207         1786.00         AMULTS & WILL BUNC         SL62         Long Term Support - Residential         Image: Stable HALTH CARE         11671207         1786.00         AMULTS & WILL BUNC         SL62         Long Term Support - Residential         Image: Stable HALTH CARE         11671207         1468.00         AMULTS & WILL BUNC         SL62         Long Term Support - Residential         Image: Stable HALTH CARE         11671207         1468.00         AMULTS & WILL BUNC         SL62         Long Term Support - Residential         Image: Stable HALTH CARE         Stable HALTH CARE         Stable HALTH CARE							+
ISLAW UNTED FOUR SALONE NALTH CARE         194130         11407/2017         11468.00         PANUEL S& VUL ELING         5612         Long Tem Sugnot - Residential         Image: Control Salos Nalles S& VUL ELING         5612         Long Tem Sugnot - Residential         Image: Control Salos Nalles S& VUL ELING         5612         Long Tem Sugnot - Residential         Image: Control Salos Nalles S& VUL ELING         5612         Long Tem Sugnot - Residential         Image: Control Salos Nalles S& VUL ELING         5612         Long Tem Sugnot - Residential         Image: Control Salos Nalles S& VUL ELING         5612         Long Tem Sugnot - Residential         Image: Control Salos Nalles S& VUL ELING         5612         Long Tem Sugnot - Residential         Image: Control Salos Nalles S& VUL ELING         5612         Long Tem Sugnot - Residential         Image: Control Salos Nalles S& VUL ELING         5612         Long Tem Sugnot - Residential         Image: Control Salos Nalles S& VUL ELING         5612         Long Tem Sugnot - Residential         Image: Control Salos Nalles S& VUL EVING         5612         Long Tem Sugnot - Residential         Image: Control Salos Nalles S& VUL EVING         5612         Long Tem Sugnot - Residential         Image: Control Salos Nalles S& VUL EVING         5612         Long Tem Sugnot - Residential         Image: Control Salos Nalles S& VUL EVING         5612         Long Tem Sugnot - Residential         Image: Control Salos Nalles S& VUL EVING         5612         Long Tem Sugnot - Residential         Image: Co							
Instance         17100         17100         17000         PARKED         5122         Long Tem Support. Residential           ISSAN UNITED FORM SACKNE HALTH CARE         1721100         1110/7201         1756.00         PARLIES & WILL BENG         5162         Long Tem Support. Residential         International           ISSAN UNITED FORM SACKNE HALTH CARE         1721100         1110/7201         1766.00         PARLIES & WILL BENG         5162         Long Tem Support. Residential         International           ISSAN UNITED FORM SACKNE HALTH CARE         1721100         1110/7201         1766.00         PARLIES & WILL BENG         5162         Long Tem Support. Residential         International           ISSAN UNITED FORM SACKNE HALTH CARE         1241100         1110/7201         1668.00         PARLIES & WILL BENG         5162         Long Tem Support. Residential         International         Internation         Internation							
NEAW UNITO POUR SAGONS HATTIY CARE         1712100         1712700         1725.00         PAULUS SAULUS SAULUS (ALL)         Orng Tem Support, Readential           CSAW UNITO POUR SAGONS HATTIY CARE         1721100         11/07/2017         1758.00         PAULUS SAULUS (ALL)         Cong Tem Support, Readential         Cong Tem Support, Readential           CSAW UNITO POUR SAGONS HATTIY CARE         1721100         11/07/2017         1758.00         PAULUS SAULUS (ALL)         Cong Tem Support, Readential         Cong Tem Support, Readential           CSAW UNITO POUR SAGONS HATTIY CARE         1721100         11/07/2017         1758.00         PAULUS SAULUS (ALL)         Cong Tem Support, Readential         Cong Tem Support, Readential           CSAW UNITO POUR SAGONS HATTIY CARE         1721100         11/07/2017         1758.00         PAULUS SAULUS (ALL)         Cong Tem Support, Readential         Cong Tem Support, Readential           CSAW UNITO POUR SAGONS HATTIY CARE         1721100         11/07/2017         759.07         PAULUS SAULUS (SAULUS (ALL)         Cong Tem Support, Readential         Cong Tem Support, Readential           CSAW UNITO POUR SAGONS HATTIY CARE         1721100         11/07/2017         759.07         PAULUS SAULUS (SAULUS							
ISLAW LINTO FOUR SAXONS HALTY CARE         1741100         11/07/2071         -166.800         MAILYS & WLL BENG         50122         Long Tem. Support - Residential           CSLAW LINTO FOUR SAXONS HALTY CARE         1741180         11/07/2071         -166.800 FAMLINES & WLL BENG         50162         Long Tem. Support - Residential           CSLAW LINTO FOUR SAXONS HALTY CARE         1741180         11/07/2071         -166.800 FAMLINES & WLL BENG         50182         Long Tem. Support - Residential           CSLAW LINTO FOUR SAXONS HALTY CARE         1741180         11/07/2071         -166.800 FAMLINES & WLL BENG         50182         Long Tem. Support - Residential           CSLAW LINTO FOUR SAXONS HALTY CARE         1741180         11/07/2071         -166.800 FAMLINES & WLL BENG         50162         Long Tem. Support - Residential           CSLAW LINTO FOUR SAXONS HALTY CARE         1741180         11/07/2071         -166.800 FAMLINES & WLL BENG         50162         Long Tem. Support - Residential           CSLAW LINTO FOUR SAXONS HALTY CARE         1741180         11/07/2071         -24.200         MALLES & WLL BENG         50162         Long Tem. Support - Residential           CSLAW LINTO FOUR SAXONS HALTY CARE         1741180         11/07/2071         -24.200         MALLES & WLL BENG         50162         Long Tem. Support - Residential           CSLAW LINTO FOUR SAXONS HALTY CARE							
NEXAW LIMITO POUR SKADON HAATH CARE         114/10/2017         1176 000 PMMLITS & WILL BENG         Shi 22         Long Tem Support - Reidential           CSAW LIMITO POUR SKADON HAATH CARE         114/1120         11/07/2017         1756 00 PMMLISS & WILL BENG         Shi 22         Long Tem Support - Reidential         PMILES & WILL BENG         Shi 22         Long Tem Support - Reidential           CSAW LIMITO POUR SKADON HAATH CARE         1141180         11/07/2017         1756 00 PMMLISS & WILL BENG         Shi 22         Long Tem Support - Reidential         PMILES & WILL BENG         Shi 22         Long Tem Support - Reidential         PMILES & WILL BENG         Shi 22         Long Tem Support - Reidential         PMILES & WILL BENG         Shi 22         Long Tem Support - Reidential         PMILES & WILL BENG         Shi 22         Long Tem Support - Reidential         PMILES & WILL BENG         Shi 22         Long Tem Support - Reidential         PMILES & WILL BENG         Shi 22         Long Tem Support - Reidential         PMILES & WILL BENG         Shi 22         Long Tem Support - Reidential         PMILES & WILL BENG         Shi 22         Long Tem Support - Reidential         PMILES & WILL BENG         Shi 22         Long Tem Support - Reidential         PMILES & WILL BENG         Shi 22         Long Tem Support - Reidential         PMILES & WILL BENG         Shi 22         Long Tem Support - Reidential         PMILES & WILL BENG         Shi 22 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
USAW UNITO FOUR SEADON FMAIT CARE         11/07/2017         1-14600 FMAILES & WELL BEING         55162         Long Term Support - Residential           UNITO FOUR SEADON FMAIT CARE         171180         11/07/2017         1-768.00 FMAILES & WELL BEING         55162         Long Term Support - Residential           VESAW UNITO FOUR SEADON FMAIT CARE         171180         11/07/2017         1-164.00 FAMILES & WELL BEING         55162         Long Term Support - Residential           VESAW UNITO FOUR SEADON FMAIT CARE         171180         11/07/2017         1-756.00 FAMILES & WELL BEING         55162         Long Term Support - Residential           VESAW UNITO FOUR SEADON FMAIT CARE         171180         11/07/2017         775.00 FAMILES & WELL BEING         55162         Long Term Support - Residential           VESAW UNITO FOUR SEADON FMAIT CARE         171180         11/07/2017         755.07 AMILES & WELL BEING         55162         Long Term Support - Residential           VESAW UNITO FOUR SEADON FMAIT CARE         171180         11/07/2017         148.00 FAMILES & WELL BEING         55162         Long Term Support - Residential           VESAW UNITO FOUR SEADON FMAIT CARE         171180         11/07/2017         148.00 FAMILES & WELL BEING         55162         Long Term Support - Residential           VESAW UNITO FOUR SEADON FMAIT CARE         171180         11/07/2017         148.00 FAMILES & WELL BE							
INSTANCE         1107/2017         117900         117900         5162         Long Term Support - Residential           ISSAN LUNITO FOUR SAXONS HAALTI CARE         171180         1107/2017         -1464.00 FAMILES & WELL BENG         55162         Long Term Support - Residential           ISSAN LUNITO FOUR SAXONS HAALTI CARE         171180         1107/2017         -1564.00 FAMILES & WELL BENG         55162         Long Term Support - Residential           ISSAN LUNITO FOUR SAXONS HAALTI CARE         171180         1107/2017         -1564.00 FAMILES & WELL BENG         55162         Long Term Support - Residential           ISSAN LUNITO FOUR SAXONS HAALTI CARE         171180         1107/2017         -936.00 FAMILES & WELL BENG         55162         Long Term Support - Residential           ISSAN LUNITO FOUR SAXONS HAALTI CARE         171180         1107/2017         432.00 FAMILES & WELL BENG         56162         Long Term Support - Residential           ISSAN LUNITO FOUR SAXONS HAALTI CARE         171180         1107/2017         -348.00 FAMILES & WELL BENG         56162         Long Term Support - Residential           ISSAN LUNITO FOUR SAXONS HAALTI CARE         171180         1107/2017         -364.00 FAMILES & WELL BENG         56162         Long Term Support - Residential           ISSAN LUNITO FOUR SAXONS HAALTI CARE         171180         1107/2017         -364.00 FAMILES & WELL BENG							
UNITED FOUR SEADOR HEALTH CARE         11/07/2017         -1-646.00 FAMULES & WELL ENING         56162         Long Term Support - Residential           KISAW UNITED FOUR SEADORS HEALTH CARE         1741180         11/07/2017         179600 FAMULES & WELL ENING         56162         Long Term Support - Residential           KISAW UNITED FOUR SEADORS HEALTH CARE         1741180         11/07/2017         7705.57 FAMULES & WELL ENING         56162         Long Term Support - Residential           KISAW UNITED FOUR SEADORS HEALTH CARE         1741180         11/07/2017         705.57 FAMULES & WELL ENING         56162         Long Term Support - Residential           KISAW UNITED FOUR SEADORS HEALTH CARE         1741180         11/07/2017         424.00 FAMULES & WELL ENING         56162         Long Term Support - Residential           KISAW UNITED FOUR SEADORS HEALTH CARE         1741180         11/07/2017         424.00 FAMULES & WELL ENING         56162         Long Term Support - Residential           KISAW UNITED FOUR SEADORS HEALTH CARE         1741180         11/07/2017         1382.00 FAMULES & WELL ENING         56162         Long Term Support - Residential           KISAW UNITED FOUR SEADORS HEALTH CARE         1741180         11/07/2017         1382.00 FAMULES & WELL ENING         56162         Long Term Support - Residential           KISAW UNITED FOUR SEADORS HEALTH CARE         1741180         11/07/2017							
USLAW         UNITO FOUR SASONS HEALTH CARE         171180         11/07/2017         1-046A007         64/01         0.007         Tensingent         Residential           KISAW         UNITO FOUR SASONS HEALTH CARE         171180         11/07/2017         705.57 FAMILES & WILL BEING         50162         Long Term Support. Residential           KISAW         UNITO FOUR SASONS HEALTH CARE         171180         11/07/2017         705.57 FAMILES & WILL BEING         50162         Long Term Support. Residential           KISAW         UNITO FOUR SASONS HALTH CARE         171180         11/07/2017         -424.40 FAMILES & WILL BEING         50162         Long Term Support. Residential           KISAW         UNITO FOUR SASONS HALTH CARE         171180         11/07/2017         -434.40 FAMILES & WILL BEING         50162         Long Term Support. Residential           KISAW         UNITO FOUR SASONS HALTH CARE         171180         11/07/2017         1438.20 FAMILES & WILL BEING         50162         Long Term Support. Residential           KISAW         UNITO FOUR SASONS HALTH CARE         171180         11/07/2017         1438.20 FAMILES & WILL BEING         50162         Long Term Support. Residential           KISAW         UNITO FOUR SASONS HALTH CARE         171180         11/07/2017         1-464.80 FAMILES & WILL BEING         50162         Long Term Support.			1 - 1				
USLW         UNITED FOUR SASONS HALTH CARE         1741180         11/07/2012         1795 0PAMILES & WELL BING         Sele2         Long Term Support. Residential           RSUW         IMITOD FOUR SASONS HALTH CARE         1741180         11/07/2017         976.05 7FAMILES & WELL BING         Sele2         Long Term Support. Residential           RSUW         IMITOD FOUR SASONS HALTH CARE         1741180         11/07/2017         452.40 0FAMILES & WELL BING         Sele2         Long Term Support. Residential           RSUW         IMITOD FOUR SASONS HALTH CARE         1741180         11/07/2017         452.40 0FAMILES & WELL BING         Sele2         Long Term Support. Residential           RSUM         IMITOD FOUR SASONS HALTH CARE         1741180         11/07/2017         1458.40 FAMILES & WELL BING         Sele2         Long Term Support. Residential           RSUM         IMITOD FOUR SASONS HALTH CARE         1741180         11/07/2017         1458.40 FAMILES & WELL BING         Sele2         Long Term Support. Residential           RSUM         IMITOD FOUR SASONS HALTH CARE         1741180         11/07/2017         1458.40 0FAMILES & WELL BING         Sele2         Long Term Support. Residential           RSUM         IMITOD FOUR SASONS HALTH CARE         1741180         11/07/2017         1458.40 0FAMILES & WELL BING         Sele2         Long Term Support. Residential <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
KISLAW LIMITED FOUR \$45005 HEALTH CARE         1741180         11/07/2017         79:57 FAMILES & WILL BEING         56:162         Long Term Support - Residential           KISLAW LIMITED FOUR \$45005 HEALTH CARE         1741180         11/07/2017         91:60 A0 FAMILES & WILL BEING         56:162         Long Term Support - Residential           KISLAW LIMITED FOUR \$45005 HEALTH CARE         1741180         11/07/2017         -82:40 FAMILES & WILL BEING         56:162         Long Term Support - Residential           KISLAW LIMITED FOUR \$45005 HEALTH CARE         1741180         11/07/2017         -82:40 FAMILES & WILL BEING         56:162         Long Term Support - Residential           KISLAW LIMITED FOUR \$45005 HEALTH CARE         174:180         11/07/2017         183:200 FAMILES & WILL BEING         56:162         Long Term Support - Residential           KISLAW LIMITED FOUR \$45005 HEALTH CARE         174:180         11/07/2017         168:300 FAMILES & WILL BEING         56:162         Long Term Support - Residential           KISLAW LIMITED FOUR \$45005 HEALTH CARE         174:180         11/07/2017         168:200 FAMILES & WILL BEING         56:162         Long Term Support - Residential           KISLAW LIMITED FOUR \$45005 HEALT CARE         174:180         11/07/2017         168:200 FAMILES & WILL BEING         56:162         Long Term Support - Residential           KISLAW LIMITED FOUR \$45005 HEALT CARE							
VISLAW LUMITE OUR SASONS HEALTH CARE         12/12/2017         916.00 [AMULES & WILL BEING         56162         Long Term Support. Residential           VISLAW LUMITE DOUR SASONS HEALTH CARE         12/1180         11/07/2017         -824.00 [AMULES & WILL BEING         56162         Long Term Support. Residential           VISLAW LUMITE DOUR SASONS HEALTH CARE         12/1180         11/07/2017         -1648.00 [AMULES & WILL BEING         56162         Long Term Support. Residential           VISLAW LUMITE DOUR SASONS HEALTH CARE         12/1180         11/07/2017         -1648.00 [AMULES & WILL BEING         56162         Long Term Support. Residential           VISLAW LUMITE DOUR SASONS HEALTH CARE         12/1180         11/07/2017         1923.00 [AMULES & WILL BEING         56162         Long Term Support. Residential           VISLAW LUMITE DOUR SASONS HEALTH CARE         12/1180         11/07/2017         1948.00 [AMULES & WILL BEING         56162         Long Term Support. Residential           VISLAW LUMITE DOUR SASONS HEALTH CARE         12/1180         11/07/2017         1948.00 [AMULES & WILL BEING         56162         Long Term Support. Residential           VISLAW LUMITE DOUR SASONS HEALTH CARE         12/1180         11/07/2017         1948.00 [AMULES & WILL BEING         56162         Long Term Support. Residential           VISLAW LUMITE DOUR SASONS HEALTH CARE         12/1180         11/07/20171							
VESLWUMTED FOUR SEASONS HEALTH CARE         1711180         11/07/2017         -824.00 FAMULES & WELL BENG         S5162         Long Term Support - Reidential           VESLWU LIMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         -824.00 FAMULES & WELL BENG         S5162         Long Term Support - Reidential           VESLWU LIMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         1828.00 FAMULES & WELL BENG         S5162         Long Term Support - Reidential           VESLWU LIMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         1828.00 FAMULES & WELL BENG         S5162         Long Term Support - Reidential           VESLWU LIMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         1882.00 FAMULES & WELL BENG         S5162         Long Term Support - Reidential           VESLWU LIMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         1488.00 FAMULES & WELL BENG         S6162         Long Term Support - Reidential           KESLWU LIMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         1882.00 FAMULES & WELL BENG         S6162         Long Term Support - Reidential           KESLWU LIMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         1882.00 FAMULES & WELL BENG         S6162         Long Term Support - Reidential           KESLWU LIMITED FOUR SEASONS HEALTH CARE         1741180 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
TESHAV LIMITE POUR SEASON HALTH CARE         1741180         11/07/2017         -384.00         FAMILES & WELL BEING         5612         Long Term Support. Residential           VESHAV LIMITE POUR SEASON HALTH CARE         1741180         11/07/2017         -1648.00         FAMILES & WELL BEING         56162         Long Term Support. Residential           VESHAV LIMITE POUR SEASON HALTH CARE         1741180         11/07/2017         1832.00         FAMILES & WELL BEING         56162         Long Term Support. Residential           VESHAV LIMITE POUR SEASON HALTH CARE         1741180         11/07/2017         -1648.00         FAMILES & WELL BEING         56162         Long Term Support. Residential           VESHAV LIMITE POUR SEASON HALTH CARE         1741180         11/07/2017         -1648.00         FAMILES & WELL BEING         56162         Long Term Support. Residential           VESHAV LIMITE POUR SEASON HALTH CARE         1741180         11/07/2017         1812.00         FAMILES & WELL BEING         56162         Long Term Support. Residential           VESHAV LIMITE POUR SEASON HALTH CARE         1741180         11/07/2017         -1648.00         FAMILES & WELL BEING         56162         Long Term Support. Residential           VESHAV LIMITE POUR SEASONS HALTH CARE         1741180         11/07/2017         -1648.00         FAMILE SE WELL BEING         56162         Long							
VIS.MW UMTED FOUR SASONS HEALTH CARE         117/12012         -164.80         PAMILES & WELL BEING         65162         Long Term Support - Residential           VIS.MW UMTED FOUR SASONS HEALTH CARE         1741180         11/07/2017         1832.00         FAMILES & WELL BEING         65162         Long Term Support - Residential           VIS.MW UMTED FOUR SASONS HEALTH CARE         1741180         11/07/2017         1-648.00         FAMILES & WELL BEING         56162         Long Term Support - Residential           CSLAW LIMITED FOUR SASONS HEALTH CARE         1741180         11/07/2017         1-648.00         FAMILES & WELL BEING         56162         Long Term Support - Residential           CSLAW LIMITED FOUR SASONS HEALTH CARE         1741180         11/07/2017         1-648.00         FAMILES & WELL BEING         56162         Long Term Support - Residential           CSLAW LIMITED FOUR SASONS HEALTH CARE         1741180         11/07/2017         1-864.00         FAMILES & WELL BEING         56162         Long Term Support - Residential           CSLAW LIMITED FOUR SASONS HEALTH CARE         1741180         11/07/2017         1-864.00         FAMILES & WELL BEING         56162         Long Term Support - Residential           CSLAW LIMITED FOUR SASONS HEALTH CARE         1741180         11/07/2017         1-864.00         FAMILES & WELL BEING         56162         Long Term Support							
IESLAW LUMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         1832 00 FAMILIES & WELL BEING         65162         Long Term Support - Residential           KESLAW LUMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         1832 00 FAMILIES & WELL BEING         56162         Long Term Support - Residential           KESLAW LUMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         -3648.00 FAMILIES & WELL BEING         56162         Long Term Support - Residential           KESLAW LUMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         1382.00 FAMILIES & WELL BEING         56162         Long Term Support - Residential           KESLAW LUMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         1382.00 FAMILIES & WELL BEING         56162         Long Term Support - Residential           KESLAW LUMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         1464.00 FAMILIES & WELL BEING         56162         Long Term Support - Residential           KESLAW LUMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         1382.00 FAMILIES & WELL BEING         56162         Long Term Support - Residential           KESLAW LUMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         1382.00 FAMILIES & WELL BEING         56162         Long Term Support - Residential           KESLAW LUMITED FOUR SEASONS HEALTH CAR							
INSTEMU UNITED FOUR SEASONS HEALTH CARE         11/07/2017         1832:00 FAMILES & WELL BEING         S6162         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         -1648:00 FAMILES & WELL BEING         S6162         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         1832:00 FAMILES & WELL BEING         S6162         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         1832:00 FAMILES & WELL BEING         S6162         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         -1648:00 FAMILES & WELL BEING         S6162         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         -1648:00 FAMILES & WELL BEING         S6162         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         1832:00 FAMILES & WELL BEING         S6162         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         1832:00 FAMILES & WELL BEING         S6162         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1741180							
VESLAW LUMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         -1668.00         PAMILES & WELL BEING         56162         Long Term Support - Residential           VESLAW LUMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         -1668.00         FAMILES & WELL BEING         56162         Long Term Support - Residential           KESLAW LUMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         1832.00         FAMILES & WELL BEING         56162         Long Term Support - Residential           KESLAW LUMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         1832.00         FAMILES & WELL BEING         56162         Long Term Support - Residential           KESLAW LUMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         -1664.00         FAMILES & WELL BEING         56162         Long Term Support - Residential           KESLAW LUMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         -1664.00         FAMILES & WELL BEING         56162         Long Term Support - Residential           KESLAW LUMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         -1664.00         FAMILES & WELL BEING         56162         Long Term Support - Residential           KESLAW LUMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         -1664.00         FAMILES & WELL BEING							
VESLAW LIMITED FOUR SEASONS HEALTH CARE         11/07/2017         -1:648.00 FAMILES & WELL BEING         56162         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         11/07/2017         1832.00 FAMILES & WELL BEING         56162         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         17/41180         11/07/2017         1688.00 FAMILES & WELL BEING         56162         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         17/41180         11/07/2017         1648.00 FAMILES & WELL BEING         56162         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         17/41180         11/07/2017         1648.00 FAMILES & WELL BEING         56162         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         17/41180         11/07/2017         1832.00 FAMILES & WELL BEING         56162         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         17/41180         11/07/2017         1648.00 FAMILES & WELL BEING         56162         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         17/41180         11/07/2017         1648.00 FAMILES & WELL BEING         56162         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         17/41180         11/07/							
LESLAW LIMITED FOUR \$EASONS HEALTH CARE         1741180         11/07/2017         1832.00 FAMILIES & WELL BEING         \$56162         Long Term Support - Residential           KESLAW LIMITED FOUR \$EASONS HEALTH CARE         1741180         11/07/2017         1684.00 FAMILIES & WELL BEING         \$56162         Long Term Support - Residential           KESLAW LIMITED FOUR \$EASONS HEALTH CARE         1741180         11/07/2017         1648.00 FAMILIES & WELL BEING         \$56162         Long Term Support - Residential           KESLAW LIMITED FOUR \$EASONS HEALTH CARE         1741180         11/07/2017         1648.00 FAMILIES & WELL BEING         \$56162         Long Term Support - Residential           KESLAW LIMITED FOUR \$EASONS HEALTH CARE         1741180         11/07/2017         1684.00 FAMILIES & WELL BEING         \$56162         Long Term Support - Residential           KESLAW LIMITED FOUR \$EASONS HEALTH CARE         1741180         11/07/2017         1684.00 FAMILIES & WELL BEING         \$6162         Long Term Support - Residential           KESLAW LIMITED FOUR \$EASONS HEALTH CARE         1741180         11/07/2017         1684.00 FAMILIES & WELL BEING         \$6162         Long Term Support - Residential           KESLAW LIMITED FOUR \$EASONS HEALTH CARE         1741180         11/07/2017         1682.00 FAMILIES & WELL BEING         \$6162         Long Term Support - Residential           KESLAW LIMITED FOUR \$EASONS HEALTH							
VESLAW LIMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         1832.00 FAMILES & WELL BEING         S6162         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         -1648.00 FAMILES & WELL BEING         S6162         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         -1648.00 FAMILES & WELL BEING         S6162         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         1832.00 FAMILES & WELL BEING         S6162         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         1832.00 FAMILES & WELL BEING         S6162         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         1832.00 FAMILES & WELL BEING         S6162         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         1648.00 FAMILES & WELL BEING         S6162         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         1648.00 FAMILES & WELL BEING         S6162         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE							
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         -1648.00 FAMILIES & WELL BEING         56162         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         -1648.00 FAMILIES & WELL BEING         56162         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         1832.00 FAMILIES & WELL BEING         56162         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         1832.00 FAMILIES & WELL BEING         56162         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         1682.00 FAMILIES & WELL BEING         56162         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         1684.00 FAMILIES & WELL BEING         56162         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         1684.00 FAMILIES & WELL BEING         56162         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         1684.00 FAMILIES & WELL BEING         56162         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CA							
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         -1648.00         FAMILIES & WELL BEING         S6162         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         1832.00         FAMILIES & WELL BEING         S6162         Long Term Support - Residential            KESLAW LIMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         1482.00         FAMILIES & WELL BEING         S6162         Long Term Support - Residential            KESLAW LIMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         -1648.00         FAMILIES & WELL BEING         S6162         Long Term Support - Residential            KESLAW LIMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         -1648.00         FAMILIES & WELL BEING         S6162         Long Term Support - Residential            KESLAW LIMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         1882.00         FAMILIES & WELL BEING         S6162         Long Term Support - Residential            KESLAW LIMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         1882.00         FAMILIES & WELL BEING         S6162         Long Term Support - Residential            KESLAW LIMITED FOUR SEASONS HEALTH CARE							
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KESLAW LIMITED FOUR SEASONS HEALTH CARE       1741180       11/07/2017       -1648.00       FAMILIES & WELL BEING       S6162       Long Term Support - Residential         KESLAW LIMITED FOUR SEASONS HEALTH CARE       1741180       11/07/2017       -1648.00       FAMILIES & WELL BEING       S6162       Long Term Support - Residential         KESLAW LIMITED FOUR SEASONS HEALTH CARE       1741180       11/07/2017       1832.00       FAMILIES & WELL BEING       S6162       Long Term Support - Residential         KESLAW LIMITED FOUR SEASONS HEALTH CARE       1741180       11/07/2017       1832.00       FAMILIES & WELL BEING       S6162       Long Term Support - Residential         KESLAW LIMITED FOUR SEASONS HEALTH CARE       1741180       11/07/2017       1832.00       FAMILIES & WELL BEING       S6162       Long Term Support - Residential         KESLAW LIMITED FOUR SEASONS HEALTH CARE       1741180       11/07/2017       -1648.00       FAMILIES & WELL BEING       S6162       Long Term Support - Residential         KESLAW LIMITED FOUR SEASONS HEALTH CARE       1741180       11/07/2017       785.14       FAMILIES & WELL BEING       S6162       Long Term Support - Residential         KESLAW LIMITED FOUR SEASONS HEALTH CARE       1741180       11/07/2017       785.14       FAMILIES & WELL BEING       S6162       Long Term Support - Residential         KESLAW							
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KESLAW LIMITED FOUR SEASONS HEALTH CARE         1741180         11/07/2017         976.00         FAMILIES & WELL BEING         S6162         Long Term Support - Residential		1741180	11/07/2017	-1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
		1741180			S6162	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE         17/41180         11/07/2017         -824.00 [FAMILIES & WELL BEING         S6162         Long Term Support - Residential						Long Term Support - Residential	
	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	-824.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	

Supplier Name KESLAW LIMITED FOUR SEASONS HEALTH CARE	Transaction Number					
	1741180	11/07/2017	Paid Amount Department -824.00 FAMILIES & WELL BEING	Costcentre S6162	Description Long Term Support - Residential	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	1952.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	-1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	-1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KESLAW LIMITED FOOR SEASONS HEALTH CARE	1741180	11/07/2017	1952.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	1952.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	-785.14 FAMILIES & WELL BEING	S6100		
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	998.00 FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
					Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1908.00 FAMILIES & WELL BEING	S6100	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	836.57 FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	5856.00 FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	2604.00 FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1996.00 FAMILIES & WELL BEING	S6100	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	3816.00 FAMILIES & WELL BEING	S6100	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	11712.00 FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	5208.00 FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1996.00 FAMILIES & WELL BEING	S6100	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	3816.00 FAMILIES & WELL BEING	S6100	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	11712.00 FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	5208.00 FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1996.00 FAMILIES & WELL BEING	S6100	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	3816.00 FAMILIES & WELL BEING	S6100	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	11712.00 FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	5208.00 FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-1776.00 FAMILIES & WELL BEING	S6131	Short Term Support - Community: Homecare	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1832.00 FAMILIES & WELL BEING	S6131	Short Term Support - Community: Homecare	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1177.71 FAMILIES & WELL BEING	S6131	Short Term Support - Community: Homecare	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-1141.71 FAMILIES & WELL BEING	S6131	Short Term Support - Community: Homecare	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-1996.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	557.71 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741181	11/07/2017	-1485.71 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741181	11/07/2017	1632.14 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741181	11/07/2017	1044.57 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741181	11/07/2017	-950.86 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-752.71 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-821.14 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-998.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOOR SEASONS HEALTH CARE	1741183	11/07/2017	1425.71 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1952.00 FAMILIES & WELL BEING	S6132		
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1996.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	-752.71 FAMILIES & WELL BEING	S6131		
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	-998.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	-998.00 FAMILIES & WELL BEING -821.14 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	-1996.00 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE					Long Term Support - Nursing	
	1741180	11/07/2017	-1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	697.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017	784.14 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	684.29 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	654.29 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-1368.57 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-958.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
RESERVE LIVITED FOOR SEASONS REALTER CARE			958.00 FAMILIES & WELL BEING	S6132	Long Torm Support Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	958.00 FAMILIES & WELL BEING	30132	Long Term Support - Nursing	
	1741183 1741181	11/07/2017	1908.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	1996.00		S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017		FAMILIES & WELL BEING	S6142		
KESLAW LIMITED FOUR SEASONS HEALTH CARE						Long Term Support - Nursing	
	1741183	11/07/2017	1996.00 1158.43		S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017			S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741180	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017		FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-958.00		S6100	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017		FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017		FAMILIES & WELL BEING	S6100	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-10992.00	FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-1916.00	FAMILIES & WELL BEING	S6100	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-4992.00	FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-3656.00	FAMILIES & WELL BEING	S6100	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-10992.00	FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-4992.00	FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017	-1916.00	FAMILIES & WELL BEING	S6100	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741183	11/07/2017		FAMILIES & WELL BEING	S6100	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	-889.57		S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	711.66		S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	-998.00		S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	798.40	FAMILIES & WELL BEING	S6167		
KESLAW LIMITED FOUR SEASONS HEALTH CARE						Long Term Support - Nursing	
	1741182	11/07/2017	-821.14		S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	1596.80		S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	-1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017			S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1741182	11/07/2017	1596.80	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KEYCHANGE CHARITY	1741184	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KEYCHANGE CHARITY	1741184	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
KEYCHANGE CHARITY	1741184	11/07/2017	1302.00		S6167	Long Term Support - Residential	
KEYCHANGE CHARITY	1741184	11/07/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KEYCHANGE CHARITY	1741184	11/07/2017	1302.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KEYWAYS SECURITY SYSTEMS LTD	1745327	27/07/2017	594.00	TRANSFORMATION & RESOURCES	D2700	Equipment - Office, Tools and materials	
KEYWAYS SECURITY SYSTEMS LTD	1740673	10/07/2017	729.90	TRANSFORMATION & RESOURCES	D2700	Hired or Contracted services	
KINGDOM SECURITY LIMITED	1745936	28/07/2017	38400.00	REGENERATION & ENVIRONMENT	H3010	Waste Service Provider	
KINGDOM SECURITY LIMITED	1745936	28/07/2017	864.00	REGENERATION & ENVIRONMENT	H3040	Waste Service Provider	
KINGDOM SECURITY LIMITED	1745936	28/07/2017	6048.00		H3080	Waste Service Provider	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1741185	11/07/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1741185	11/07/2017		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1741185	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1741185	11/07/2017		FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
KINGSLET HOUSE RESIDENTIAL CARE HOME	1741185	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLET HOUSE RESIDENTIAL CARE HOME	1741185	11/07/2017	1736.00		S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1741185	11/07/2017		FAMILIES & WELL BEING	S6142		
KINGSLEY HOUSE RESIDENTIAL CARE HOME						Long Term Support - Residential	
	1741185	11/07/2017	1952.00		S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1741185	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1741185	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1741185	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1741185	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1741185	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1741185	11/07/2017	1952.00		S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1741185	11/07/2017	1952.00	FAMILIES & WELL BEING	S6166	Short Term Support - Community: Homecare	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1741185	11/07/2017	682.00	FAMILIES & WELL BEING	S6162	Short Term Support - Residential	
KISIMUL SCHOOL HOLDINGS LIMITED	1741186	11/07/2017	5376.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
1/1 FOO 11/1 11 11 FOO	1741187	11/07/2017	581.24	FAMILIES & WELL BEING	E6150	Educational Provider	
KLERR UK LIMITED							
KLERR UK LIMITED	1744359	25/07/2017	898.28	FAMILIES & WELL BEING	E6150	Educational Provider	
	1744359 1744360	25/07/2017 25/07/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	E6150 S6211	Educational Provider Medical Service Provider	

Supplier Name	Transaction Number Pa	aid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
KS EDUCATION LIMITED	1739982	06/07/2017		E5870	Specialist Contracts & Fees	
L LEWIS	1740245	07/07/2017	1083.45 REGENERATION & ENVIRONMENT	L3950	Catering	
L P Y C A (AUTUMN CLUB)	1740682	10/07/2017	536.03 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
LAMBERT SMITH HAMPTON	1739246	03/07/2017	900.00 TRANSFORMATION & RESOURCES	D2020	Consultants Fees	
LAMBERT SMITH HAMPTON	1739245	03/07/2017	13915.20 TRANSFORMATION & RESOURCES	D2020	Consultants Fees	
LAMBERT SMITH HAMPTON	1739245	03/07/2017	892.80 TRANSFORMATION & RESOURCES	D2020	Consultants Fees	
LANS LIMITED	1743136	18/07/2017	5314.80 TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
LAVERICK & COMPANY	1743156	20/07/2017	507.00 FAMILIES & WELL BEING	S6141	Care Provision	
LEANDER ARCHITECTURAL	1743657	20/07/2017	4710.96 REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
LEANDER ARCHITECTORAL	1743637	14/07/2017	9403.72 TRANSFORMATION & RESOURCES	X7102		
LEASEDRIVE LIMITED 1/A ZENITH	1742689			00000	Salary Sacrifice Car Lease - Monthly Sacrifice	
		14/07/2017			CL - Leasing Charge	
LEASEPLAN UK LTD 021490	1742690	14/07/2017	553.82 BALANCE SHEET	00000	CL - Leasing Charge	
LEASEPLAN UK LTD 021490	1742690	14/07/2017		00000	CL - Leasing Charge	546.02
LEONA HARRISON	1739248	03/07/2017	624.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEONA HARRISON	1740248	07/07/2017	3792.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEONA HARRISON	1743381	19/07/2017	576.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEONARD CHESHIRE DISABILITY	1741191	11/07/2017	2409.32 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1741191	11/07/2017	2955.56 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1741190	11/07/2017	2589.92 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1741190	11/07/2017	2325.04 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
LEONARD CHESHIRE DISABILITY	1741190	11/07/2017	2592.64 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1741189	11/07/2017	3568.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1741190	11/07/2017	-537.80 FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
LET'S GO PUBLISHING	1743660	20/07/2017	1128.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
LEVERHULME HOTEL & SPA	1742141	13/07/2017	509.60 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
LEVERHULME HOTEL & SPA	1742141	13/07/2017	1566.95 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
LEVERHULME HOTEL & SPA	1742141	13/07/2017	2766.30 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
LEX AUTOLEASE LTD	1742141	14/07/2017	-1266.87 BALANCE SHEET	00000		-99.06
LEX AUTOLEASE LTD	1742692	14/07/2017	666.00 BALANCE SHEET	00000	CL - Leasing Charge	-99.06
					CL - Leasing Charge	
LEX AUTOLEASE LTD	1742692	14/07/2017	3009.02 BALANCE SHEET	00000	CL - Leasing Charge	212.83
LEX AUTOLEASE LTD	1742692	14/07/2017	1923.80 BALANCE SHEET	00000	CL - Leasing Charge	118.73
LEXIS NEXIS BUTTERWORTHS	1743139	18/07/2017	21900.00 TRANSFORMATION & RESOURCES	A1300	Printing, Stationery & General Office Expenses	
LEXTOX	1739249	03/07/2017	744.00 FAMILIES & WELL BEING	E6521	Care Provision	
LEXTOX	1739249	03/07/2017	1003.20 FAMILIES & WELL BEING	E6521	Care Provision	
LEXTOX	1739249	03/07/2017	648.00 FAMILIES & WELL BEING	E6533	Care Provision	
LEXTOX	1739249	03/07/2017	546.00 FAMILIES & WELL BEING	E6533	Care Provision	
LGA CONFERENCE DEPARTMENT	1744172	24/07/2017	654.00 TRANSFORMATION & RESOURCES	A7000	Training Expenses	
LHT (RODNEY DIVISION)	1739458	04/07/2017	1361.36 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1739458	04/07/2017	2988.22 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LIFELINE NURSING SERVICES (IN ADMINISTRATION)	1741193	11/07/2017	1564.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
LIONS VENTURES LIMITED T/A BLACK LIONS GUEST						
HOUSE	1743384	19/07/2017	560.00 REGENERATION & ENVIRONMENT	H6080	Lodging Allowances	
LITTLE MONKEYS DAY NURSERY LIMITED	1739987	06/07/2017	635.25 FAMILIES & WELL BEING	E9902	Educational Provider	
LITTLE MONKEYS DAY NURSERY LIMITED	1745944	28/07/2017	822.90 FAMILIES & WELL BEING	E9902	Educational Provider	
LITTLE RAINBOWS NURSERY LIMITED	1745945	28/07/2017	998.40 FAMILIES & WELL BEING	E9902	Educational Provider	
LITTLE ROBINS DAY NURSERY	1739988	06/07/2017	1645.80 FAMILIES & WELL BEING	E9902	Educational Provider	
LIVE 3 LIGHTS LIMITED	1742162	13/07/2017	800.00 REGENERATION & ENVIRONMENT	L3950	Communications & Computing	
LIVERPOOL JOHN MOORES UNIVERSITY	1742102	31/07/2017	15000.00 FAMILIES & WELL BEING	P4201	Consultants Fees	
LIVERPOOL JOHN MOORES UNIVERSITY	1746181	31/07/2017	3528.00 FAMILIES & WELL BEING	P4201 P4183		
LIVERPOOL LODGE	1/46180	05/07/2017	550.00 DELIVERY SERVICES	H6080	Hired or Contracted services	
	66				Lodging Allowances	
LIVING AMBITIONS LIMITED	1741195	11/07/2017	13557.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LOCAL SOLUTIONS	1744367	25/07/2017	3180.00 FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1744367	25/07/2017	7560.00 FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1744367	25/07/2017	1335.00 FAMILIES & WELL BEING	S6167	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1744367	25/07/2017	960.00 FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1744367	25/07/2017	780.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1744367	25/07/2017	960.00 FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1744367	25/07/2017	1050.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1744367	25/07/2017	2940.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1744367	25/07/2017	750.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1744367	25/07/2017	900.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LOCAL SOLUTIONS	1744367	25/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1745946	28/07/2017		FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1745946	28/07/2017	7560.00		S6420	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1745946	28/07/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1745946	28/07/2017		FAMILIES & WELL BEING	S6166		
						Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1745946	28/07/2017	1260.00 3780.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1745946	28/07/2017			S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1745946	28/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1745946	28/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1745946	28/07/2017	1740.00		S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1745946	28/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1745946	28/07/2017	960.00		S6166	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1739459	04/07/2017	14564.23	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LORIMER FOSTER SERVICES	1742165	13/07/2017	3432.14	FAMILIES & WELL BEING	E7040	Care Provision	
LORIMER FOSTER SERVICES	1742165	13/07/2017	4725.29	FAMILIES & WELL BEING	E7040	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1741198	11/07/2017	2347.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1741198	11/07/2017	2141.24	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
LOXWOOD HOUSE	1741199	11/07/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	İ
LSF ESTATES LIMITED	1739991	06/07/2017	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
LUCINDA FRANCE-HAYHURST	1744369	25/07/2017	872.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LYJON COMPANY LTD	1744303	25/07/2017	35817.99	CHILDREN & YOUNG PEOPLE	C1753	Contractors - Main	
LIJON COMPANY LID	1744370	28/07/2017	62692.79	CHILDREN & YOUNG PEOPLE	C2016	Contractors - Main	
M & J DAVIDSON LIMITED T/A PROKILL	1745947 1739252	03/07/2017	780.00	TRANSFORMATION & RESOURCES	D2130		
M & J DAVIDSON LIMITED T/A PROKILL M J ASSOCIATES	1739252	03/07/2017	1508.00	TRANSFORMATION & RESOURCES	A1300	Repairs, alterations and maintenance	
						Legal Service Provider	
M J PROPERTY CARE	1745950	28/07/2017	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
MAC ROOFING & CONTRACTING LTD	1742185	13/07/2017	29786.77	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1743144	18/07/2017	24762.72	ADULT SOCIAL CARE SERVICES	C8055	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1740710	10/07/2017	880.91	TRANSFORMATION & RESOURCES	D2520	Repairs, alterations and maintenance	
MACINTYRE CARE	1741202	11/07/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1741202	11/07/2017	1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1741202	11/07/2017	1543.11	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1741202	11/07/2017	3927.92	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MACINTYRE CARE	1741202	11/07/2017	3927.92	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MACINTYRE CARE	1741202	11/07/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1741202	11/07/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1741202	11/07/2017		FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1741202	11/07/2017	-537.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1741202	11/07/2017	-537.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1741203	11/07/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1741203	11/07/2017	3927.92		S6121	Long Term Support - Residential	
MACINTIRE CARE	1741203	11/07/2017		FAMILIES & WELL BEING	S6121		
MACINTYRE CARE	1741203	11/07/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential	
						Long Term Support - Residential	
	1741203	11/07/2017	-537.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1741203	11/07/2017	758.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1741203	11/07/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1743947	21/07/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
MACINTYRE CARE	1739463	04/07/2017		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1739463	04/07/2017			H7180	Grants Paid	
MACINTYRE CARE	1739463	04/07/2017	520.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MAGENTA LIVING	1739255	03/07/2017	4521.60	REGENERATION & ENVIRONMENT	H7092	Equipment, Furniture & Materials	
MAGENTA LIVING	1743948	21/07/2017	20230.80	REGENERATION & ENVIRONMENT	H7854	Payments to Other Agencies	
MAGENTA LIVING	1743146	18/07/2017	24330.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MAGICAL UK LIMITED	1741204	11/07/2017		REGENERATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance	1
MAKING SPACE	1739465	04/07/2017	3680.16	REGENERATION & ENVIRONMENT	H7180	Grants Paid	1
MAN COED VM LIMITED	1745953	28/07/2017	765.60		L4973	Grounds Maintenance	1
MAN COED VM LIMITED	1745953	28/07/2017	928.80		L4971	Grounds Maintenance	
MAN COED VM LIMITED	1743667	20/07/2017		REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
MAN COED VM LIMITED	1743667	20/07/2017		FAMILIES & WELL BEING	L4972 L3190	Grounds Maintenance	
MAN COED VM LIMITED MAN COED VM LIMITED	1743667		1878.48		L3190 L4973		
		20/07/2017				Grounds Maintenance	
MAN COED VM LIMITED	1743667	20/07/2017	1150.80	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
MAN COED VM LIMITED	1745953	28/07/2017	2440.06	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
MAN COED VM LIMITED	1745953	28/07/2017		REGENERATION & ENVIRONMENT	L4950	Grounds Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
MAN COED VM LIMITED	1745953	28/07/2017	898.80 REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
MANOR COTTAGE CARE LIMITED	1741206	11/07/2017	2072.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MARIGOLD DAY NURSERY LTD	1739466	04/07/2017	800.25 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MARIGOLD DAY NURSERY LTD	1745954	28/07/2017	822.90 FAMILIES & WELL BEING	E9902	Educational Provider	
MARK CARVER T/A CARVERS	1745955	28/07/2017	1920.00 FAMILIES & WELL BEING	L5836	Advertising, Publicity & Marketing	
MARK SENIOR	1739257	03/07/2017	768.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MASSEY AND HARRIS (ENG) LIMITED	1744374	25/07/2017	1229.64 REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
MATRIX SCM LIMITED	1739725	05/07/2017	226216.60 TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1739725	12/07/2017	263448.84 TRANSFORMATION & RESOURCES	A1300 A1300		
					Agency Staff	
MATRIX SCM LIMITED	1743395	19/07/2017	242455.46 TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1744636	26/07/2017	225045.62 TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1739725	05/07/2017	7968.25 TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1741530	12/07/2017	6268.61 TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1743395	19/07/2017	5732.52 TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1744636	26/07/2017	2680.45 TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATTHEW CAREY	1744375	25/07/2017	624.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1741207	11/07/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1741207	11/07/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1741207	11/07/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1741207	11/07/2017	1952.00 FAMILIES & WELL BEING	\$6131	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1741207	11/07/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1741207	11/07/2017	1952.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1741207	11/07/2017	1952.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1741207	11/07/2017	1952.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1741207	11/07/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE						
	1741207	11/07/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1741207	11/07/2017	1045.71 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MAYFLOWER COURT	1741208	11/07/2017	1736.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1741208	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MAYFLOWER COURT	1741208	11/07/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1741208	11/07/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1741208	11/07/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1741208	11/07/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1741208	11/07/2017	1736.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1741208	11/07/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1741208	11/07/2017	1464.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1741208	11/07/2017	-1464.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MAYFLOWER COURT	1741208	11/07/2017	1952.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING &						
OFFICE SUPPLIES	1744637	26/07/2017	1483.80 TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1745957	28/07/2017	449829.59 FAMILIES & WELL BEING	S6134	General Supplies and Services	
MEDEQUIP ASSISTIVE TECHNOLOGIT LIMITED	1743337	11/07/2017	7000.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1741213	11/07/2017	7951.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1741212	11/07/2017	6400.00 FAMILIES & WELL BEING	S6161		
					Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1741212	11/07/2017	12782.60 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1741212	11/07/2017	1438.92 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MENTSEUX BUILDERS	1740729	10/07/2017	6218.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1742700	14/07/2017	552.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1742700	14/07/2017	552.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1742700	14/07/2017	560.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1742700	14/07/2017	1199.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1742700	14/07/2017	552.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MERCER LIMITED	1742222	13/07/2017	2772.00 TRANSFORMATION & RESOURCES	F1200	Grants & Subscriptions	
MERSEY REWINDS T/A MR ENGINEERING	1740003	06/07/2017	1174.87 TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
MERSEY REWINDS T/A MR ENGINEERING	1739728	05/07/2017	1751.93 TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
MERSEYCARE TRANSPORT SERVICES LIMITED	1739729	05/07/2017	23965.00 FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1739469	04/07/2017	24090.00 FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1739469	04/07/2017	595.00 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1739469	04/07/2017	1400.00 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED		04/07/2017		S5600 S5600		
	1739469				Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED	1741215 1741215	11/07/2017 11/07/2017	24090.00 FAMILIES & WELL BEING 595.00 FAMILIES & WELL BEING	E5730 S5600	School Transport - Primary Ind Sector Transport	

Supplier Name	Transaction Number	Paid Data	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MERSEYCARE TRANSPORT SERVICES LIMITED		11/07/2017					
MERSEYCARE TRANSPORT SERVICES LIMITED	1741215 1741215	11/07/2017	1400.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S5600 S5600	Ind Sector Transport	
						Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1741215	11/07/2017	24090.00	FAMILIES & WELL BEING	\$5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1743152	18/07/2017			E5730	School Transport - Primary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1743152	18/07/2017	500.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1743152	18/07/2017	1400.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1743152	18/07/2017	10600.00		S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1744640	26/07/2017	23910.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1744640	26/07/2017	500.00		S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1744640	26/07/2017		FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1744640	26/07/2017	11500.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1746186	31/07/2017	7320.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1746186	31/07/2017	1400.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1746186	31/07/2017	11350.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYRAIL	227861	04/07/2017	677.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYRAIL	227928	11/07/2017	677.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
MERSEYSIDE CHINESE COMMUNITY (CHINESE							
DOMICILIARY)	1740004	06/07/2017	772.80	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
MERSEYSIDE FIRE & RESCUE AUTHORITY	1743669	20/07/2017		TRANSFORMATION & RESOURCES	P1042	Training	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	06/07/2017	748896.20		00000	CTX - Fire Precept	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1740731	10/07/2017		FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1740731	10/07/2017		FAMILIES & WELL BEING	S6231		
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MISDP)	1740731	24/07/2017	3250.00		H7180	Grants to Voluntary Organisations	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) MERSEYTRAVEL						Grants Paid	
	1741217	11/07/2017	2108.20	TRANSFORMATION & RESOURCES	D2710	Rates	
MERSEYTRAVEL	CHAPS	28/07/2017	2189800.00	TRANSFORMATION & RESOURCES	F5040	Precepts & Levies	
MERSEYTRAVEL	227863	04/07/2017	798.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYTRAVEL	233013	18/07/2017			00000	Green Loans - Advances	
MERSEYTRAVEL	233068	24/07/2017		BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
MERSEYTRAVEL	233069	24/07/2017	649.00		00000	Debtors - Other Entities and Individuals	
MERSEYTRAVEL	233118	27/07/2017	798.00	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYVIEW RESIDENTIAL HOME	1741218	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1741218	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1741218	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1741218	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1741218	11/07/2017			S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1741218	11/07/2017	1736.00		S6142	Long Term Support - Residential	
METHODIST HOMES	1741219	11/07/2017	1847.72		S6131	Long Term Support - Residential	
MICROSOFT LIMITED	1742935	17/07/2017	286126.08	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
MIDDLE DISTANCE	1742244	13/07/2017	650.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
MIDDLE DISTRICE	1742244	06/07/2017	1764.00	REGENERATION & ENVIRONMENT	V1500	Printing, Stationery & General Office Expenses	
MIDLAND BOSINESS GIFTS			4995.00	REGENERATION & ENVIRONMENT	C4200		
	1739260 1742245	03/07/2017	4995.00 10080.00			Expenditure on Capital Loans	
MILESTONES CARE HOMES LIMITED		13/07/2017		FAMILIES & WELL BEING	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1742245	13/07/2017	8064.00		E7040	Care Provision	
MIND	1740739	10/07/2017	18263.74	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING							
HOME	1741220	11/07/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
MIRIAM DAY NURSERY LIMITED	1745962	28/07/2017		FAMILIES & WELL BEING	E9902	Educational Provider	
MOORLANDS REHAB(STAFFS) LTD	1741221	11/07/2017		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOORSHIELD LIMITED	1741222	11/07/2017	1959.96		S6142	Long Term Support - Nursing	
MOSSLANDS SCHOOL	1741224	11/07/2017	17201.70	BALANCE SHEET	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1736.00		S6142	Short Term Support - Residential	
MOTHER REDCARS CARE HOME LIMITED	1741225	11/07/2017	1952.00		S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1952.00		S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1952.00		S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		11/07/2017		FAMILIES & WELL BEING			
	1741225				S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1332.00		S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741223	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017		FAMILIES & WELL BEING	S6142		
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
						Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017		FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1908.00		S6141	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017		FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	-1952.00		S6141	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	-1908.00		S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1703.57	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1550.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	2424.40	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	868.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1741225	11/07/2017	1673.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTUS TRAFFIC LIMITED	1742252	13/07/2017	588.35	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1742252	13/07/2017	692.69	REGENERATION & ENVIRONMENT	C5227	Engineers Charges	
MOTUS TRAFFIC LIMITED	1742252	13/07/2017	649.49	REGENERATION & ENVIRONMENT	C5227	Engineers Charges	
MOTUS TRAFFIC LIMITED	1742252	13/07/2017	860.90	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1742252	13/07/2017	1042.61	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1740263	07/07/2017	5766.18	REGENERATION & ENVIRONMENT	C5089	Engineers Charges	
MOTUS TRAFFIC LIMITED	1740263	07/07/2017	847.82	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1740263	07/07/2017	1743.59	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1740263	07/07/2017	816.00	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1740263	07/07/2017	11169.06	BALANCE SHEET	00000	Developers - Traffic Signals	
MOTUS TRAFFIC LIMITED	1740263	07/07/2017	17562.46	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1740263	07/07/2017		REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOVING UP CARE LIMITED	1743677	20/07/2017	2575.00	FAMILIES & WELL BEING	E7040	Care Provision	
MP ELECTRONIC FIRE & SECURITY LTD	1744646	26/07/2017	574.80	TRANSFORMATION & RESOURCES	D3537	Repairs, alterations and maintenance	
MUNTERS LIMITED	1740010	06/07/2017		FAMILIES & WELL BEING	L3030	Repairs, alterations and maintenance	
N & P WINDOWS (WIRRAL) LIMITED	1745497	27/07/2017		FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	1745497	27/07/2017	784.00		E9965	Grants & Subscriptions	
NATIONWIDE FRANKING SENSE LIMITED	1745504	27/07/2017	6158.40	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials	
NATURAL NETWORKS LIMITED	1743159	18/07/2017	44892.18	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NAUTILUS CARE	1743133	11/07/2017	1952.00		S6132	Long Term Support - Residential	
NAUTILUS CARE	1741228	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1741228	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1741228	11/07/2017		FAMILIES & WELL BEING	S6142		
NAUTILUS CARE	1741228	11/07/2017			S6142 S6142	Long Term Support - Residential Long Term Support - Residential	
NAUTILUS CARE							
NAUTILUS CARE	1741228 1741228	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
		11/07/2017			S6142	Long Term Support - Residential	
NAUTILUS CARE	1741228	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAUTILUS CARE	1741228	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1741228	11/07/2017	1736.00		S6167	Long Term Support - Residential	_
NAUTILUS CARE	1741228	11/07/2017	1908.00		S6142	Long Term Support - Nursing	
NAUTILUS CARE	1741228	11/07/2017	1908.00		S6142	Long Term Support - Nursing	
NAUTILUS CARE	1741228	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NAUTILUS CARE	1741228	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1739473	04/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
NAUTILUS CARE	1746190	31/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
NAUTILUS CARE	1739474	04/07/2017		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NAZARETH CARE CHARITABLE TRUST	1741229	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017		FAMILIES & WELL BEING	S6132		
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
						Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017		FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	-537.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	-537.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	7440.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	1305.71	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	-1697.43	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017	-954.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017		FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017		FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017		FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017		FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017		FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017		FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017		FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017		FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017		FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017		FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017		FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230			FAMILIES & WELL BEING			
		11/07/2017			S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1741230	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NCC SERVICES LIMITED	1740012	06/07/2017		TRANSFORMATION & RESOURCES	D2020	Communications & Computing	
N-COMPASS NORTH WEST LIMITED	1740751	10/07/2017		FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
NEIL HOLDING	1740755	10/07/2017		TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEIL OWEN-CASEY	1741231	11/07/2017	648.00		A1300	Legal Service Provider	
NEIL OWEN-CASEY	1743405	19/07/2017		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
NEIL OWEN-CASEY	1745508	27/07/2017		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
NETT UK LIMITED	1739475	04/07/2017		REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
NEW BRIGHTON DAY NURSERY LIMITED	1740013	06/07/2017	1648.28	FAMILIES & WELL BEING	E9902	Educational Provider	
	1741233	11/07/2017	4640.00	FAMILIES & WELL BEING	S6167	Long Torm Support Nursing	
NEWBLOOM HEALTHCARE	1/41233	11/0//201/	4040.00	TAMIELES & WELL BEING	30107	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	1741233	11/07/2017	5200.00 FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1741233	11/07/2017	5200.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1741233	11/07/2017	5200.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1741233	11/07/2017	3780.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1741233	11/07/2017	3500.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1741233	11/07/2017	6468.00 FAMILIES & WELL BEING	S6166		
					Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1741233	11/07/2017	5200.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1741233	11/07/2017	3780.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1741233	11/07/2017	3780.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1741233	11/07/2017	3500.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1741233	11/07/2017	6000.00 FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1741233	11/07/2017	1996.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1741233	11/07/2017	5200.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1741234	11/07/2017	4180.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NEWFOCAS LTD	1742273	13/07/2017	5794.29 FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1742273	13/07/2017	5794.29 FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1742273	13/07/2017	5794.29 FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1742273	13/07/2017	5214.86 FAMILIES & WELL BEING	E7040	Care Provision	
NEWHAVEN CARE	1741235	11/07/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	- I
NEWHAVEN CARE	1741235	11/07/2017	1759.72 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1741235	11/07/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1741235	11/07/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1741235	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NEWHAVEN CARE	1741235	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE				S6132		
	1741235	11/07/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NEWHAVEN CARE	1741235	11/07/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1741235	11/07/2017	2160.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1741235	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1741235	11/07/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1741235	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1741235	11/07/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1741235	11/07/2017	1093.68 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1741235	11/07/2017	-537.80 FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1741236	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1741236	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1741236	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1741236	11/07/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NEWHAVEN CARE LTD	1741236	11/07/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1741236	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1741236	11/07/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1741236	11/07/2017	1736.00 FAMILIES & WELL BEING	S6121		
NEWHAVEN CARE LTD	1741236	11/07/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
					Long Term Support - Residential	
NEWHAVEN CARE LTD	1741236	11/07/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1741236	11/07/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1741236	11/07/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1741236	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1741236	11/07/2017	5468.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWSQUEST(NORTH WEST) LIMITED	1744190	24/07/2017	1534.50 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1739268	03/07/2017	626.40 REGENERATION & ENVIRONMENT	B7070	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1742733	14/07/2017	540.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1739740	05/07/2017	1900.08 REGENERATION & ENVIRONMENT	B7070	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY)L	1741237	11/07/2017	3654.00 REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
NEXT CHAPTER (NW) CIC	1743163	18/07/2017	800.00 FAMILIES & WELL BEING	E7041	Adoption Support Fund Payments	
NEXT CHAPTER (NW) CIC	1743163	18/07/2017	1066.00 FAMILIES & WELL BEING	E7041	Adoption Support Fund Payments	
NEXT CHAPTER (NW) CIC	1743407	19/07/2017	2070.00 FAMILIES & WELL BEING	E7041	Care Provision	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING	1,40401	15/07/2017				
SUPPORT UNIT	1744384	25/07/2017	652.80 FAMILIES & WELL BEING	P4020	Hired or Contracted services	
NHS WIRRALCCG	1744384	25/07/2017		P4020 P4000		
			2715.69 FAMILIES & WELL BEING		Hired or Contracted services	
NHS WIRRALCCG	1744385	25/07/2017	150000.00 FAMILIES & WELL BEING	P4290	Hired or Contracted services	
NJP CONSULTANCY & TRAINING LIMITED	1742288	13/07/2017	2640.00 TRANSFORMATION & RESOURCES	P1042	Training	
NOMIX ENVIRO LTD	1739743	05/07/2017	2503.20 REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	
NORENS LIMITED T/A HOMECREST NURSING HOME	1741238	11/07/2017	-1254.86 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	

Supplier Name	Transaction Number	Daid Data	Paid Amount Department	Contracture	Description	Irrecoverable VAT
NORENS LIMITED T/A HOMECREST NURSING HOME	1741238	11/07/2017	Paid Amount Department 1533.71 FAMILIES & WELL BEING	Costcentre S6142		Inecoverable VAT
NORENS LIMITED T/A HOMECREST NORSING HOME	1741238	11/07/2017	-1952.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NORSING HOME				S6142	· · ·	
NORENS LIMITED T/A HOMECREST NORSING HOME	1741238 1741238	11/07/2017 11/07/2017			Long Term Support - Residential	
			9760.00 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1741238	11/07/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1741238	11/07/2017	1952.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1741238	11/07/2017	1952.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1741238	11/07/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1741238	11/07/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1741238	11/07/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1741238	11/07/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1741238	11/07/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1741238	11/07/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1741238	11/07/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1741238	11/07/2017	1952.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1741238	11/07/2017	1952.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1741238	11/07/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1741238	11/07/2017	1952.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1741238	11/07/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1741238	11/07/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1741238	11/07/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1741238	11/07/2017	1952.00 FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	1
NORENS LIMITED T/A HOMECREST NURSING HOME	1741238	11/07/2017	766.86 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1741238	11/07/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORLEY HALL CARE HOME	1741239	11/07/2017	1824.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1741544	12/07/2017	4599.56 TRANSFORMATION & RESOURCES	L2300	Rents	
NORTH WALES CONTROLS	1744191	24/07/2017	578.45 TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
NORTH WALES CONTROLS	1744191	24/07/2017	1379.87 TRANSFORMATION & RESOURCES	D3533	Repairs, alterations and maintenance	
NORTH WALES CONTROLS	1739747	05/07/2017	1651.39 TRANSFORMATION & RESOURCES	D3544	Repairs, alterations and maintenance	
NORTH WALLS CONTROLS	1740266	07/07/2017	1526.19 TRANSFORMATION & RESOURCES	D3532	Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LIMITED	1740200	14/07/2017	29990.91 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NORTH WEST COMMUNITY SERVICES LIMITED	1742738	04/07/2017	1697.22 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NORTH WEST CONSTRUCTION UK LTD	1739477	04/07/2017	903.11 TRANSFORMATION & RESOURCES	D2550	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1739478	04/07/2017	527.30 TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION OR LTD	1739478		691.78 TRANSFORMATION & RESOURCES	D3542		
NORTH WEST CONSTRUCTION OK LTD	1741241	11/07/2017 11/07/2017	3446.54 TRANSFORMATION & RESOURCES	D3542	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION OR LTD	1741241	11/07/2017	5465.76 FAMILIES & WELL BEING	E1410	Repairs, alterations and maintenance Grounds Maintenance	
NORTH WEST CONSTRUCTION OK LTD	1741241	11/07/2017	916.27 FAMILIES & WELL BEING	E5620		
					Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1741241	11/07/2017	757.50 FAMILIES & WELL BEING	E2420	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1741241	11/07/2017	1066.88 TRANSFORMATION & RESOURCES	D2550	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1741241	11/07/2017	615.67 REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1741241	11/07/2017	1170.24 TRANSFORMATION & RESOURCES	D2550	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1743166	18/07/2017	636.36 TRANSFORMATION & RESOURCES	D2400	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1743166	18/07/2017	6480.00 FAMILIES & WELL BEING	E2130	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1744387	25/07/2017	1831.03 FAMILIES & WELL BEING	S6150	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1744387	25/07/2017	1468.42 FAMILIES & WELL BEING	E2610	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1744387	25/07/2017	1080.00 REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1744387	25/07/2017	3314.52 TRANSFORMATION & RESOURCES	D3535	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1744387	25/07/2017	3180.11 TRANSFORMATION & RESOURCES	D3543	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1744387	25/07/2017	2943.36 FAMILIES & WELL BEING	L3190	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1744387	25/07/2017	521.83 TRANSFORMATION & RESOURCES	D3543	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1744387	25/07/2017	877.90 FAMILIES & WELL BEING	E2930	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1744387	25/07/2017	606.04 TRANSFORMATION & RESOURCES	D2400	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1744387	25/07/2017	586.31 FAMILIES & WELL BEING	E1860	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1742942	17/07/2017	1399.99 TRANSFORMATION & RESOURCES	D8091	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1744387	25/07/2017	33969.93 CHILDREN & YOUNG PEOPLE	C2686	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1744387	25/07/2017	63811.50 TRANSFORMATION & RESOURCES	C0043	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1745973	28/07/2017	65291.35 CHILDREN & YOUNG PEOPLE	C0612	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1741241	11/07/2017	79771.36 REGENERATION & ENVIRONMENT	V2040	General Supplies and Services	
NORTH WEST CONSTRUCTION UK LTD	1741241	11/07/2017	2132.20 TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1741241	11/07/2017	1842.89 FAMILIES & WELL BEING	E3570	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1743166	18/07/2017	1168.45 REGENERATION & ENVIRONMENT	H7101	Repairs, alterations and maintenance	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORTH WEST CONSTRUCTION UK LTD	1739272	03/07/2017	9908.87	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1739272	03/07/2017	50797.44		C0034	Contractors - Main	
NORTH WEST TIMBER TREATMENTS LIMITED	1742943	17/07/2017	539.94	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
NORTH WEST TRUCKS	1742043	06/07/2017	564.00		T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1740019	06/07/2017	571.04	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY	1740015	11/07/2017	1012.80		H7420	Equipment, Furniture & Materials	
NORTH FORKSHIRE MODELT F& SAFETT	1741242	25/07/2017	926.01		L3401	Equipment, Furniture & Materials	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1744388	31/07/2017		FAMILIES & WELL BEING	S6114	Printing, Stationery & General Office Expenses	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1740193	05/07/2017		FAMILIES & WELL BEING	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1739749	05/07/2017		FAMILIES & WELL BEING	E5730		
						School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1739479	04/07/2017		FAMILIES & WELL BEING	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1739479	04/07/2017		FAMILIES & WELL BEING	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1741243	11/07/2017	3420.00		E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1741243	11/07/2017		FAMILIES & WELL BEING	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1743167	18/07/2017		FAMILIES & WELL BEING	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1743167	18/07/2017		FAMILIES & WELL BEING	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1744652	26/07/2017	3306.00		E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1744652	26/07/2017	2350.00		E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1746196	31/07/2017	1596.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1746196	31/07/2017		FAMILIES & WELL BEING	E5730	School Transport - Special	
NORWAY LODGE NURSING HOME	1741244	11/07/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1741244	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1741244	11/07/2017		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORWAY LODGE NURSING HOME	1741244	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1741244	11/07/2017	1908.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1741244	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1741244	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1741244	11/07/2017	1908.00		S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1741244	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1741244	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1741244	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1741244	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1741244	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1741244	11/07/2017	-1011.40		S6141	Customer and Client - Community Care	
NORWAY LODGE NURSING HOME	1741244	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1741244	11/07/2017	1828.00		S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1741244	11/07/2017	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1741244	11/07/2017	1828.00		S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1741244	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1741244	11/07/2017		FAMILIES & WELL BEING	S6132		
NSL SERVICES GROUP						Long Term Support - Nursing	
	1742292	13/07/2017			V1450	Specialist Services	
NSL SERVICES GROUP	1742292	13/07/2017	44430.08		V1450	Specialist Services	
NUGENT CARE	1743168	18/07/2017		FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1745974	28/07/2017		FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1745974	28/07/2017		FAMILIES & WELL BEING	E7040	Care Provision	
O2 (UK) LIMITED	1742293	13/07/2017		REGENERATION & ENVIRONMENT	V1450	Communications & Computing	
OAKDENE	1741246	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1741246	11/07/2017		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
OAKDENE	1741246	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1741246	11/07/2017	1736.00		S6132	Long Term Support - Residential	
OAKDENE	1741246	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1741246	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1741246	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1741246	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1741246	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
OAKDENE	1741246	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1741246	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1741246	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	İ
OAKDENE	1741246	11/07/2017	868.00		S6132	Short Term Support - Residential	1
OAKDENE	1741246	11/07/2017	620.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
OAKDENE	1741246	11/07/2017		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
OFSTED	233133	31/07/2017		FAMILIES & WELL BEING	E6763	Specialist Contracts & Fees	
015120	200100	51/07/2017	1322.00	I TIMILIEJ & WELL DEING	20703	Specialist Contracts & Lees	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
OLDERSHAW ACADEMY	1743688	20/07/2017	1457.00 FAMILIES & WELL BEING	E5360	Educational Provider	Inecoverable VAI
OLDERSHAW ACADEMY	1743000	25/07/2017	2774.00 FAMILIES & WELL BEING	E5360	Educational Provider	
OLSEN HOUSE SCHOOL	1744330	11/07/2017	6333.50 FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
ONE VISION HOUSING LIMITED	1739481	04/07/2017	710.71 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1739481	04/07/2017	14842.80 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS KINSALE (AUTISM (4) LIMITED	1742297	13/07/2017	18837.55 FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1742297	13/07/2017	18414.00 FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1746200	31/07/2017	17492.86 FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1746200	31/07/2017	18142.00 FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1746200	31/07/2017	18414.00 FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1746200	31/07/2017	18837.55 FAMILIES & WELL BEING	E7040	Care Provision	
ORBIS PROTECT LIMITED	1741249	11/07/2017	766.60 TRANSFORMATION & RESOURCES	L3260	Repairs and Maintenance - Alarms	
OVERTON COMMUNITY CENTRE LIMITED	1740026	06/07/2017	822.90 FAMILIES & WELL BEING	E9902	Educational Provider	
OXTON MANOR	1741251	11/07/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OXTON MANOR	1741251	11/07/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OXTON MANOR	1741251	11/07/2017	3374.96 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1741251	11/07/2017	3248.92 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1741251	11/07/2017	3391.72 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1741251	11/07/2017	1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1741251	11/07/2017	2771.12 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1741251	11/07/2017	1608.00 FAMILIES & WELL BEING	S6121 S6121		
OXTON MANOR					Long Term Support - Residential	
	1741251	11/07/2017	2900.82 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1741251	11/07/2017	-1471.43 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1741251	11/07/2017	-1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1741251	11/07/2017	3248.92 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1741251	11/07/2017	3248.92 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1741251	11/07/2017	-1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1741251	11/07/2017	3248.92 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1741251	11/07/2017	-1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1741251	11/07/2017	1276.36 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1741251	11/07/2017	-647.43 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1741251	11/07/2017	1029.16 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	1740027	06/07/2017	16000.00 FAMILIES & WELL BEING	E7040	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	1743690	20/07/2017	2500.00 FAMILIES & WELL BEING	E9602	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	1742744	14/07/2017	2500.00 FAMILIES & WELL BEING	E9602	Care Provision	
PARALLEL PARENTS	1746203	31/07/2017	5142.90 FAMILIES & WELL BEING	E7040	Care Provision	
PARALLEL PARENTS	1746203	31/07/2017	4800.00 FAMILIES & WELL BEING	E7040	Care Provision	
PARK FOSTER CARE	1740203	06/07/2017	2452.90 FAMILIES & WELL BEING	E7040	Care Provision	
PARK FOSTER CARE	1740029	06/07/2017	2502.96 FAMILIES & WELL BEING	E7040	Care Provision	
PARK FOSTER CARE	1740029	06/07/2017	3066.13 FAMILIES & WELL BEING	E7040	Care Provision	
PARK FOSTER CARE	1740029	06/07/2017	3128.70 FAMILIES & WELL BEING	E7040	Care Provision	
PARK FOSTER CARE	1740029	06/07/2017	3168.33 FAMILIES & WELL BEING	E7040	Care Provision	
PARK FOSTER CARE	1740029	06/07/2017	3232.99 FAMILIES & WELL BEING	E7040	Care Provision	
PARK FOSTER CARE	1740029	06/07/2017	3066.13 FAMILIES & WELL BEING	E7040	Care Provision	
PARK FOSTER CARE	1740029	06/07/2017	3128.70 FAMILIES & WELL BEING	E7040	Care Provision	
PARK RETAIL LTD T/A LOVE 2 SHOP	1741252	11/07/2017	1590.00 TRANSFORMATION & RESOURCES	F5060	Long Service Awards	
PARTNERS IN CARE LIMITED	1740031	06/07/2017	14171.43 FAMILIES & WELL BEING	E7040	Care Provision	
PATRICIA MARY PRATT	1739280	03/07/2017	992.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PATRICIA MARY PRATT	1744391	25/07/2017	592.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PATRICIA MARY PRATT	1744391	25/07/2017	624.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PAULWRIGHT	1745559	27/07/2017	720.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PDK PROJECT ENGINEERING LIMITED	1740274	07/07/2017	862.40 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
PDK PROJECT ENGINEERING LIMITED	1740274	07/07/2017	862.40 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
PEBBLES CARE LIMITED	1740274	11/07/2017	16895.00 FAMILIES & WELL BEING	E7040	Care Provision	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1741254	06/07/2017	743.00 TRANSFORMATION & RESOURCES	A7000	Catering	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1745982	28/07/2017	606.05 TRANSFORMATION & RESOURCES	A7000	Catering	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED PEN Y BRYN EMI LIMITED	1745982	11/07/2017	2189.32 FAMILIES & WELL BEING	S6142		
					Short Term Support - Residential	
PENKETT LODGE	1741256	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1741256	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1741256	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1741256	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1741256	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
PENKETT LODGE	1741256	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1741256	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1741256	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1741256	11/07/2017	1736.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
PENKETT LODGE	1741256	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1741256	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1741256	11/07/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6142		
PENKETT LODGE		11/07/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
	1741256				Long Term Support - Residential	
PENKETT LODGE	1741256	11/07/2017	-1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1741256	11/07/2017	1116.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1741256	11/07/2017	-1069.71 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1741256	11/07/2017	-1664.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1741256	11/07/2017	-1664.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1741256	11/07/2017	-594.29 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PEOPLE-ASSET MANAGEMENT LIMITED	1743694	20/07/2017	7913.00 TRANSFORMATION & RESOURCES	V1150	Hired or Contracted services	
PEOPLE-ASSET MANAGEMENT LIMITED	1743694	20/07/2017	11691.00 TRANSFORMATION & RESOURCES	V1150	Hired or Contracted services	
PEOPLE-ASSET MANAGEMENT LIMITED	1744661	26/07/2017	9345.60 TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PETA M L HARRISON	1739282	03/07/2017	720.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON	1739282	03/07/2017	1824.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON	1744662	26/07/2017	720.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON	1745983	28/07/2017	600.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETER CHRISTIANSEN PROPERTY RENTALS	1742333	13/07/2017	2797.00 REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
PETER LEA WASTE MANAGEMENT LTD	1742555	12/07/2017	540.00 TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
PETER LEA WASTE MANAGEMENT LTD	1745984	28/07/2017	540.00 TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
PETERS BOOKSELLING SERVICES	1743984	04/07/2017	530.52 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1739492	13/07/2017	802.12 TRANSFORMATION & RESOURCES	L2300		
	1742335				Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES		18/07/2017		L2300	Equipment, Furniture & Materials	
PHIL TRAGEN PHOTOGRAPHY	1741257	11/07/2017	600.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
PHOENIX CARE & EDUCATION LIMITED	1742341	13/07/2017	2900.00 FAMILIES & WELL BEING	E7040	Care Provision	
PHOENIX CARE & EDUCATION LIMITED	1742341	13/07/2017	13440.00 FAMILIES & WELL BEING	E7040	Care Provision	
PHOENIX FUTURES	1744399	25/07/2017	32634.24 PUBLIC HEALTH	C1688	Contractors - Main	
PHOENIX FUTURES	1739493	04/07/2017	45220.00 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
PHONAK UK LIMITED	1740279	07/07/2017	931.20 FAMILIES & WELL BEING	E5710	Equipment, Furniture & Materials	
PHS GROUP PLC	1744197	24/07/2017	696.00 FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	1744197	24/07/2017	5801.58 FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	1744197	24/07/2017	691.40 FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	1744400	25/07/2017	698.16 FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	1744197	24/07/2017	691.40 FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	1740793	10/07/2017	740.68 FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
PHS GROUP PLC	1744400	25/07/2017	992.90 TRANSFORMATION & RESOURCES	D2700	Equipment, Furniture & Materials	
PHS GROUP PLC	1742953	17/07/2017	1104.86 FAMILIES & WELL BEING	L3180	Equipment, Furniture & Materials	
PINPOINT DEVELOPMENTS LIMTED	1741260	11/07/2017	1736.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1741260	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1741260	11/07/2017	1736.00 FAMILIES & WELL BEING	S6162	Short Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1741260	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1741260	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1741260	11/07/2017	1736.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1741260	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	+
PINPOINT DEVELOPMENTS LIMITED	1741260	11/07/2017	-537.80 FAMILIES & WELL BEING			+
				S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED	1741260	11/07/2017	-537.80 FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED	1741260	11/07/2017	-1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1741260	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	-
PINPOINT DEVELOPMENTS LIMTED	1741260	11/07/2017	558.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1741261	11/07/2017	1736.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1741261	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1741261	11/07/2017	1736.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1741261	11/07/2017	1736.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
	1741261	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD				S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD PINPOINT DEVELOPMENTS LTD	1741261	11/07/2017	1736.00 FAMILIES & WELL BEING	30142	Long Term Support - Residential	
	1741261 1741261	<u>11/07/2017</u> 11/07/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD						

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PLACEMENT MATTERS LIMITED	1743696	20/07/2017		FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1743696	20/07/2017		FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1743696	20/07/2017	3000.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1745588	27/07/2017		FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1745588	14/07/2017		FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1742755	14/07/2017		FAMILIES & WELL BEING	E7040	Care Provision	-
PLACEMENT MATTERS LIMITED PLYMOL (UK) LIMITED	1742755	28/07/2017		REGENERATION & ENVIRONMENT	L4971		
POL O MURCHO		28/07/2017		TRANSFORMATION & RESOURCES	A1300	Repairs, alterations and maintenance	
	CHAPS					Legal Service Provider	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017		FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017		FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017	2148.64	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017	1665.16	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017	2148.64	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017		FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741203	11/07/2017		FAMILIES & WELL BEING	S6141		
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE					S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017		FAMILIES & WELL BEING		Long Term Support - Residential	
	1741263	11/07/2017		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017	1000.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1741263	11/07/2017		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	06/07/2017		BALANCE SHEET	00000	CTX - Police Precept	
POLLOCK LIFTS LIMITED	1746212	31/07/2017		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
PORTAKABIN LIMITED	1742955	17/07/2017		TRANSFORMATION & RESOURCES	C0033	Miscellaneous	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1740041	06/07/2017		TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1742344	13/07/2017	3437.00	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1743700	20/07/2017	4241.49	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1745590	27/07/2017	3891.06	TRANSFORMATION & RESOURCES	F7000	Benefits	
POTENSIAL LIMITED T/A POTENS	1741268	11/07/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741270	11/07/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741270	11/07/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741270	11/07/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741270	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	1
POTENSIAL LIMITED T/A POTENS	1741270	11/07/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	1
POTENSIAL LIMITED T/A POTENS	1741270	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741270	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741270	11/07/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	1
POTENSIAL LIMITED T/A POTENS	1741270	11/07/2017		FAMILIES & WELL BEING	S6132		1
POTENSIAL LIMITED T/A POTENS	1741267	11/07/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6161	Long Term Support - Residential	
· · · · · · · · · · · · · · · · · · ·				FAMILIES & WELL BEING FAMILIES & WELL BEING		Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741267	11/07/2017			S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741267	11/07/2017	2240.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	<u> </u>

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	1741267	11/07/2017	2443.84 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741267	11/07/2017	915.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741267	11/07/2017	2100.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741267	11/07/2017	2368.12 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741267	11/07/2017	2315.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741267	11/07/2017	2100.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741266	11/07/2017	3204.80 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741266	11/07/2017	3400.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741266	11/07/2017	5103.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741266	11/07/2017	3645.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741266	11/07/2017	3400.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741266	11/07/2017	729.12 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741266	11/07/2017	3400.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741266	11/07/2017	1822.80 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741200	11/07/2017	4110.88 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741271	11/07/2017	8199.68 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741271	11/07/2017	2600.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741271	11/07/2017	6038.40 FAMILIES & WELL BEING	S6121		
POTENSIAL LIMITED T/A POTENS	1741271	11/07/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1741271	11/07/2017	3400.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1/412/1 1741271	11/07/2017	2600.00 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741271	11/07/2017	3400.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741271	11/07/2017	5396.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741271	11/07/2017	4043.12 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741265	11/07/2017	2906.72 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741265	11/07/2017	2552.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741269	11/07/2017	4024.64 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741271	11/07/2017	2780.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741271	11/07/2017	2780.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741271	11/07/2017	2780.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741271	11/07/2017	2780.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741270	11/07/2017	1011.15 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741267	11/07/2017	-800.00 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
POTENSIAL LIMITED T/A POTENS	1741267	11/07/2017	-2240.00 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
POTENSIAL LIMITED T/A POTENS	1741267	11/07/2017	-720.00 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
POTENSIAL LIMITED T/A POTENS	1741267	11/07/2017	-2240.00 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
POTENSIAL LIMITED T/A POTENS	1741267	11/07/2017	-2240.00 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
POTENSIAL LIMITED T/A POTENS	1741270	11/07/2017	3220.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741267	11/07/2017	800.00 FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741267	11/07/2017	800.00 FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741267	11/07/2017	2240.00 FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741267	11/07/2017	2240.00 FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741267	11/07/2017	2240.00 FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741267	11/07/2017	2240.00 FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741267	11/07/2017	2240.00 FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741267	11/07/2017	2240.00 FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741267	11/07/2017	2443.84 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741267	11/07/2017	2443.84 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741267	11/07/2017	-941.71 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741267	11/07/2017	-1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741267	11/07/2017	2443.84 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741267	11/07/2017	2443.84 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741267	11/07/2017	-1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741267	11/07/2017	2443.84 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741267	11/07/2017	-1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741267	11/07/2017	-1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	Ī
POTENSIAL LIMITED T/A POTENS	1741267	11/07/2017	1675.78 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	Ī
POTENSIAL LIMITED T/A POTENS	1741267	11/07/2017	907.71 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1741267	11/07/2017	-824.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1743990	21/07/2017	117603.12 FAMILIES & WELL BEING			
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1743990 1739498	21/07/2017 04/07/2017	117603.12 FAMILIES & WELL BEING -2148.30 REGENERATION & ENVIRONMENT	S6121 H7180	Long Term Support - Community: Supported Living Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	1739498	04/07/2017		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
PRASOPCHOK MOORE DBA CHOKIE MASSAGE AND	1,00,100	01/01/2017	/01/20		10 200		
BEAUTY THERAPY	1740280	07/07/2017	1050.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
PRASOPCHOK MOORE DBA CHOKIE MASSAGE AND	1740200	07/07/2017	1050.00	TAMILIES & WELL BEING	25505		
BEAUTY THERAPY	1740280	07/07/2017	1050.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
PREMIER CARE LIMITED	1740280	04/07/2017		FAMILIES & WELL BEING	S6135		
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
						Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	504.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	504.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	1101.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	912.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	-595.13	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S6142		
PREMIER CARE LIMITED PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6166	Long Term Support - Community: Homecare	
						Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	1032.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	1824.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	2016.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	1202.20	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	669.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	1008.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	570.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	741.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	768.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	726.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499			FAMILIES & WELL BEING FAMILIES & WELL BEING		· · · · · · · · · · · · · · · · · · ·	
		04/07/2017			S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	-644.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	

Suppler Name         Transaction Number         Paid Apol         Department         Costcentre         Description           PREMIRE CARE LIMITED         173949         04/07/2017         552.00         FAMILIES & WELL BEING         56142         Long Term Support - Community: Homecare           PREMIRE CARE LIMITED         1739499         04/07/2017         672.00   FAMILIES & WELL BEING         56142         Long Term Support - Community: Homecare           PREMIRE CARE LIMITED         1739499         04/07/2017         672.00   FAMILIES & WELL BEING         56142         Long Term Support - Community: Homecare           PREMIRE CARE LIMITED         1739499         04/07/2017         672.00   FAMILIES & WELL BEING         56142         Long Term Support - Community: Homecare           PREMIRE CARE LIMITED         1739499         04/07/2017         173400   FAMILIES & WELL BEING         56142         Long Term Support - Community: Homecare           PREMIRE CARE LIMITED         1739499         04/07/2017         1744.00   FAMILIES & WELL BEING         56142         Long Term Support - Community: Homecare           PREMIRE CARE LIMITED         1739499         04/07/2017         1414.00   FAMILIES & WELL BEING         56142         Long Term Support - Community: Homecare           PREMIRE CARE LIMITED         1739499         04/07/2017         1414.00   FAMILIES & WELL BEING         5614	Irrecoverable VAT
PREMIER CARE LIMITED         1739499         04/07/2017         504.00         FAMILIES & WELL BEING         56142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         672.00         FAMILIES & WELL BEING         56142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         1428.00         FAMILIES & WELL BEING         56142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         1428.00         FAMILIES & WELL BEING         56142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         1428.00         FAMILIES & WELL BEING         56142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         1176.00         FAMILIES & WELL BEING         56142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         1344.00         FAMILIES & WELL BEING         56142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         1344.00         FAMILIES & WELL BEING         56142         Long Term Support - Community: Homecare	
PREMIER CARE LIMITED         1739499         04/07/2017         672.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         S88.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         FAX8.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         FAX8.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         1344.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         1344.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         1344.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         1344.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare	
PREMIER CARE LIMITED         1739499         04/07/2017         588.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         1428.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         17428.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         1344.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         1176.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         1344.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         1344.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         1419.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare	
PREMIER CARE LIMITED         1739499         04/07/2017         1428.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         672.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         11346.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         1176.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         1344.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         1344.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         1419.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         504.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare	
PREMIER CARE LIMITED173949904/07/2017672.00FAMILIES & WELL BEINGS6142Long Term Support - Community: HomecarePREMIER CARE LIMITED173949904/07/20171344.00FAMILIES & WELL BEINGS6142Long Term Support - Community: HomecarePREMIER CARE LIMITED173949904/07/20171176.00FAMILIES & WELL BEINGS6142Long Term Support - Community: HomecarePREMIER CARE LIMITED173949904/07/2017924.00FAMILIES & WELL BEINGS6142Long Term Support - Community: HomecarePREMIER CARE LIMITED173949904/07/20171344.00FAMILIES & WELL BEINGS6142Long Term Support - Community: HomecarePREMIER CARE LIMITED173949904/07/20171419.00FAMILIES & WELL BEINGS6142Long Term Support - Community: HomecarePREMIER CARE LIMITED173949904/07/2017504.00FAMILIES & WELL BEINGS6142Long Term Support - Community: HomecarePREMIER CARE LIMITED173949904/07/2017503.01FAMILIES & WELL BEINGS6142Long Term Support - Community: HomecarePREMIER CARE LIMITED173949904/07/2017503.01FAMILIES & WELL BEINGS6142Long Term Support - Community: HomecarePREMIER CARE LIMITED173949904/07/2017503.01FAMILIES & WELL BEINGS6142Long Term Support - Community: HomecarePREMIER CARE LIMITED173949904/07/2017588.00FAMILIES & WELL BEINGS6142Long Term Support - Community: HomecarePREMIER CARE LIMITED17394990	
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PREMIER CARE LIMITED173949904/07/20171176.00FAMILIES & WELL BEINGS6142Long Term Support - Community: HomecarePREMIER CARE LIMITED173949904/07/2017924.00FAMILIES & WELL BEINGS6142Long Term Support - Community: HomecarePREMIER CARE LIMITED173949904/07/20171344.00FAMILIES & WELL BEINGS6142Long Term Support - Community: HomecarePREMIER CARE LIMITED173949904/07/20171419.00FAMILIES & WELL BEINGS6142Long Term Support - Community: HomecarePREMIER CARE LIMITED173949904/07/20171635.00FAMILIES & WELL BEINGS6142Long Term Support - Community: HomecarePREMIER CARE LIMITED173949904/07/20171635.00FAMILIES & WELL BEINGS6142Long Term Support - Community: HomecarePREMIER CARE LIMITED173949904/07/2017-503.13FAMILIES & WELL BEINGS6142Long Term Support - Community: HomecarePREMIER CARE LIMITED173949904/07/2017-503.13FAMILIES & WELL BEINGS6142Long Term Support - Community: HomecarePREMIER CARE LIMITED173949904/07/2017-503.13FAMILIES & WELL BEINGS6142Long Term Support - Community: HomecarePREMIER CARE LIMITED173949904/07/2017-704.01FAMILIES & WELL BEINGS6142Long Term Support - Community: HomecarePREMIER CARE LIMITED173949904/07/2017774.00FAMILIES & WELL BEINGS6142Long Term Support - Community: HomecarePREMIER CARE LIMITED1739499	
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PREMIER CARE LIMITED173949904/07/2017774.00FAMILIES & WELL BEINGS6142Long Term Support - Community: HomecarePREMIER CARE LIMITED173949904/07/2017612.00FAMILIES & WELL BEINGS6142Long Term Support - Community: HomecarePREMIER CARE LIMITED173949904/07/2017-1405.88FAMILIES & WELL BEINGS6142Long Term Support - Community: HomecarePREMIER CARE LIMITED173949904/07/2017-710.13FAMILIES & WELL BEINGS6142Long Term Support - Community: HomecarePREMIER CARE LIMITED173949904/07/2017-971.75FAMILIES & WELL BEINGS6142Long Term Support - Community: HomecarePREMIER CARE LIMITED173949904/07/2017-971.75FAMILIES & WELL BEINGS6142Long Term Support - Community: HomecarePREMIER CARE LIMITED173949904/07/2017-957.38FAMILIES & WELL BEINGS6142Long Term Support - Community: HomecarePREMIER CARE LIMITED173949904/07/2017-957.38FAMILIES & WELL BEINGS6142Long Term Support - Community: HomecarePREMIER CARE LIMITED173949904/07/2017-957.38FAMILIES & WELL BEINGS6142Long Term Support - Community: HomecarePREMIER CARE LIMITED173949904/07/2017-957.38FAMILIES & WELL BEINGS6142Long Term Support - Community: HomecarePREMIER CARE LIMITED04/07/2017-957.38FAMILIES & WELL BEINGS6142Long Term Support - Community: Homecare	
PREMIER CARE LIMITED         1739499         04/07/2017         612.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         -1405.88         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         -710.13         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         -971.75         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         -971.75         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         -957.38         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         -957.38         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         -957.38         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare	
PREMIER CARE LIMITED         1739499         04/07/2017         -1405.88         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         -710.13         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         -971.75         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         -971.75         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         -957.38         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         -957.38         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare	
PREMIER CARE LIMITED         1739499         04/07/2017         -710.13         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         -971.75         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         -552.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         -552.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         -957.38         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare	
PREMIER CARE LIMITED         1739499         04/07/2017         -710.13         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         -971.75         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         -552.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         -552.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         -957.38         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare	
PREMIER CARE LIMITED         1739499         04/07/2017         -971.75         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         -552.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         -957.38         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare	
PREMIER CARE LIMITED         1739499         04/07/2017         -552.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         -957.38         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare	
PREMIER CARE LIMITED         1739499         04/07/2017         -957.38         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare	
PREMIER CARE LIMITED 1739499 04/07/2017 -661.25 FAMILIES & WELL BEING S6142 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED 1739499 04/07/2017 -675.63 FAMILIES & WELL BRING \$6142 Long Tern Support - Community: Homecare	
PREMIER CARE LIMITED         1739499         04/07/2017         -05300 Families & Well Being         S6142         Long Term Support - Community: Homecare	
PREMIER CARE LIMITED         1739499         04/07/2017         -736.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           Operative one subserve         000 <td></td>	
PREMIER CARE LIMITED         1739499         04/07/2017         -989.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare	
PREMIER CARE LIMITED         1739499         04/07/2017         -529.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare	
PREMIER CARE LIMITED 1739499 04/07/2017 762.00 FAMILIES & WELL BEING S6142 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED 1739499 04/07/2017 691.80 FAMILIES & WELL BEING S6142 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED 1739499 04/07/2017 654.00 FAMILIES & WELL BEING S6142 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED 1739499 04/07/2017 672.00 FAMILIES & WELL BEING S6142 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED 1739499 04/07/2017 1005.00 FAMILIES & WELL BEING S6142 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED 1739499 04/07/2017 1512.00 FAMILIES & WELL BEING S6142 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED 1739499 04/07/2017 552.00 FAMILIES & WELL BEING S6142 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED         1739499         04/07/2017         504.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare	
PREMIER CARE LIMITED         1739499         04/07/2017         864.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare	
PREMIER CARE LIMITED 1739499 04/07/2017 -1127.00 FAMILIES & WELL BEING S6142 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED 1739499 04/07/2017 -586.50 FAMILIES & WELL BEING S6142 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED 1739499 04/07/2017 -563.50 FAMILIES & WELL BEING S6142 Long Term Support - Community: Homecare	1
PREMIER CARE LIMITED 1739499 04/07/2017 -1288.00 FAMILIES & WELL BEING S6142 Long Term Support - Community: Homecare	1
PREMIER CARE LIMITED 1739499 04/07/2017 -1368.50 FAMILIES & WELL BEING S6142 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED 1739499 04/07/2017 -500.25 FAMILIES & WELL BEING S6142 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED 173949 04/07/2017 -563.50 FAMILIES & WELL BEING 56142 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED 1739499 04/07/2017 -741.75 FAMILIES & WELL BEING 5614 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED 1733499 04/07/2017 -586.50 FAMILIES & WELL BEING 56142 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED         1739499         04/07/2017         -360.30         FAMILES & WELL BEING         30142         Long Term Support Community, nomecare           PREMIER CARE LIMITED         1739499         04/07/2017         -1288.00         FAMILES & WELL BEING         \$6142         Long Term Support Community, nomecare	
PREMIER CARE LIMITED         1739499         04/07/2017         -1266.08         FAMILIES & WELL BEING         30142         Long Term Support - Community: Homecare           PREMIER CARE LIMITED         1739499         04/07/2017         -1566.88         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare	
PREMIER CARE LIMITED         173949         04/07/2017         846.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           DDFINITE_D         0.1/07/2017         846.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare	
PPERMIER CARE LIMITED         1739499         04/07/2017         792.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare	
PREMIER CARE LIMITED         1739499         04/07/2017         612.00         FAMILIES & WELL BEING         S6131         Long Term Support - Community: Homecare	
PREMIER CARE LIMITED 1739499 04/07/2017 1605.00 FAMILIES & WELL BEING 5612 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED 1739499 04/07/2017 840.00 FAMILIES & WELL BEING 5612 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED 1739499 04/07/2017 546.00 FAMILIES & WELL BEING 56142 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED         1739499         04/07/2017         504.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare	
PREMIER CARE LIMITED         1739499         04/07/2017         1377.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare	
PREMIER CARE LIMITED         1739499         04/07/2017         1344.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	612.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	-1446.13	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	-1440.13	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	-1027.23	FAMILIES & WELL BEING	S6142		
			-554.88			Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	-554.88 -991.88	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	-1224.75	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	-966.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	-1920.50	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	-874.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	-1055.13	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	-1288.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	-1058.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	-1152.11	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	-1748.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	-641.13	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	-546.25	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	-989.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	1
PREMIER CARE LIMITED	1739499	04/07/2017	-1449.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	-1449.00 -874.00	FAMILIES & WELL BEING	S6142		
						Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	-1932.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	516.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	1198.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	672.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	2016.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	1800.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	1032.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	1230.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	912.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	1512.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	1224.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	1008.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	1104.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	-1713.50	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	-2239.63	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1739499	04/07/2017	249938.70	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1746214	31/07/2017	50415.12	FAMILIES & WELL BEING	S6135	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1746214	31/07/2017	2544.00	FAMILIES & WELL BEING	S6420		
PREMIER CARE LIMITED	1746214	31/07/2017	3024.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6420 S6420	Long Term Support - Community: Homecare	
						Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1746214	31/07/2017	2544.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1746214	31/07/2017	6048.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	ł
PREMIER CARE LIMITED	1746214	31/07/2017	2544.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1746214	31/07/2017	3024.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1746214	31/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1746214	31/07/2017	972.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1746214	31/07/2017	501.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1746214	31/07/2017	1434.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1746214	31/07/2017	1002.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1746214	31/07/2017	659.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1746214	31/07/2017	732.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1746214	31/07/2017	612.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1746214	31/07/2017	840.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1746214	31/07/2017	1344.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1746214	31/07/2017	1221.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1746214	31/07/2017	873.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	1
PREMIER CARE LIMITED	1746214	31/07/2017	624.00	FAMILIES & WELL BEING	S6131		
PREMIER CARE LIMITED	1746214	31/07/2017	1098.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
						Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1746214	31/07/2017	1179.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1746214	31/07/2017	1470.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	1746214	31/07/2017	1104.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1746214	31/07/2017	1005.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1746214	31/07/2017	1512.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1746214	31/07/2017	912.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1746214	31/07/2017	1044.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
		31/07/2017				
PREMIER CARE LIMITED	1746214		1728.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1746214	31/07/2017	2016.00 FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1746214	31/07/2017	672.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1746214	31/07/2017	1206.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1746214	31/07/2017	1551.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1746214	31/07/2017	241958.85 FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
PRENTON METHODIST CHURCH	1745993	28/07/2017	822.90 FAMILIES & WELL BEING	E9902	Educational Provider	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1739761	05/07/2017		E7040	Care Provision	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1739761	05/07/2017	14725.00 FAMILIES & WELL BEING	E7040	Care Provision	
PRESTIGE PRODUCTIONS LIMITED	1743991	21/07/2017	5987.38 REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE						
SERVICES	1741273	11/07/2017	-1054.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE						
SERVICES	1741273	11/07/2017	1736.00 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE		, . ,			. P · · · · · · · · · · · · · · · · · ·	
SERVICES	1741273	11/07/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE	1,112,5	11/0//201/		50152		
SERVICES	1741273	11/07/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE	1/412/3	11/07/2017	1750.00 TAMIELES & WELE BEING	30132		
SERVICES	1741272	11/07/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support Desidential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE	1741273	11/07/2017	1730.00 FAMILLES & WELL BEING	30132	Long Term Support - Residential	
	1711070	44/07/0047				
SERVICES	1741273	11/07/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE						
SERVICES	1741273	11/07/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE						
SERVICES	1741273	11/07/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE						
SERVICES	1741273	11/07/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE						
SERVICES	1741273	11/07/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE						
SERVICES	1741273	11/07/2017	1736.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE						
SERVICES	1741273	11/07/2017	1736.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE						
SERVICES	1741273	11/07/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE	1, 112/5	_1,0,,201/			- U	
SERVICES	1741273	11/07/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE	1/412/3	11/07/2017		30132		
SERVICES	1741273	11/07/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE	1/412/3	11/07/2017	1750.00 I AWILLES & WELL DEING	30121		
SERVICES	1741273	11/07/2017		\$6122	Short Term Support - Residential	
	1/412/3	11/07/2017	744.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE		10/07/				
SERVICES	1743184	18/07/2017	1993.60 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
PRIMUS PSYCHOLOGY LIMITED	1746218	31/07/2017	3604.95 FAMILIES & WELL BEING	E6020	Agency Staff	
PRIVATE PSYCHOLOGY SERVICES LIMITED	233021	19/07/2017	1800.00 FAMILIES & WELL BEING	E6534	Care Provision	
PROFESSIONAL OFFICE LIMITED 1	1743420	19/07/2017	1568.00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
PROLUDIC LIMITED	1743185	18/07/2017	2956.04 REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
PROSPEC LIMITED	1740044	06/07/2017	1500.00 FAMILIES & WELL BEING	L3290	Repairs, alterations and maintenance	
PROSPEC LIMITED	1740800	10/07/2017	725.52 FAMILIES & WELL BEING	L3030	Equipment, Furniture & Materials	
PSS ( PERSON SHAPED SUPPORT )	1742348	13/07/2017	2610.00 FAMILIES & WELL BEING	E7040	Care Provision	
PSS ( PERSON SHAPED SUPPORT )	1742348	13/07/2017	4176.00 FAMILIES & WELL BEING	E7040	Care Provision	
PSS ( PERSON SHAPED SUPPORT )	1742348	13/07/2017	2088.00 FAMILIES & WELL BEING	E7040	Care Provision	
PSS ( PERSON SHAPED SUPPORT )	1743706	20/07/2017		E7040	Care Provision	
PSS (UK) LIMITED	1743700	11/07/2017	1817.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
PSS (UK) LIMITED	1741274	11/07/2017	1172.00 FAMILIES & WELL BEING	S6161	Long Term Support - Supported Accommodation	<b> </b>
PSS (UK) LIMITED	1741274	11/07/2017		S6141	Long Term Support - Supported Accommodation	
1 33 (OK) LIWITED	1/412/4	11/07/2017	1020.00 I AMILLES & WELL DEING	120141	Long renn support - supported Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
PSS (UK) LIMITED	1741274	11/07/2017	1020.00 FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	1712.00 FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	1172.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	1172.00 FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	1172.00 FAMILIES & WELL BEING	S6161	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	527.76 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	527.76 FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	1420.00 FAMILIES & WELL BEING	S6141		
PSS (UK) LIMITED	1741274	11/07/2017	1172.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	1172.00 FAMILIES & WELL BEING	S6132		
PSS (UK) LIMITED	1741274	11/07/2017	1172.00 FAMILIES & WELL BEING		Long Term Support - Supported Accommodation	
				S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	1781.16 FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	1172.00 FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	1172.00 FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	1172.00 FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	1020.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	1020.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	1040.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	1200.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	1020.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	1020.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	1172.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	1020.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	2772.00 FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	1020.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	1172.00 FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	1172.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	1172.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	1200.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	1172.00 FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	1236.00 FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1741274	11/07/2017	1172.00 FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PUDSEY DAY NURSERY	1741274	28/07/2017	822.90 FAMILIES & WELL BEING	E9902	Educational Provider	
PURCELL MILLER TRITTON LLP	17403953	10/07/2017	720.00 TRANSFORMATION & RESOURCES	C0048	Consultants Fees	
QUALITY PROTECTS CHILDREN LIMITED	1740801	28/07/2017	7542.86 FAMILIES & WELL BEING	E7040	Care Provision	
QUAYSIDE CHILDCARE LIMITED	1743330	13/07/2017	1372.50 FAMILIES & WELL BEING	E7040	Care Provision	
R & H SITE SERVICES LTD	1742350	11/07/2017	3876.00 FAMILIES & WELL BEING	E2120	Repairs, alterations and maintenance	
RACHAEL BANKS	1741275	03/07/2017	856.00 TRANSFORMATION & RESOURCES	A1300		
RACHAEL BAINS	1739291	13/07/2017	600.00 TRANSFORMATION & RESOURCES	P1042	Legal Service Provider Training	
RACHEL WOODHOUSE RAPE AND SEXUAL ABUSE CENTRE (RASA)	1742357		4160.00 FAMILIES & WELL BEING	P1042 P4060		
	1741562	12/07/2017			Grants to Voluntary Organisations	
RAY COX T/A RAY THE ROOFER READ NOW WRITE NOW LIMITED		25/07/2017		C4200	Expenditure on Capital Loans	
	1744199	24/07/2017	900.00 TRANSFORMATION & RESOURCES	L2300	Spec.Prom.&Attractns	
REASEHEATH COLLEGE	1742362	13/07/2017	9228.80 FAMILIES & WELL BEING	E5944	Special Educ Needs Top Ups	
REBECCA CLARK	1740049	06/07/2017	1200.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
REBECCA CLARK	1743187	18/07/2017	840.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
REBECCA STOCKTON	1739294	03/07/2017	1453.10 FAMILIES & WELL BEING	E6150	Educational Provider	
REBECCA STOCKTON	1745999	28/07/2017	645.08 FAMILIES & WELL BEING	E6150	Educational Provider	
RED ROCKS NURSING HOME	1741281	11/07/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
REDACATED PERSONAL DATA	1742919	17/07/2017	545.10 FAMILIES & WELL BEING	E7052	16 Plus Non Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	1744297	25/07/2017	645.00 REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	1739617	05/07/2017	508.86 FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1739603	05/07/2017	1110.00 FAMILIES & WELL BEING	E9602	Care Provision	
REDACTED PERSONAL DATA	1741445	12/07/2017	508.86 FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1741139	11/07/2017	1764.00 FAMILIES & WELL BEING	E6527	Care Provision	
REDACTED PERSONAL DATA	1742884	17/07/2017	937.48 FAMILIES & WELL BEING	E6530	Care Provision	
REDACTED PERSONAL DATA	1743292	19/07/2017	508.86 FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	233065	24/07/2017	13379.09 BALANCE SHEET	00000	Uninsured Liability	
REDACTED PERSONAL DATA	1744531	26/07/2017	508.86 FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	233129	31/07/2017	31231.65 BALANCE SHEET	00000	Uninsured Liability	
REDACTED PERSONAL DATA	1744007	21/07/2017	745.00 FAMILIES & WELL BEING	E7041	Car Allowances	
REDACTED PERSONAL DATA	1739756	05/07/2017	538.00 FAMILIES & WELL BEING	E6523	Care Provision	
REDACTED PERSONAL DATA	227864	04/07/2017	6000.00 BALANCE SHEET	00000	Car Loans - Advances	
REDACTED PERSONAL DATA	1740244	07/07/2017	775.00 FAMILIES & WELL BEING	E6527	Care Provision	
REDACTED PERSONAL DATA	1744196	24/07/2017	500.00 FAMILIES & WELL BEING	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1744693	26/07/2017	740.00 FAMILIES & WELL BEING	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	07/07/2017	551.87 CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	18/07/2017	819.71 CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	28/07/2017	1146.42 CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
REDFERN TRAVEL LIMITED	1746001	28/07/2017	1356.81 TRANSFORMATION & RESOURCES	P1000	Accommodation - Online Booking Service	
REDSTONE (TYRES) LIMITED	1740288	07/07/2017	1918.80 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
REGENDA GROUP (MARITIME HA)	1739505	04/07/2017		H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1739505	04/07/2017	11271.80 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
REGIONAL MEDIA	1742769	14/07/2017	1001.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
RELIANCE MARINE	1744680	26/07/2017	574.00 FAMILIES & WELL BEING	L5410	Equipment, Furniture & Materials	
RESOLVE ANTISOCIAL BEHAVIOUR	1746005	28/07/2017	640.00 TRANSFORMATION & RESOURCES	E9542	Training Expenses	
RESPONSE TECHNICAL SERVICES LIMITED	1739506	04/07/2017	504.00 TRANSFORMATION & RESOURCES	F1260	Grants & Subscriptions	
RHIAN LIVESLEY	1742772	14/07/2017	600.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RICHMOND RESIDENTIAL HOME	1741283	11/07/2017	1736.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1741283	11/07/2017	1736.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1741283	11/07/2017		S6121	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1741283	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1741283	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1741283	11/07/2017	1736.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1741283	11/07/2017	1736.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1741283	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1741283	11/07/2017	1736.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1741283	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1741283	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1741283	11/07/2017	2980.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1741283	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1741283	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1741283	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1741283	11/07/2017	-537.80 FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1741283	11/07/2017	-537.80 FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1741283	11/07/2017	-537.80 FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1741283	11/07/2017	-537.80 FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1741283	11/07/2017	-537.80 FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1741283	11/07/2017	-653.71 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1741283	11/07/2017	522.97 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1741283	11/07/2017	694.40 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1741283	11/07/2017	-868.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1741283	11/07/2017	1388.80 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1741283	11/07/2017	-1736.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1741283	11/07/2017	1388.80 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1741283	11/07/2017	-1736.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1741283	11/07/2017	1388.80 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1741283	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RIGBY TAYLOR LIMITED	1743190	18/07/2017	1123.20 REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
RIGBY TAYLOR LIMITED	1744682	26/07/2017	3612.60 REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	
RIGHTMOVE GROUP LIMITED	1744414	25/07/2017	705.00 REGENERATION & ENVIRONMENT	H7060	Advertising, Publicity & Marketing	
RIGHTWOVE GROUP LIWITED	1/44414	25/07/2017	705.00 REGENERATION & ENVIRONMENT	117000	Advertising, Fublicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
RIVERSDALE NORTHWEST LTD	1741284	11/07/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD	1741284	11/07/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1741284	11/07/2017		S6141	Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD	1741284	11/07/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1741284	11/07/2017	1908.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1741284	11/07/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1741284	11/07/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1741284	11/07/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1741284	11/07/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1741284	11/07/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1741284	11/07/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1741284	11/07/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD	1741284	11/07/2017	681.43 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1741284	11/07/2017	-1908.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1741284	11/07/2017	-1908.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1741284	11/07/2017	1022.14 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1741284	11/07/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1744001	21/07/2017	517.71 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1744001	21/07/2017		S6132	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1744001	21/07/2017	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1744001	21/07/2017	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1744001	21/07/2017		S6132	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1744001	21/07/2017	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1744001	21/07/2017	1812.00 FAMILIES & WELL BEING	S6132		
RIVERSDALE NORTHWEST LTD	1744001	21/07/2017		S6132	Long Term Support - Nursing Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1744001	21/07/2017	711.86 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1744001	21/07/2017	914.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1744001	21/07/2017		S6132	Long Term Support - Nursing	
RIVERSDALE NORTHWESTERD	1745611	27/07/2017	1080.00 FAMILIES & WELL BEING	S6132	Hired or Contracted services	
RNIB TATE HOUSE	1743011	11/07/2017	2400.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ROBERT A HUGHES.	1741285	06/07/2017		L4972	Insurance - excess payments	
ROBERT A HOGHES.	1740031	00/07/2017	752.80 REGENERATION & ENVIRONMENT	L4972	lisulance - excess payments	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1743716	20/07/2017	13445.01 FAMILIES & WELL BEING	E7040	Care Provision	
RODNEY HOUSE	1743710	11/07/2017		S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING	1/4128/	11/07/2017	1377.32 FAMILIES & WELL BEING	30132		
HOME	1741289	11/07/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Torm Support Nurring	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING	1741289	11/07/2017	1990.00 FAMILIES & WELL BEING	30141	Long Term Support - Nursing	
HOME	1741289	11/07/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING	1741205	11/07/2017	1908.00 TAMILLES & WELL BEING	50141		
HOME	1741289	11/07/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING	1741205	11/07/2017	1990.00 TAMIELES & WELE BEING	50141		
HOME	1741289	11/07/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING	1741205	11/07/2017	1990.00 TAMIELES & WELE BEING	50141		
HOME	1741289	11/07/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING	1/41209	11/07/2017		30141	Long rem support - Nursing	
HOME	1741289	11/07/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING	1/41203	11/07/2017		50152	constraint support indians	
HOME	1741289	11/07/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING	1/41203	11/07/2017		50151	constraint support indians	
HOME	1741289	11/07/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING	1/41205	11/07/2017	1990.00 TAMIELS & WELL BEING	30141		
HOME	1741289	11/07/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING	1/41203	11/07/2017		30141		
HOME	1741289	11/07/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING	1/41203	11/07/2017		30141	constraint support indians	
HOME	1741289	11/07/2017	1736.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING	1/41289	11/07/2017	1730.00 I AWILLES & WELL DEING	30141	short term support - nesidentiai	
HOME	1741289	11/07/2017	2616.20 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING	1/41289	11/07/2017	2010.20 PAIVILLES & WELL DEING	30107	Long Term Support - Nursing	
HOME	1741289	11/07/2017	1952.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING	1/41289	11/07/2017	1332.00 I AWILLES & WELL DEING	30141		
HOME	1741289	11/07/2017	1952.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
TOME	1/41289	11/07/2017	1332.00 I AMILIES & WELL DEING	50141	Long renti support - nesidentiai	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING							
HOME	1741289	11/07/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING							
HOME	1741289	11/07/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING							
HOME	1741289	11/07/2017	1226.57	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING							
HOME	1741289	11/07/2017	-1226.57	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING							
HOME	1741289	11/07/2017	1710.86	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING							
HOME	1741289	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING							
HOME	1741289	11/07/2017	1742.86	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
ROSEHILL POLYMERS LIMITED	1741290	11/07/2017	527.59	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY							
HOSPITAL NHS TRUST	1739303	03/07/2017	8528.00	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
ROYAL MAIL	1740821	10/07/2017	1081.63	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1739304	03/07/2017	8726.39	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1740821	10/07/2017	5340.58	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1746226	31/07/2017	6968.33	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1739304	03/07/2017	1542.33	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL	1742961	17/07/2017	5138.68	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1746226	31/07/2017	1691.00	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL	1740821	10/07/2017	1252.54	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL	1744203	24/07/2017	9432.38	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1741291	11/07/2017	15149.24	TRANSFORMATION & RESOURCES	A5001	Communications & Computing	
ROYAL MAIL GROUP PLC	1743193	18/07/2017	6123.83	TRANSFORMATION & RESOURCES	A5001	Communications & Computing	
ROYAL MENCAP SOCIETY	1741292	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1741292	11/07/2017	1810.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1741292	11/07/2017	1776.44	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1741292	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1741292	11/07/2017	1810.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1741292	11/07/2017	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1744004	21/07/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ROYAL MENCAP SOCIETY	1739507	04/07/2017	2083.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1739507	04/07/2017	520.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1739507	04/07/2017	3906.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ROYAL SCHOOL FOR BLIND - L'POO	1743194	18/07/2017	15030.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POO	1743194	18/07/2017	9698.33	FAMILIES & WELL BEING	E5944	Special Educ Needs Top Ups	
RUNWOOD HOMES LIMITED	1741293	11/07/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1741294	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1741294	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1741294	11/07/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1741294	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1741294	11/07/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1741294	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1741294	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1741294	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1741294	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1741294	11/07/2017		FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
RYDING CARE SERVICES LIMITED	1741294	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1741294	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1741294	11/07/2017		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
RYDING CARE SERVICES LIMITED	1741294	11/07/2017	1952.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
S & J SPORTS GROUND MAINTENANCE	1743195	18/07/2017		REGENERATION & ENVIRONMENT	L4973	Equipment, Furniture & Materials	1
S & J SPORTS GROUND MAINTENANCE	1743195	18/07/2017		REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	1
S A HURST T/A NORTH WEST MOLE CONTROL	1745135	27/07/2017		REGENERATION & ENVIRONMENT	L4002	Recharge - Grounds Maintenance	
SAFE BASE CARE	1745855	13/07/2017		FAMILIES & WELL BEING	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1742331	20/07/2017		FAMILIES & WELL BEING	E6534	Care Provision	-
SAFEHANDS LIVERPOOL LTD	1745/15	28/07/2017		FAMILIES & WELL BEING	E6523	Care Provision	
	1/46007	20/07/2017	5480.00	AWILLES & WELL DEING	LUJZJ		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE				•			
(WIRRAL)	1746227	31/07/2017	18467.85	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
SAHIR HOUSE	1741567	12/07/2017	8320.83	FAMILIES & WELL BEING	P4060	Hired or Contracted services	
SAHIR HOUSE	1739508	04/07/2017	1632.62	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SAI CARE LIMITED	1741295	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1741295	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1741295	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1741295	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SALCARE LIMITED	1741295	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SALCARE LIMITED	1741295	11/07/2017		FAMILIES & WELL BEING	S6142		
SAI CARE LIMITED	1741293	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
						Long Term Support - Residential	
SAI CARE LIMITED	1741295	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1741295	11/07/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1741295	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1741295	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1741295	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1741295	11/07/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1741295	11/07/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SAI CARE LIMITED	1741295	11/07/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1741295	11/07/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1741295	11/07/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1741295	11/07/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1741295	11/07/2017	1996.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	İ
SAI CARE LIMITED	1741295	11/07/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SAI CARE LIMITED	1741295	11/07/2017		FAMILIES & WELL BEING	\$6131	Long Term Support - Nursing	
SAI CARE LIMITED	1741295	11/07/2017		FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
SAI CARE LIMITED	1741295	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAINT JUDE CARE HOME	1741295	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SALFORD CITY COUNCIL	1741290	11/07/2017		FAMILIES & WELL BEING	S6244	Grants & Subscriptions	
SALFORD CITY COUNCIL SALISBURY HOUSE RESIDENTIAL HOME							
	1741298	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1741298	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1741298	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1741298	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1741298	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1741298	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1741298	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1741298	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1741298	11/07/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1741298	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALLY TONGE LIMITED	1743720	20/07/2017	1920.00	FAMILIES & WELL BEING	E6150	Educational Provider	
SAMELCO AUTOMATION SYSTEMS LTD	1740057	06/07/2017	786.00	TRANSFORMATION & RESOURCES	D3536	Repairs, alterations and maintenance	
SANCTUARY HOMECARE LIMITED	1741299	11/07/2017	53680.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SANCTUARY HOUSING ASSOCIATION	1739510	04/07/2017	3636.92	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	1739510	04/07/2017	2505.72	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SANDROCK NURSING HOME	1741300	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1741300	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	T T
SANDROCK NURSING HOME	1741300	11/07/2017		FAMILIES & WELL BEING	S6166	Long Term Support - Residential	T T
SANDROCK NURSING HOME	1741300	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1741300	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1741300	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1741300	11/07/2017		FAMILIES & WELL BEING	S6142		
SANDROCK NURSING HOME	1/41300 1741300				S6142 S6142	Long Term Support - Residential	
		11/07/2017		FAMILIES & WELL BEING		Long Term Support - Nursing	
SANDROCK NURSING HOME	1741300	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1741300	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1741300	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1741300	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1741300	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1741300	11/07/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1741300	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
	1741300	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1/41300	11/0//201/					
SANDROCK NURSING HOME SANDROCK NURSING HOME	1741300	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Raid Data	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SANDROCK NURSING HOME	1741300	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	Inecoverable VAT
SANDROCK NURSING HOME	1741300	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME							
SANDROCK NORSING HOME	1741300	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
	1741301	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1741301	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1741301	11/07/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1741301	11/07/2017	1736.00		S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1741301	11/07/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1741301	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1741301	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1741301	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1741301	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1741301	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1741301	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1741301	11/07/2017	992.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SAPPHIRE STREAMS LIMITED	1741302	11/07/2017		FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
SARA A MANN	1744694	26/07/2017	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED	1744016	21/07/2017	5640.00		E1000	Training Expenses	
SCOPE	1744010	11/07/2017	3318.44		S6142	Long Term Support - Residential	
SCOPE	1741305	11/07/2017		FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
					L4950	, · · · · · · · · · · · · · · · · · · ·	
SCOTBARK LLP SCOTTISH POWER PLC/MANWEB	1739778	05/07/2017		REGENERATION & ENVIRONMENT		Equipment, Furniture & Materials	
	1739779	05/07/2017	1495.33		L3910	Electricity	
SCOTTISH POWER PLC/MANWEB	1740059	06/07/2017	1040.72		D2540	Electricity	
SCOTTISH POWER PLC/MANWEB	1743200	18/07/2017		FAMILIES & WELL BEING	E8760	Electricity	
SCOTTISH POWER PLC/MANWEB	1742417	13/07/2017	752.16	TRANSFORMATION & RESOURCES	D3545	Electricity	
SCOTTISH POWER PLC/MANWEB	1742417	13/07/2017	938.64	TRANSFORMATION & RESOURCES	D2140	Electricity	
SEABANK HOUSE RESIDENTIAL HOME	1741306	11/07/2017	1922.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1741306	11/07/2017	1832.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1741306	11/07/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1741306	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1741306	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1741306	11/07/2017	3416.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1741306	11/07/2017	-537.80		S6142	Customer and Client - Community Care	
SEFTON MBC	1743444	19/07/2017	1200.00	TRANSFORMATION & RESOURCES	A1300	General Supplies and Services	
SELWYN BUILDING SERVICES LIMITED	1740840	10/07/2017	2830.78	TRANSFORMATION & RESOURCES	D2700	Repairs, alterations and maintenance	
SELWYN BUILDING SERVICES LIMITED	1743725	20/07/2017	1476.00	TRANSFORMATION & RESOURCES	D2700	Repairs, alterations and maintenance	
SENSORY TOY WAREHOUSE	1745725	27/07/2017	1476.00		E9965	Grants & Subscriptions	
SERVICE DISCONNECTION SOLUTIONS	1743009	19/07/2017	590.60	TRANSFORMATION & RESOURCES	C0049	Contractors - Main	
SERVICE DISCONNECTION SOLUTIONS	1743443	05/07/2017	590.60	TRANSFORMATION & RESOURCES	C0701		
			1758.60			Contractors - Main	
SERVICE DISCONNECTION SOLUTIONS	1741307	11/07/2017			C6952	Contractors - Main	
SHARP CAT LIMITED	1743728	20/07/2017	5708.40	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
SHARP CAT LIMITED	1743728	20/07/2017	1295.54	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
SHAUN SPENCER	1741311	11/07/2017	12316.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SHAW & SONS LIMITED	1743447	19/07/2017	2505.60	TRANSFORMATION & RESOURCES	A5001	Equipment, Furniture & Materials	
SIEMENS FINANCIAL SERVICES LTD	1746229	31/07/2017	707.10	TRANSFORMATION & RESOURCES	D2510	Equipment, Furniture & Materials	
SIEMENS FINANCIAL SERVICES LTD	1744420	25/07/2017	987.84	TRANSFORMATION & RESOURCES	L2300	Catering	
SIEMENS FINANCIAL SERVICES LTD	1745691	27/07/2017	748.80	TRANSFORMATION & RESOURCES	A4000	Printing, Stationery & General Office Expenses	
SIEMENS TRAFFIC CONTROLS	1744421	25/07/2017	5706.74	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
SIEMENS TRAFFIC CONTROLS	1745692	27/07/2017	1665.60	REGENERATION & ENVIRONMENT	C5227	Engineers Charges	
SIGN AND PRINT NORTHWEST LIMITED	1739513	04/07/2017	625.00	TRANSFORMATION & RESOURCES	L5330	Equipment, Furniture & Materials	
SIGNS EXPRESS(L'PL NTH&WIRRAL)	1744018	21/07/2017	681.60	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	1
SILVERLEAF CARE HOMES LIMITED	1741313	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SILVERLEAF CARE HOMES LIMITED	1741313	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SILVERLEAF CARE HOMES LIMITED	1741313	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SILVERLEAF CARE HOMES LIMITED	1741313	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SILVERLEAF CARE HOMES LIMITED	1741313	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SJ MCBRIDE LIMITED T/A WAREFENCE	1743729	20/07/2017		REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
SKY AFTER SCHOOL CLUB	1743730	20/07/2017	870.00	FAMILIES & WELL BEING	E6534	Care Provision	
SMART CARD STORE	CC	27/06/2017		DELIVERY SERVICES	D2510	Equipment, Furniture & Materials	
SMART DISTRIBUTION SOLUTIONS LIMITED	1744700	26/07/2017		TRANSFORMATION & RESOURCES	B7750	Hired or Contracted services	
SMIRTHWAITE LIMITED	1746230	31/07/2017		FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
SMIRTHWAITE LIMITED	1746230	31/07/2017		FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
SMIRTHWAITE LIMITED	1746230	31/07/2017	517.20 FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
SOCIETY OF LONDON THEATRE	1744021	21/07/2017	1005.80 REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Vatable	
SOLICITORHELP.COM	1740069	06/07/2017	750.00 TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services	
SOLOCOMMS	1746005	31/07/2017	1630.00 TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
SOLOCOMMS	1740251	14/07/2017	955.00 FAMILIES & WELL BEING	L5410	Communications & Computing	
SOLOCOMMS	1739312	03/07/2017	1040.00 TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
SOLON SECURITY LIMITED	1739785	05/07/2017	1332.00 TRANSFORMATION & RESOURCES	H4000	Equipment, Furniture & Materials	
SOLUTIONS IN SERVICE LIMITED	1733783	18/07/2017	5596.23 FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
SOLUTIONS IN SERVICE LIMITED	1743206	28/07/2017	822.90 FAMILIES & WELL BEING	E9902		
					Educational Provider	
SP POWER SYSTEMS LTD	1740851	10/07/2017	915.05 REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1741315	11/07/2017	19897.52 TRANSFORMATION & RESOURCES	C0049	Contractors - Main	
SP POWER SYSTEMS LTD	1739315	03/07/2017	1370.97 CHILDREN & YOUNG PEOPLE	C2685	Contractors - Main	
SPALDINGS UK LTD	1745697	27/07/2017	734.94 REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	1740302	07/07/2017	2700.00 TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1744702	26/07/2017	1668.00 TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1744702	26/07/2017	3750.00 TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1741573	12/07/2017	3750.00 TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1740072	06/07/2017	3000.00 TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1741573	12/07/2017	1668.00 TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1743449	19/07/2017	1668.00 TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1740072	06/07/2017	2160.00 TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1743449	19/07/2017	3750.00 TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPIDER PROJECT WIRRAL CIC	1741574	12/07/2017	14583.33 FAMILIES & WELL BEING	P4183	Hired or Contracted services	
SPINAL UNIT ACTION GROUP	1741317	11/07/2017	2174.24 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1741319	11/07/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1741319	11/07/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1741319	11/07/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1741319	11/07/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1741319	11/07/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1741319	11/07/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1741319	11/07/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED				S6142		
	1741319	11/07/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
SPRINGCARE LIMITED	1741319	11/07/2017	2616.20 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1741319	11/07/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1741319	11/07/2017	1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1741319	11/07/2017	1996.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SPRINGCARE LIMITED	1741319	11/07/2017	1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1741319	11/07/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1741319	11/07/2017	1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1741319	11/07/2017	1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1741319	11/07/2017	1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1741318	11/07/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1741318	11/07/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1741318	11/07/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1741318	11/07/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1741318	11/07/2017	1952.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1741318	11/07/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1741318	11/07/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1741318	11/07/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1741318	11/07/2017	1952.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1741318	11/07/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	1741318	11/07/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	1741318	11/07/2017	1952.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SPRINGCARE LIMITED	1741318	11/07/2017	1924.71 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1741319	11/07/2017	1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1741319	11/07/2017	-1839.86 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
SPRINGCARE LIMITED						
	1741318	11/07/2017	836.57 FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
SPRINGCARE LIMITED	1741319	11/07/2017	1924.71 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
SPRINGCARE LIMITED	1741319	11/07/2017	1996.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
SSE CONTRACTING LIMITED	1741320	11/07/2017	35955.59 REGENERATION & ENVIRONMENT	C3421	Contractors - Main	
ST GEORGES NURSING HOME	1741321	11/07/2017	1499.14 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	-1908.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	1741321	11/07/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	3200.00 FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1996.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1741321	11/07/2017	1996.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
	1741321			S6142		
ST GEORGES NURSING HOME		11/07/2017			Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1996.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1741321	11/07/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1996.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1996.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1996.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1996.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1996.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1741321	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME	1741321	11/07/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1996.00 FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1996.00 FAMILIES & WELL BEING	S6142		
ST GEORGES NURSING HOME	1741321				Short Term Support - Nursing	
		11/07/2017		S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1741321	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1741321	11/07/2017	1639.57 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1996.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017		S6121	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1567.29 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	-1908.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	-1908.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	1354.43 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1741321	11/07/2017	-1736.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME	1741321	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME	1741321	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST HELENS BOROUGH COUNCIL	CHAPS	06/07/2017	1537326.80 REGENERATION & ENVIRONMENT	H3030	Precepts & Levies	
ST JOSEPH'S	1741322	11/07/2017	3600.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	<del> </del>
ST MARTINS RESIDENTIAL HOME	1741322	11/07/2017	1736.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1741323	11/07/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6162 S6142		
ST MARTINS RESIDENTIAL HOME	1741323				Long Term Support - Residential	
		11/07/2017		S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1741323	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1741323	11/07/2017	1736.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1741323	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1741323	11/07/2017	832.00 FAMILIES & WELL BEING	S6165	Short Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1741323	11/07/2017	-537.80 FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1741323	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1741323	11/07/2017	976.00 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
ST MARTINS RESIDENTIAL HOME	1741323	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1741323	11/07/2017	1736.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1741323	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST PETERS CE PRE SCHOOL	1746023	28/07/2017	822.90 FAMILIES & WELL BEING	E9902	Educational Provider	1
STADIA SPORTS INTERNATIONAL AT BROXAP	1739319	03/07/2017	769.20 REGENERATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance	
STANDARD FUEL OILS LIMITED	1739319	06/07/2017	1152.51 TRANSFORMATION & RESOURCES	D2400	Energy Costs	
STANDARD FUEL OILS LIMITED	1740073	13/07/2017	3265.92 TRANSFORMATION & RESOURCES	T4020		
					Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1739517	04/07/2017	760.10 REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1739517	04/07/2017	2355.41 REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1743735	20/07/2017	730.37 REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
STANDARD FUEL OILS LIMITED	1743735	20/07/2017	10913.46	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1743735	20/07/2017	10912.37	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1744426	25/07/2017	2170.32	REGENERATION & ENVIRONMENT	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1744420	21/07/2017	683.87	REGENERATION & ENVIRONMENT	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1744028	21/07/2017	2170.32	REGENERATION & ENVIRONMENT	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1744028	28/07/2017	2170.32	REGENERATION & ENVIRONMENT	L4004	Direct Transport Costs	
STANDARD FOEL OILS LIMITED	1740024	14/07/2017	916.86	REGENERATION & ENVIRONMENT	L4004 L4970	Direct Transport Costs	
STANDARD FOEL OILS LIMITED	1742732	11/07/2017	17844.75	FAMILIES & WELL BEING	E7042		
STANDARD SECORTIES					C4117	Insurance Misc & Discretionary	
	1746235	31/07/2017	2193.00	REGENERATION & ENVIRONMENT		Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	1741325	11/07/2017	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
STERLING INTERNATIONAL BROKERS	1743452	19/07/2017	1438.36	TRANSFORMATION & RESOURCES	F8000	Debt Managment	
STEVE BARLOW	1741577	12/07/2017	840.00	TRANSFORMATION & RESOURCES	L2300	Spec.Prom.&Attractns	
STEVE SKIDMORE	1741578	12/07/2017	840.00	TRANSFORMATION & RESOURCES	L2300	Spec.Prom.&Attractns	
STICK 'N' STEP	1740861	10/07/2017	1050.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
STICK 'N' STEP	1745708	27/07/2017	1050.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
STONHAM HA	1739518	04/07/2017	4446.52	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
STONHAM HA	1739518	04/07/2017	19757.26	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
STREETMASTER (SOUTH WALES) LIMITED	1744429	25/07/2017	507.60	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
STYLE AT NUMBER 30	1740309	07/07/2017	805.76	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
SURE CARE UK LIMITED	1741328	11/07/2017	783.43	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1741328	11/07/2017	783.43	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1741328	11/07/2017	954.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	İ
SURE CARE UK LIMITED	1741328	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1741328	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1741328	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1741328	11/07/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1741328	11/07/2017	1396.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1741328	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132		
		1 - 1				Short Term Support - Residential	
SURE CARE UK LIMITED	1741328	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1741328	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1741328	11/07/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1741328	11/07/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1741328	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1741328	11/07/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1741328	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1741328	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SURE CARE UK LIMITED	1741328	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1741328	11/07/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE GROUP (MAINTENANCE) LTD	1739519	04/07/2017	534.00	FAMILIES & WELL BEING	E2340	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1739519	04/07/2017	548.51	TRANSFORMATION & RESOURCES	L3910	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1739519	04/07/2017	666.08	FAMILIES & WELL BEING	E1840	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1743454	19/07/2017	45395.83	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1745714	27/07/2017	594.00	FAMILIES & WELL BEING	E2380	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1741580	12/07/2017	27114.00	TRANSFORMATION & RESOURCES	C0049	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1740310	07/07/2017	10650.37	TRANSFORMATION & RESOURCES	C0049	Contractors - Main	
SURECARE HEALTH LIMITED	1741330	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	İ
SURECARE HEALTH LIMITED	1741330	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1741330	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	T T
SURECARE HEALTH LIMITED	1741330	11/07/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1741330	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1741330	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1741330	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1741330	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132		
SURECARE HEALTH LIMITED	1741330	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential Long Term Support - Residential	
SURECARE HEALTH LIMITED							
	1741330	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1741330	11/07/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1741330	11/07/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1741330	11/07/2017	1908.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1741330	11/07/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1741330	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
		44/07/0047	4000.00		66433		
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	1741330 1741330	11/07/2017 11/07/2017	1908.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing	

Supplier Name         Transaction Number         Paid           SURECARE HEALTH LIMITED         1741330           SUSSEX BARY MASSAGE         1744712           SUTCLIFFE PRESSED COMPONENTS LTD         1739521           SUTCLIFFE PRESSED COMPONENTS LTD         1739521           T.L. CARE NORTH WEST LIMITED         1744033           T.L. CARE NORTH WEST LIMITED         1744033           T.L. CARE NORTH WEST LIMITED         1744034           TALKING LIFE         1746025           TOTAWA THOMAS         1746025           TOTAWA THOMAS         1746027           THE AD	11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 21/07/2017 31/07/2017	1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1112.80 FAMILIES & WELL BEING	Costcentre S6132 S6132 S6132 S6132 S6132 S6131 S6132 S6132 S6132 S6132 S6132 S6132	Description Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Residential Short Term Support - Residential	Irrecoverable VAT
SURECARE HEALTH LIMITED         1741330           SURECARE HEALTH LIMITED         1741330           SURECARE HEALTH LIMITED         1741330           SURECARE HEALTH LIMITED         1741330           SURECARE HEALTH LIMITED         1741330           SURECARE HEALTH LIMITED         1741330           SURECARE HEALTH LIMITED         1741330           SURECARE HEALTH LIMITED         1744330           SURECARE MEALTH LIMITED         1744330           SURECARE MEALTH LIMITED         1744214           SUSSEX BABY MASSAGE         1744712           SUSSEX BABY MASSAGE         1744712           SUTCLIFFE PRESSED COMPONENTS LTD         1739521           SUT.L. CARE NORTH WEST LIMITED         1739524           T.L. CARE NORTH WEST LIMITED         1744033           TALK ABOUT TOWN LIMITED         1744033           TALK ABOUT TOWN LIMITED         1744034           TALKING LIFE         1744033           TALKING LIFE         1744034           TALKING LIFE         1744032           TALKANG LIFE         1744033           TALKANG LIFE         1744025           TC HARNISON 1960 LIMITED T/A TCH LEASING         1744027           THE ADOLESCENT & CHILDREN'S TRUST         1746027 <t< td=""><td>11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 24/07/2017 24/07/2017 26/07/2017 24/07/2017 24/07/2017 24/07/2017 21/07/2017 21/07/2017 21/07/2017</td><td>1908.00         FAMILIES &amp; WELL BEING           1908.00         FAMILIES &amp; WELL BEING           1908.00         FAMILIES &amp; WELL BEING           1908.00         FAMILIES &amp; WELL BEING           1736.00         FAMILIES &amp; WELL BEING           1736.00         FAMILIES &amp; WELL BEING           1736.00         FAMILIES &amp; WELL BEING           1908.00         FAMILIES &amp; WELL BEING           1112.80         FAMILIES &amp; WELL BEING</td><td>S6132           S6132           S6132           S6131           S6132           S6132           S6132           S6132           S6132           S6132           S6132</td><td>Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Residential Short Term Support - Residential</td><td></td></t<>	11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 24/07/2017 24/07/2017 26/07/2017 24/07/2017 24/07/2017 24/07/2017 21/07/2017 21/07/2017 21/07/2017	1908.00         FAMILIES & WELL BEING           1908.00         FAMILIES & WELL BEING           1908.00         FAMILIES & WELL BEING           1908.00         FAMILIES & WELL BEING           1736.00         FAMILIES & WELL BEING           1736.00         FAMILIES & WELL BEING           1736.00         FAMILIES & WELL BEING           1908.00         FAMILIES & WELL BEING           1112.80         FAMILIES & WELL BEING	S6132           S6132           S6132           S6131           S6132           S6132           S6132           S6132           S6132           S6132           S6132	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Residential Short Term Support - Residential	
SURECARE HEALTH LIMITED         1741330           SURECARE HEALTH LIMITED         1741330           SURECARE HEALTH LIMITED         1741330           SURECARE HEALTH LIMITED         1741330           SURECARE HEALTH LIMITED         1741330           SURECARE HEALTH LIMITED         1741330           SURECARE HEALTH LIMITED         17441330           SURECARE HEALTH LIMITED         1744214           SUSSEX BARY MASSAGE         1744214           SUSSEX BARY MASSAGE         1744214           SUSSEX BARY MASSAGE         1744213           SUTCLIFFE PRESSED COMPONENTS LTD         1739521           SUTCLIFFE PRESSED COMPONENTS ITD         1739521           SUTCLIFFE PRESSED COMPONENTS LTD         1744033           T.L. CARE NORTH WEST LIMITED         1744033           T.L. CARE NORTH WEST LIMITED         1744034           TALKABOUT TOWN LIMITED         1744034           TALKING LIFE         1740084           TALKING LIFE         1740084           TALKING LIFE         1744037           TAKABOUT TOWN LIMITED         1746225           TC HARRISON 1960 LIMITED T/A TCH LEASING         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & CHILDREN'S TRUST	1/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 24/07/2017 24/07/2017 26/07/2017 26/07/2017 04/07/2017 21/07/2017 31/07/2017	1908.00         FAMILIES & WELL BEING           1908.00         FAMILIES & WELL BEING           1908.00         FAMILIES & WELL BEING           1736.00         FAMILIES & WELL BEING           1736.00         FAMILIES & WELL BEING           1736.00         FAMILIES & WELL BEING           1112.80         FAMILIES & WELL BEING	S6132           S6132           S6131           S6132           S6132           S6132           S6132           S6132	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Residential Short Term Support - Residential	
SURECARE HEALTH LIMITED         1741330           SURECARE HEALTH LIMITED         1741330           SURECARE HEALTH LIMITED         1741330           SURECARE HEALTH LIMITED         1741330           SURECARE HEALTH LIMITED         1741330           SURECARE HEALTH LIMITED         1741330           SUSAN STEELAND         1744214           SUSSEX BABY MASSAGE         1744214           SUSSEX BABY MASSAGE         1744214           SUTCLIFFE PRESSED COMPONENTS LTD         1739521           SUTCLIFFE PRESSED COMPONENTS LTD         1739521           T.L. CARE NORTH WEST LIMITED         1744033           T.L. CARE NORTH WEST LIMITED         1744033           T.L. CARE NORTH WEST LIMITED         1744033           TALK ABOUT TOWN LIMITED         1744034           TALKING LIFE         1744035           TALKING LIFE         1744034           TALKING LIFE         1744034           TALKING LIFE         1744025           TC HARNISON 1960 LIMITED T/A TCH LEASING         1746025           TC HARNISON 1960 LIMITED T/A TCH LEASING         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & CHILDREN'S TRUST	1/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 24/07/2017 24/07/2017 26/07/2017 24/07/2017 04/07/2017 21/07/2017 21/07/2017	1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1112.80 FAMILIES & WELL BEING	S6132           S6131           S6132           S6132           S6132           S6121	Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Residential Short Term Support - Residential	
SURECARE HEALTH LIMITED         1741330           SURECARE HEALTH LIMITED         1741330           SURECARE HEALTH LIMITED         1741330           SURECARE HEALTH LIMITED         1741330           SURECARE HEALTH LIMITED         1741330           SUSEX BARY MASSAGE         1744214           SUSSEX BARY MASSAGE         1744213           SUSSEX BARY MASSAGE         1746238           SUSSEX BARY MASSAGE         1746238           SUTCLIFFE PRESSED COMPONENTS LTD         1739521           SUTCLIFFE PRESSED COMPONENTS LTD         1739524           T.L. CARE NORTH WEST LIMITED         1744033           T.L. CARE NORTH WEST LIMITED         1744033           T.L. CARE NORTH WEST LIMITED         1740084           TALKABOUT TOWN LIMITED         1740084           TALKING LIFE         1740025           TC HARRISON 1960 LIMITED T/A TCH LEASING         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746027           <	1/07/2017 11/07/2017 11/07/2017 11/07/2017 24/07/2017 26/07/2017 26/07/2017 04/07/2017 04/07/2017 21/07/2017 21/07/2017	1908.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1112.80 FAMILIES & WELL BEING	S6131 S6132 S6132 S6121	Long Term Support - Nursing Short Term Support - Residential Short Term Support - Residential	
SURECARE HEALTH LIMITED         1741330           SURECARE HEALTH LIMITED         1741330           SURECARE HEALTH LIMITED         1741330           SUSAN STEELAND         1744214           SUSSEX BABY MASSAGE         1744214           SUSSEX BABY MASSAGE         1744214           SUSSEX BABY MASSAGE         1744712           SUTCLIFFE PRESSED COMPONENTS LTD         1739521           SUTCLIFFE PRESSED COMPONENTS LTD         1739524           T.L. CARE NORTH WEST LIMITED         1744033           TALKING LIFE         1744033           TALKING UFE         1744027           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & CHILDREN'S T	11/07/2017 11/07/2017 11/07/2017 24/07/2017 24/07/2017 26/07/2017 04/07/2017 04/07/2017 21/07/2017 31/07/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1112.80 FAMILIES & WELL BEING	S6132 S6132 S6121	Short Term Support - Residential Short Term Support - Residential	
SURECARE HEALTH LIMITED         1741330           SURECARE HEALTH LIMITED         1741330           SUSAN STEELAND         1744214           SUSSEX BABY MASSAGE         1744214           SUSSEX BABY MASSAGE         1744712           SUTCLIFFE PRESSED COMPONENTS LTD         1739521           SUTCLIFFE PRESSED COMPONENTS LTD         1739521           T.L. CARE NORTH WEST LIMITED         174033           T.L. CARE NORTH WEST LIMITED         174033           T.L. CARE NORTH WEST LIMITED         174033           T.L. CARE NORTH WEST LIMITED         174034           TALK ABOUT TOWN LIMITED         174034           TALKING LIFE         174038           TALK ABOUT TOWN LIMITED T/A TCH LEASING         1746025           TC HARRISON 1960 LIMITED T/A TCH LEASING         1746241           TELESORT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1	11/07/2017 11/07/2017 24/07/2017 24/07/2017 26/07/2017 26/07/2017 24/07/2017 24/07/2017 21/07/2017 21/07/2017	1736.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1112.80 FAMILIES & WELL BEING	S6132 S6121	Short Term Support - Residential	
SURECARE HEALTH LIMITED         1741330           SUSAN STEELAND         1744214           SUSSEX BABY MASSAGE         1746238           SUSSEX BABY MASSAGE         1744712           SUSTEX BABY MASSAGE         1744712           SUTCLIFFE PRESSED COMPONENTS LTD         1739521           SUTCLIFFE PRESSED COMPONENTS LTD         1739521           T.L. CARE NORTH WEST LIMITED         1744033           T.L. CARE NORTH WEST LIMITED         1746033           T.L. CARE NORTH WEST LIMITED         1740034           TALK ABOUT TOWN LIMITED         1740332           TALK ABOUT TOWN LIMITED         174034           TALKING LIFE         1740332           TALKING LIFE         174034           TALKING LIFE         174034           TALKING LIFE         174032           TAKANDAS         1746025           TC HARRISON 1960 LIMITED T/A TCH LEASING         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1	11/07/2017 24/07/2017 31/07/2017 26/07/2017 04/07/2017 04/07/2017 04/07/2017 21/07/2017 31/07/2017	1908.00 FAMILIES & WELL BEING 1112.80 FAMILIES & WELL BEING	S6121		<del></del>
SUSAN STEELAND         1744214           SUSSEX BABY MASSAGE         1746238           SUSSEX BABY MASSAGE         174712           SUTCLIFFE PRESSED COMPONENTS LTD         1739521           SUTCLIFFE PRESSED COMPONENTS LTD         1740334           T.L. CARE NORTH WEST LIMITED         1744033           T.L. CARE NORTH WEST LIMITED         1740334           TALK ABOUT TOWN LIMITED         1740334           TALKING LIFE         1740334           TALKING LIFE         1740332           TANYA THOMAS         1746025           TC HARRISON 1960 LIMITED T/A TCH LEASING         1746025           TC HARRISON 1960 LIMITED T/A TCH LEASING         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746	24/07/2017 31/07/2017 26/07/2017 04/07/2017 04/07/2017 04/07/2017 21/07/2017 31/07/2017	1112.80 FAMILIES & WELL BEING			
SUSSEX BABY MASSAGE         1746238           SUSSEX BABY MASSAGE         1744712           SUTCLIFFE PRESSED COMPONENTS LTD         1739521           SUTCLIFFE PRESSED COMPONENTS LTD         1739521           T.L. CARE NORTH WEST LIMITED         174033           T.L. CARE NORTH WEST LIMITED         174033           T.L. CARE NORTH WEST LIMITED         174033           TALK ABOUT TOWN LIMITED         174034           TALK ABOUT TOWN LIMITED         174034           TALKING LIFE         174038           TALKING LIFE         174034           TANYA THOMAS         1746241           TELESHORE (UK) LIMITED         1743747           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & COMPANY CIC         1744716           THE BEAUTIFUL IDEAS COMPANY CIC         1744716	31/07/2017 26/07/2017 04/07/2017 04/07/2017 04/07/2017 21/07/2017 31/07/2017			Long Term Support - Nursing	
SUSSEX BABY MASSAGE         1744712           SUTCLIFFE PRESSED COMPONENTS LTD         1739521           SUTCLIFFE PRESSED COMPONENTS LTD         1739521           T.L. CARE NORTH WEST LIMITED         1744033           T.L. CARE NORTH WEST LIMITED         1744033           T.L. CARE NORTH WEST LIMITED         1744034           TALK ABOUT TOWN LIMITED         1744034           TALKING LIFE         1740084           TALKING LIFE         1741332           TANYA THOMAS         1746025           TC HARRISON 1960 LIMITED T/A TCH LEASING         1746024           TELESHORE (UK) LIMITED         1743747           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE DALES COMPANY CIC         17	26/07/2017 04/07/2017 04/07/2017 04/07/2017 21/07/2017 31/07/2017		E7041	Hired or Contracted services	
SUTCLIFFE PRESSED COMPONENTS LTD         1739521           SUTCLIFFE PRESSED COMPONENTS LTD         1739521           T.L. CARE NORTH WEST LIMITED         1739524           T.L. CARE NORTH WEST LIMITED         1744033           T.L. CARE NORTH WEST LIMITED         1744033           T.L. CARE NORTH WEST LIMITED         1744034           TALK ABOUT TOWN LIMITED         1744034           TALKING LIFE         1741332           TANYA THOMAS         1746025           TC HARRISON 1960 LIMITED T/A TCH LEASING         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746027	04/07/2017 04/07/2017 04/07/2017 21/07/2017 31/07/2017	545.00 FAMILIES & WELL BEING	E1400	Training Expenses	
SUTCLIFFE PRESSED COMPONENTS LTD         1739521           T.L. CARE NORTH WEST LIMITED         1739524           T.L. CARE NORTH WEST LIMITED         1744033           T.L. CARE NORTH WEST LIMITED         1746239           TALK ABOUT TOWN LIMITED         1744034           TALK ABOUT TOWN LIMITED         1744034           TALKING LIFE         1740084           TALKING LIFE         1741332           TANYA THOMAS         1746025           TC HARRISON 1960 LIMITED T/A TCH LEASING         1746025           TC HARRISON 1960 LIMITED T/A TCH LEASING         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE DALES NORTHWES	04/07/2017 04/07/2017 21/07/2017 31/07/2017	545.00 FAMILIES & WELL BEING	E1410	Training Expenses	
T.L. CARE NORTH WEST LIMITED         1739524           T.L. CARE NORTH WEST LIMITED         1744033           T.L. CARE NORTH WEST LIMITED         1744033           T.L. CARE NORTH WEST LIMITED         1744034           TALK ABOUT TOWN LIMITED         1744034           TALK NING LIFE         1740084           TALKING LIFE         1741332           TANYA THOMAS         1746025           TC HARRISON 1960 LIMITED T/A TCH LEASING         1746241           TELESHORE (UK) LIMITED         1743747           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE BEAUTIFUL IDEAS COMPANY CIC         1744716           THE BEAUTIFUL IDEAS COMPANY CIC         1744716           THE COMMUNITY IT COMPANY LIMITED         1741336           THE DALES NORTHWEST LIMITED	04/07/2017 21/07/2017 31/07/2017	1260.00 FAMILIES & WELL BEING	E9965	Grants to be Allocated	
T.L. CARE NORTH WEST LIMITED         1744033           T.L. CARE NORTH WEST LIMITED         1744033           TALK ABOUT TOWN LIMITED         1744034           TALKING LIFE         1740084           TALKING LIFE         1741332           TANYA THOMAS         1746025           TC HARRISON 1960 LIMITED T/A TCH LEASING         1746025           TC HARRISON 1960 LIMITED T/A TCH LEASING         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE BEAUTIFUL IDEAS COMPANY CIC         1744716           THE DALES NORTHWEST COMPANY CIC         1744716           THE COMMUNITY IT COMPANY LIMITED         1745029           THE COL	21/07/2017 31/07/2017	940.80 FAMILIES & WELL BEING	E9965	Grants to be Allocated	
T.L. CARE NORTH WEST LIMITED         1746239           TALK ABOUT TOWN LIMITED         1744034           TALKING LIFE         1740084           TALKING LIFE         1741332           TANYA THOMAS         1746025           TC HARRISON 1960 LIMITED T/A TCH LEASING         1746241           TELESHORE (UK) LIMITED T/A TCH LEASING         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE BEAUTIFUL IDEAS COMPANY CIC         1744716           THE DALES NORTHWEST UMITED         1741336           THE COMM	31/07/2017	5857.55 FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
TALK ABOUT TOWN LIMITED         1744034           TALKING LIFE         1740084           TALKING LIFE         1740084           TALKING LIFE         1740084           TALKING LIFE         1746025           TC HARRISON 1960 LIMITED T/A TCH LEASING         1746025           TC HARRISON 1960 LIMITED         1743747           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1744716           THE DALES NORTHWENT UNITED <td></td> <td>24017.40 FAMILIES &amp; WELL BEING</td> <td>S6121</td> <td>Long Term Support - Community: Supported Living</td> <td></td>		24017.40 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
TALKING LIFE         1740084           TALKING LIFE         1741332           TANYA THOMAS         1741332           TANYA THOMAS         1746241           TELESHORE (UK) LIMITED T/A TCH LEASING         1746241           TELESHORE (UK) LIMITED T/A TCH LEASING         1746241           TELESHORE (UK) LIMITED         1743747           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & COMPANY CIC         1744716           THE DAUTIFUL IDEAS COMPANY CIC         1744716           THE COMUNITY IT COMPANY LIMITED         1742502           THE COLOCENTRE         1740826           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336	1/07/2017	6783.39 FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
TALKING LIFE         1741332           TANYA THOMAS         1746025           TC HARRISON 1960 LIMITED T/A TCH LEASING         1746025           TC HARRISON 1960 LIMITED T/A TCH LEASING         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE BEAUTIFUL IDEAS COMPANY CIC         1744716           THE BEAUTIFUL IDEAS COMPANY CIC         1744716           THE COMMUNITY IT COMPANY LIMITED         1742020           THE COMMUNITY IT COMPANY LIMITED         1745029           THE COMMUNITY IT COMPANY LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336	L1/U1/2U1/	600.00 FAMILIES & WELL BEING	E3680	General Supplies and Services	
TANYA THOMAS         1746025           TC HARRISON 1960 LIMITED T/A TCH LEASING         1746241           TELESHORE (UK) LIMITED         174724           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1744716           THE DALES COMPANY CIC         1744716           THE DEAUTIFUL IDEAS COMPANY CIC         1744716           THE DALES NORTHWEST LIMITED         1741086           THE COMMUNITY IT COMPANY LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336	06/07/2017	894.00 TRANSFORMATION & RESOURCES	P1042	Training	
TANYA THOMAS         1746025           TC HARRISON 1960 LIMITED T/A TCH LEASING         1746241           TELESHORE (UK) LIMITED         174724           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1744716           THE DALES COMPANY CIC         1744716           THE BEAUTIFUL IDEAS COMPANY CIC         1744716           THE DALES NORTHWEST LIMITED         1741086           THE COMMUNITY IT COMPANY LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336	11/07/2017	774.00 TRANSFORMATION & RESOURCES	P1042	Training	
TC HARRISON 1960 LIMITED T/A TCH LEASING         1746241           TELESHORE (UK) LIMITED         1743747           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADEN COMPANY CIC         1744716           THE DALES COMPANY CIC         1744716           THE COMMUNITY IT COMPANY LIMITED         1742502           THE COLOPERATIVE FUNERAL CARE         174029           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336 <tr< td=""><td>28/07/2017</td><td>675.00 FAMILIES &amp; WELL BEING</td><td>P4231</td><td>Hired or Contracted services</td><td><u> </u></td></tr<>	28/07/2017	675.00 FAMILIES & WELL BEING	P4231	Hired or Contracted services	<u> </u>
TELESHORE (UK) LIMITED         1743747           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE BADULESCENT & CHILDREN'S TRUST         1746027           THE BEAUTIFUL IDEAS COMPANY CIC         1744716           THE BEAUTIFUL IDEAS COMPANY CIC         1744716           THE BECHWOOD CENTRE         1740086           THE COMMUNITY IT COMPANY LIMITED         1742502           THE COMMUNITY IT COMPANY LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES N	31/07/2017	4874.62 BALANCE SHEET	00000	Debtors - Other Entities and Individuals	350.15
THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE BEAUTIFUL IDEAS COMPANY CIC         1744716           THE BEAUTIFUL IDEAS COMPANY CIC         1744716           THE BECHWOOD CENTRE         1740086           THE CLINICAL PSYCHOLOGY GROUP         1739799           THE COMMUNITY IT COMPANY LIMITED         17445029           THE DALES NORTHWEST LIMITED         1741336           THE	20/07/2017		L4950	Equipment, Furniture & Materials	
THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE BEAUTIFUL IDEAS COMPANY CIC         1744716           THE BEAUTIFUL IDEAS COMPANY CIC         1744716           THE BEAUTIFUL IDEAS COMPANY CIC         17447316           THE DECHWOOD CENTRE         1740086           THE COMMUNITY IT COMPANY LIMITED         1742502           THE DALES NORTHWEST UMITED         1741336           THE DALES NORTHW	28/07/2017	3120.00 FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1744716           THE DEAUTIFUL IDEAS COMPANY CIC         1744716           THE BEAUTIFUL IDEAS COMPANY CIC         1744716           THE DEAUTIFUL IDEAS COMPANY CIC         1744736           THE COMODO CENTRE         1740029           THE COMMUNITY IT COMPANY LIMITED         1742502           THE CO-OPERATIVE FUNERAL CARE         1746029           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORT	28/07/2017	2808.00 FAMILIES & WELL BEING	E7040		
THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE BEAUTIFUL IDEAS COMPANY CIC         1744716           THE BEAUTIFUL IDEAS COMPANY CIC         1744716           THE BEAUTIFUL IDEAS COMPANY CIC         1744716           THE BECHWOOD CENTRE         1740086           THE COMMUNITY IT COMPANY LIMITED         1742502           THE CO-OPERATIVE FUNERAL CARE         1746029           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED <td></td> <td></td> <td>E7040</td> <td>Care Provision</td> <td></td>			E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE BEAUTIFUL IDEAS COMPANY CIC         1744716           THE BEAUTIFUL IDEAS COMPANY CIC         1744736           THE BEAUTIFUL IDEAS COMPANY CIC         1744736           THE COLORCAL PSYCHOLOGY GROUP         1739799           THE COMMUNITY IT COMPANY LIMITED         174502           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIM	28/07/2017			Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST         1746027           THE BEAUTIFUL IDEAS COMPANY CIC         1744716           THE BEAUTIFUL IDEAS COMPANY CIC         1744716           THE BECHWODD CENTRE         1740086           THE EECHWODD CENTRE         1740086           THE CLINICAL PSYCHOLOGY GROUP         1739799           THE COMMUNITY IT COMPANY LIMITED         1742502           THE COOPERATIVE FUNERAL CARE         1741336           THE DALES NORTHWEST LIMITED         1741336	28/07/2017	2790.00 FAMILIES & WELL BEING	E7040	Care Provision	
THE BEAUTIFUL IDEAS COMPANY CIC         1744716           THE BEAUTIFUL IDEAS COMPANY CIC         1744716           THE BEAUTIFUL IDEAS COMPANY CIC         1744716           THE BEAUTIFUL IDEAS COMPANY CIC         1744716           THE BECHWOOD CENTRE         1740086           THE CUNICAL PSYCHOLOGY GROUP         1739799           THE CO-OPENATIVE FUNERAL CARE         1746029           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST UMITED         1741336	28/07/2017	2678.40 FAMILIES & WELL BEING	E7040	Care Provision	
THE BEAUTIFUL IDEAS COMPANY CIC         1744716           THE BEECHWOOD CENTRE         1740086           THE CLINICAL PSYCHOLOGY GROUP         1739799           THE COMMUNITY IT COMPANY LIMITED         1742502           THE COOPERATIVE FUNERAL CARE         1746029           THE DALES NORTHWEST LIMITED         1741336	28/07/2017		E7040	Care Provision	
THE BEECHWOOD CENTRE         1740086           THE CLINICAL PSYCHOLOGY GROUP         1739799           THE COMMUNITY IT COMPANY LIMITED         1742502           THE COOPERATIVE FUNERAL CARE         1746029           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336 </td <td>26/07/2017</td> <td>7500.00 REGENERATION &amp; ENVIRONMENT</td> <td>B8450</td> <td>Grants &amp; Subscriptions</td> <td></td>	26/07/2017	7500.00 REGENERATION & ENVIRONMENT	B8450	Grants & Subscriptions	
THE CLINICAL PSYCHOLOGY GROUP         1739799           THE COMMUNITY IT COMPANY LIMITED         1742502           THE COMMUNITY IT COMPANY LIMITED         1742502           THE CALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336<	26/07/2017	2500.00 REGENERATION & ENVIRONMENT	B8450	Grants & Subscriptions	
THE COMMUNITY IT COMPANY LIMITED         1742502           THE CO-OPERATIVE FUNERAL CARE         1746029           THE DALES NORTHWEST LIMITED         1741336	06/07/2017		00000	Beechwood Community Spaces S106	
THE CO-OPERATIVE FUNERAL CARE         1746029           THE DALES NORTHWEST LIMITED         1741336	05/07/2017	1969.50 FAMILIES & WELL BEING	E7041	Care Provision	
THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST UMITED         1741336 <t< td=""><td>13/07/2017</td><td>1800.00 FAMILIES &amp; WELL BEING</td><td>E9965</td><td>Grants &amp; Subscriptions</td><td></td></t<>	13/07/2017	1800.00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST UMITED         1741336 <t< td=""><td>28/07/2017</td><td>1591.00 FAMILIES &amp; WELL BEING</td><td>S6243</td><td>General Supplies and Services</td><td></td></t<>	28/07/2017	1591.00 FAMILIES & WELL BEING	S6243	General Supplies and Services	
THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336 <td>11/07/2017</td> <td>1736.00 FAMILIES &amp; WELL BEING</td> <td>S6141</td> <td>Short Term Support - Residential</td> <td></td>	11/07/2017	1736.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST UMITED         1741336	11/07/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336	11/07/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST UMITED         1741336	1/07/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST UMITED         1741336	11/07/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336	11/07/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST UMITED         1741336	11/07/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST UMITED         1741336	1/07/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST UMITED         1741336	1/07/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336	1/07/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336	1/07/2017	1736.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336           THE DALES NORTHWEST LIMITED         1741336	1/07/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED       1741336         THE DALES NORTHWEST LIMITED       1741336         THE DALES NORTHWEST LIMITED       1741336         THE DALES NORTHWEST LIMITED       1741336         THE DALES NORTHWEST LIMITED       1741336					
THE DALES NORTHWEST LIMITED     1741336       THE DALES NORTHWEST LIMITED     1741336       THE DALES NORTHWEST LIMITED     1741336	11/07/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED 1741336 THE DALES NORTHWEST LIMITED 1741336	11/07/2017	3472.00 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED 1741336	11/07/2017	2108.00 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
	11/07/2017		S6142	Long Term Support - Residential	
	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED 1741336	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED 1741336	11/07/2017		S6142	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED 1741336	11/07/2017	1240.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DISABILITIES TRUST 1739537	04/07/2017	14842.80 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
THE GRANGE RESIDENTAL CARE LTD 1741338	11/07/2017	4852.28 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE GUARDIAN SHUTTER COMPANY LIMITED 1740090	06/07/2017	879.60 TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
THE GUARDIAN SHUTTER COMPANY LIMITED 1741594		644.40 FAMILIES & WELL BEING	E3140	Repairs, alterations and maintenance	<u> </u>
THE HIVE T/A WIRRAL YOUTH ZONE 1739333	12/07/2017		E8992	Grants Paid	
THE HIVE T/A WIRRAL YOUTH ZONE 1744042	12/07/2017	987.00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
THE KITCHEN CARCASS COMPANY LIMITED 174042	03/07/2017	784.00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
THE KITCHEN CARCASS COMPANY LIMITED 1742305		784.00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE KITCHEN CARCASS COMPANY LIMITED	1745759	27/07/2017		FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
THE KITCHEN CARCASS COMPANY LIMITED	1745759	27/07/2017	588.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
THE LADY FORESTER HOSPITAL TRUST	1743739	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE LADT FORESTER HOSPITAL TROST	1741339	03/07/2017		REGENERATION & ENVIRONMENT	C5078	Contractors - Main	
THE LAW SOCIETY	1739334	17/07/2017	10200.00	TRANSFORMATION & RESOURCES	P1042	Training	
THE LAW SOCIETY THE LAWNMOWER COMPANY LIMITED	1742969	21/07/2017	784.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
THE MANOR (GREASBY) LIMITED	1744043	19/07/2017		FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
THE NASH CORPORATE SERVICES LIMITED	1743400	11/07/2017	1933.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
	1741340	27/07/2017		FAMILIES & WELL BEING	E7040		
THE NATIONAL FOSTERING AGENCY THE NATIONAL FOSTERING AGENCY	1745760	27/07/2017		FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1745760	27/07/2017			E7040	Care Provision	
	1745760				E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY THE NATIONAL FOSTERING AGENCY	1745760	27/07/2017 27/07/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	E7040	Care Provision	
						Care Provision	
THE NATIONAL FOSTERING AGENCY	1745760	27/07/2017			E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1745760	27/07/2017	712.95		E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1745760	27/07/2017		FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1745760	27/07/2017		FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1745760	27/07/2017		FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1745760	27/07/2017	3055.50		E7040	Care Provision	
THE NETWORKING PEOPLE (NORTHWEST) LIMITED	1743755	20/07/2017	1440.00	TRANSFORMATION & RESOURCES	F4402	Consultants Fees	
THE OPEN DOOR CENTRE	1746031	28/07/2017	1500.00	FAMILIES & WELL BEING	P4234	Hired or Contracted services	
THE OXTON SOCIETY	233127	28/07/2017	732.00	TRANSFORMATION & RESOURCES	B7566	Grants to Voluntary Organisations	
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1743756	20/07/2017	4999.18	REGENERATION & ENVIRONMENT	L3950	General Supplies and Services	
THE PINES	1741342	11/07/2017	1736.00		S6132	Long Term Support - Residential	
THE PINES	1741342	11/07/2017		FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
THE PINES	1741342	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1741342	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1741342	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1741342	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1741342	11/07/2017	682.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE READER ORGANISATION	1746244	31/07/2017	6250.00	FAMILIES & WELL BEING	P4180	Hired or Contracted services	
THE REGARD PARTNERSHIP LIMITED	1741343	11/07/2017	5640.92	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE REGARD PARTNERSHIP LIMITED	1743215	18/07/2017	26093.90	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1741346	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1741346	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1741346	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1741346	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1741346	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THERE TODAY COURIERS LIMITED	1745762	27/07/2017	2397.30	FAMILIES & WELL BEING	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	1741598	12/07/2017	2995.20	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
THOMPSONS SOLICITORS	233071	24/07/2017	972.00	BALANCE SHEET	00000	Uninsured Liability	
THOMPSONS SOLICITORS	233134	31/07/2017	2269.00	BALANCE SHEET	00000	Uninsured Liability	
THREE CIRCLES FOSTERING LIMITED	1746035	28/07/2017	3721.71	FAMILIES & WELL BEING	E7040	Care Provision	
THREE CIRCLES FOSTERING LIMITED	1746035	28/07/2017	1116.51	FAMILIES & WELL BEING	E7040	Care Provision	
TOMORROWS WOMEN WIRRAL	1741601	12/07/2017	1666.66	FAMILIES & WELL BEING	P4020	Grants to Voluntary Organisations	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1743762	20/07/2017	4166.66	FAMILIES & WELL BEING	E5941	Specialist Contracts & Fees	
TRACS LIMITED	1741349	11/07/2017	7663.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
TRACSCARE WELLCARE LIFESTYLES LIMITED	1743219	18/07/2017	27081.10	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
TRACSIS TRAFFIC DATA LIMITED	1741350	11/07/2017	3294.00	REGENERATION & ENVIRONMENT	C5172	Consultants Fees	
TRADITION (UK) LTD	1740320	07/07/2017		TRANSFORMATION & RESOURCES	F8000	Debt Management Expenses	
TRAFFIC TECHNOLOGY LIMITED	1741352	11/07/2017		REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
TRAFFORD COLLEGE	1740097	06/07/2017	1677.00	TRANSFORMATION & RESOURCES	L5490	Equipment, Furniture & Materials	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1741603	12/07/2017	1000.00	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1740321	07/07/2017		FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1740321	07/07/2017		FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1740321	07/07/2017		FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1740321	07/07/2017	2016.00		E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1740903	10/07/2017		FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRAVEL DIRECT	1740505	05/07/2017		FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVEL DIRECT	1739553	04/07/2017		FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVEL DIRECT	1739333	11/07/2017		FAMILIES & WELL BEING	E5730	School Transport - Special	
THATEL DIRECT	1/41333	11/07/2017	1100.00	I AMILIES & WELL DEING	25750	penoor manaport - apeciar	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
TRAVEL DIRECT	1743221	18/07/2017	1100.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVEL DIRECT	1744726	26/07/2017	1100.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVEL DIRECT	1746252	31/07/2017	520.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
TRESSELL LIMITED	1740252	13/07/2017	780.08 FAMILIES & WELL BEING	E6535	Care Provision	
TRESSELL LIMITED	1742534	13/07/2017	878.67 FAMILIES & WELL BEING	E6531	Care Provision	
TRESSELL LIMITED	1742534	13/07/2017	1361.64 FAMILIES & WELL BEING	E6520	Care Provision	
TRESSELL LIMITED	1742816	14/07/2017	1260.52 FAMILIES & WELL BEING	E6532	Care Provision	
TRESSELL LIMITED	1742810	18/07/2017	1432.20 FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1743222 1742816	14/07/2017	585.27 FAMILIES & WELL BEING	E6534		
TRESSELL LIMITED		14/07/2017	673.20 FAMILIES & WELL BEING		Care Provision	
	1742816			E6534	Care Provision	
TRESSELL LIMITED	1742816	14/07/2017	591.00 FAMILIES & WELL BEING	E6521	Care Provision	
TRESSELL LIMITED	1742816	14/07/2017	1192.45 FAMILIES & WELL BEING	E6534	Care Provision	
TRESSELL LIMITED	1742534	13/07/2017	809.96 FAMILIES & WELL BEING	E6534	Care Provision	
TRESSELL LIMITED	1742816	14/07/2017	512.56 FAMILIES & WELL BEING	E6534	Care Provision	
TRESSELL LIMITED	1743222	18/07/2017	843.54 FAMILIES & WELL BEING	E6523	Care Provision	
TRESSELL LIMITED	1743222	18/07/2017	883.59 FAMILIES & WELL BEING	E6532	Care Provision	
TRESSELL LIMITED	1743222	18/07/2017	1074.48 FAMILIES & WELL BEING	E6537	Care Provision	
TRESSELL LIMITED	1743222	18/07/2017	512.28 FAMILIES & WELL BEING	E6521	Care Provision	
TRESSELL LIMITED	1743222	18/07/2017	1195.28 FAMILIES & WELL BEING	E6520	Care Provision	
TRESSELL LIMITED	1743222	18/07/2017	677.50 FAMILIES & WELL BEING	E6534	Care Provision	
TRINITY MIRROR PUBLISHING LIMITED	1740907	10/07/2017	3838.80 FAMILIES & WELL BEING	S6244	Advertising - Employee	
TRINITY MIRROR PUBLISHING LIMITED	1744729	26/07/2017	1998.00 TRANSFORMATION & RESOURCES	F1200	Advertising - Employee	
TUDOR BANK LIMITED	1741357	11/07/2017	1956.64 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
TULLETT PREBON (UK) LTD	1746041	28/07/2017	1443.84 TRANSFORMATION & RESOURCES	F8000	Debt Managment	
TULLETT PREBON (UK) LTD	1746041	28/07/2017	1397.26 TRANSFORMATION & RESOURCES	F8000	Debt Managment	
TURNER GROUNDSCARE	1744225	24/07/2017	121380.00 REGENERATION & ENVIRONMENT	C5168	Equipment	
TURNER GROUNDSCARE	1746042	28/07/2017	927.16 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TWINKL LIMITED	1746255	31/07/2017	540.00 FAMILIES & WELL BEING	E5710	Grants & Subscriptions	
US LIMITED	1741358	11/07/2017	2300.00 FAMILIES & WELL BEING	E6528	Care Provision	
UK FOSTERING LIMITED	1742539	13/07/2017	3042.90 FAMILIES & WELL BEING	E7040	Care Provision	
UK FOSTERING LIMITED	1742539	13/07/2017	3021.30 FAMILIES & WELL BEING	E7040	Care Provision	
UNITED RESPONSE	1741360	11/07/2017	6722.28 FAMILIES & WELL BEING	S6121		
UNITED RESPONSE	1741350	11/07/2017	6192.56 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UPTON VICTORY HALL LAWN TENNIS CLUB					Long Term Support - Residential	
VENN GROUP LIMITED	1740100	06/07/2017 03/07/2017		B7553	Grants to Voluntary Organisations	
	1739346		1181.66 TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED	1741365	11/07/2017	1478.27 TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED	1742827	14/07/2017	1399.07 TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED	1744063	21/07/2017	1240.67 TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED	1746043	28/07/2017	947.23 TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1736.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	<b> </b>
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142		
					Long Term Support - Residential	
	1741367	11/07/2017	1736.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
	1741367	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1736.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	-
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1332.00	FAMILIES & WELL BEING	S6142		-
						Long Term Support - Residential	
	1741367	11/07/2017	1952.00 1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
	1741367	11/07/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	620.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	-868.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	906.29	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	1240.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	-916.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	-1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	1
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	-976.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	1
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	-376.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1741367	11/07/2017	-785.14 -1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	1
VICTORIA HOUSE CARE HOME	1741367		-1952.00		S6142		
		11/07/2017		FAMILIES & WELL BEING		Short Term Support - Residential	
VIDA CREATIVE LEARNING CIC	1740914	10/07/2017	1750.00	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
VILLAGE LEISURE HOTELS LTD	1739347	03/07/2017	1235.00	REGENERATION & ENVIRONMENT	H7200	Customer and Client Receipts - Exempt VAT	
VISION BEYOND AUTISM CIC	1741368	11/07/2017	4646.50	FAMILIES & WELL BEING	E3680	Care Provision	
VISION BEYOND AUTISM CIC	1744229	24/07/2017	4646.50	FAMILIES & WELL BEING	E3680	Care Provision	
VISION BEYOND AUTISM CIC	1746046	28/07/2017	1316.99	FAMILIES & WELL BEING	E6765	Care Provision	
VODAFONE LIMITED	1744739	26/07/2017	1746.00	TRANSFORMATION & RESOURCES	F2000	Communications & Computing	
VODAFONE LIMITED	1739558	04/07/2017	14364.59	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED	1739558	04/07/2017	1236.09	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED	1746260	31/07/2017	3718.39	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
VOLKSWAGEN GROUP LEASING	1743230	18/07/2017	2707.89	BALANCE SHEET	00000	CL - Leasing Charge	197.42
VOYAGE 1 LIMITED T/A VOYAGE CARE	1741370	11/07/2017	8529.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1741369	11/07/2017	7151.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1741369	11/07/2017	6219.64	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1741369	11/07/2017	546.84	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1741369	11/07/2017	729.12	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1741369	11/07/2017	729.12	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1741369	11/07/2017	729.12	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	1
VOYAGE 1 LIMITED T/A VOYAGE CARE	1741369	11/07/2017	729.12	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
W.I.R.E.D.	1741303	25/07/2017	3333.33	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
W.I.R.E.D.	1744443	10/07/2017	1658.59	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	+
W.I.R.E.D. W.I.R.E.D.	1740919	10/07/2017	1058.59	FAMILIES & WELL BEING	S6231		+
W.I.K.E.D. WALLGATE LTD	1740919	14/07/2017	3412.80	REGENERATION & ENVIRONMENT	H2910	Grants to Voluntary Organisations	+
						Repairs and Maintenance to Buildings	
WALSH AUTOS LIMITED	1744740	26/07/2017	697.20	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
WALSH AUTOS LIMITED	1744068	21/07/2017	1455.96	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
WALSH AUTOS LIMITED	1741371	11/07/2017	1771.68	REGENERATION & ENVIRONMENT	L4970	Insurance - excess payments	
WAPA PRODUCTIONS	1746261	31/07/2017	5933.90	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
WATER PLUS LIMITED	1743231	18/07/2017	-1657.24	REGENERATION & ENVIRONMENT	L4972	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	2043.19	FAMILIES & WELL BEING	L3404	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	1129.55	REGENERATION & ENVIRONMENT	L4973	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	3623.40	FAMILIES & WELL BEING	L3403	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	540.50	TRANSFORMATION & RESOURCES	D3518	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	10614.63	REGENERATION & ENVIRONMENT	L4972	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	569.20	REGENERATION & ENVIRONMENT	L4974	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	1160.04	TRANSFORMATION & RESOURCES	L2020	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	656.45	FAMILIES & WELL BEING	L3030	Water Services	1
WATER PLUS LIMITED	1743231	18/07/2017	612.20	REGENERATION & ENVIRONMENT	L4974	Water Services	1
WATER PLUS LIMITED	1743231	18/07/2017		TRANSFORMATION & RESOURCES	D3540	Water Services	
	1/43231	10/07/2017	2078.38	INANSI UNWATION & REJUURCES	00040	Water Scivices	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WATER PLUS LIMITED	1743231	18/07/2017		FAMILIES & WELL BEING	E6763	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017		FAMILIES & WELL BEING	L3190	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017		FAMILIES & WELL BEING	L3190	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017		FAMILIES & WELL BEING	L3230		
WATER PLOS LIMITED	1743231	18/07/2017		FAMILIES & WELL BEING	L3180	Water Services Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	4441.15		D2550		
			501.63			Water Services	
WATER PLUS LIMITED	1743231	18/07/2017			L4972	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	653.02	TRANSFORMATION & RESOURCES	D3541	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017		REGENERATION & ENVIRONMENT	L2470	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	890.58		D3310	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	13213.98		L3320	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017		REGENERATION & ENVIRONMENT	L4973	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	707.57		L4974	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	1494.74		E1410	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017		REGENERATION & ENVIRONMENT	L3950	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017		FAMILIES & WELL BEING	E8940	Water Services	
WATER PLUS LIMITED	1743231	18/07/2017	632.83	REGENERATION & ENVIRONMENT	L4390	Water Services	
WAVERLEY CARE HOME	1741373	11/07/2017	1577.32	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WE ARE BRAVE	1744462	25/07/2017	504.00		P4010	Advertising, Publicity & Marketing	
WEB SOCIAL ENTERPRISES LIMITED	1746055	28/07/2017	1500.00	FAMILIES & WELL BEING	P4234	Hired or Contracted services	
WEIGHTMANS LLP	1742836	14/07/2017	34560.00		A1300	Agency Staff	
WELCARE SECURE ESCORTS LIMITED	1740119	06/07/2017	576.00		E7040	Care Provision	
WERNICK HIRE LTD	1742559	13/07/2017		TRANSFORMATION & RESOURCES	A5001	Rents - external	
WEST KIRBY RESIDENTIAL SCHOOL	1743240	18/07/2017		FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
WEST KIRBY TODAY	1744743	26/07/2017	912.00		B7750	Hired or Contracted services	
WEST WALLASEY CAR HIRE LTD	1740122	06/07/2017		TRANSFORMATION & RESOURCES	T4020		
WEST WALLASEY CAR HIRE LTD	1740122	11/07/2017		FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1741380			FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases	
		11/07/2017				Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1741380	11/07/2017		FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1744465	25/07/2017		FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases	
WESTBOURNE HALL COMMUNITY TRUST	1746059	28/07/2017		TRANSFORMATION & RESOURCES	A5001	Rents - external	
WESTBURY HEALTH LIMITED	1742560	13/07/2017	534.21	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WESTCOUNTRY PAPER T/A WESTCOUNTRY ENVELOPES	1742838	14/07/2017		TRANSFORMATION & RESOURCES	F1110	Printing, Stationery & General Office Expenses	
WESTHAVEN CARE LIMITED	1741382	11/07/2017		FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
WESTHAVEN CARE LIMITED	1741382	11/07/2017		FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WESTHAVEN CARE LIMITED	1741382	11/07/2017		FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WESTHAVEN CARE LIMITED	1741382	11/07/2017	1714.29	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WHIELDON BLYTHE	1742839	14/07/2017	1300.00	FAMILIES & WELL BEING	E2030	Consultant Services	
WHITE MOSS HORTICULTURE LTD	1746061	28/07/2017	49351.50	REGENERATION & ENVIRONMENT	H3000	Waste Service Provider	
WHITE MOSS HORTICULTURE LTD	1742840	14/07/2017	48936.92	REGENERATION & ENVIRONMENT	H3000	Waste Service Provider	
WILD ABOUT WATER (UK) LIMITED	1746062	28/07/2017	534.24	TRANSFORMATION & RESOURCES	D2550	Equipment, Furniture & Materials	
WILLIAM DODD LIMITED	1745815	27/07/2017	1974.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
WILLIAM DODD LIMITED	1741383	11/07/2017	518.40	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
WILLOWTREE HEALTHCARE LIMITED	1741384	11/07/2017	1053.74	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WILLOWTREE HEALTHCARE LIMITED	1741384	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WILLOWTREE HEALTHCARE LIMITED	1741384	11/07/2017		FAMILIES & WELL BEING	\$6131	Long Term Support - Residential	
WILLOWTREE HEALTHCARE LIMITED	1741384	11/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WILLOWTREE HEALTHCARE LIMITED	1741384	11/07/2017	2107.48		S6131	Long Term Support - Residential	
WILLOWTREE HEALTHCARE LIMITED	1741384	11/07/2017	2107.48		S6131	Long Term Support - Residential	
	17-1304	11/07/2017	2107.40				
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1743244	18/07/2017	859.20	TRANSFORMATION & RESOURCES	D2400	Repairs and Maintenance to Buildings	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1742989	17/07/2017	31672.50	SPORT & RECREATION	C8029	Contractors - Main	
		a = 1 = 1 = 1			000.07		
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1742989	17/07/2017	676.92	TRANSFORMATION & RESOURCES	C0267	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1743491	19/07/2017	552.00	TRANSFORMATION & RESOURCES	D2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1743491	19/07/2017	648.00	TRANSFORMATION & RESOURCES	D2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1739823	05/07/2017	1856.40	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
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WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1739353	03/07/2017	32860.80	CHILDREN & YOUNG PEOPLE	C2865	Contractors - Main	
WINDSORS (WALLASEY) LTD	1741386	11/07/2017	2029.66	REGENERATION & ENVIRONMENT	H2110	Insurance - excess payments	
WINSLOW COURT	1741387	11/07/2017	8526.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
WIRRAL CHAMBER OF COMMERCE	1740935	10/07/2017	45439.20	REGENERATION & ENVIRONMENT	B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE	1739355	03/07/2017	528.00	REGENERATION & ENVIRONMENT	B8450	Equipment, Furniture & Materials	
WIRRAL CHAMBER OF COMMERCE	1741390	11/07/2017	6000.00	REGENERATION & ENVIRONMENT	B8450	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE	1742843	14/07/2017	4740.00	REGENERATION & ENVIRONMENT	B8450	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE	1746067	28/07/2017	529.92	REGENERATION & ENVIRONMENT	B8450	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	1741628	12/07/2017	4377.08	FAMILIES & WELL BEING	P4183	Grants to Voluntary Organisations	
WIRRAL CHRISTIAN CENTRE (TRUST)	1741391	11/07/2017	-1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1741391	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1741391	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1741391	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1741391	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1741391	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1741391	11/07/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1741391	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1741391	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1741391	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1741391	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1741391	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1741391	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1741391	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1741391	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1741391	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1741391	11/07/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1741391	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1741391	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1741391	11/07/2017			S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1741391	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1741391	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1741391	11/07/2017		FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1741391	11/07/2017		FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
WIRRAL CHURCHES ARK PROJECT	1744079	21/07/2017		FAMILIES & WELL BEING	P4211	Hired or Contracted services	
WIRRAL CHURCHES ARK PROJECT	1744234	24/07/2017		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1744234	24/07/2017		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1741629	12/07/2017		FAMILIES & WELL BEING	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1741629	12/07/2017		FAMILIES & WELL BEING	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1741629	12/07/2017		FAMILIES & WELL BEING	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1745819	27/07/2017		FAMILIES & WELL BEING	S6002	Grants & Special Payments	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1741392	11/07/2017		FAMILIES & WELL BEING	S6002	Grants & Special Payments	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1744469	25/07/2017		FAMILIES & WELL BEING	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1744469	25/07/2017		FAMILIES & WELL BEING	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1744469	25/07/2017		FAMILIES & WELL BEING	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1744469	25/07/2017		FAMILIES & WELL BEING	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1744080	21/07/2017		FAMILIES & WELL BEING	E5710	Hired or Contracted services	
WIRRAL EVOLUTIONS LIMITED	1740938	10/07/2017		FAMILIES & WELL BEING	S6136	Care Provision	
	1740938	10/07/2017		FAMILIES & WELL BEING	S6136	Care Provision	
	1740938	10/07/2017		FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1740938	10/07/2017		FAMILIES & WELL BEING	S6136	Care Provision	
	1740938	10/07/2017		FAMILIES & WELL BEING	S6136	Care Provision	
	1740938	10/07/2017		FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1740938	10/07/2017		FAMILIES & WELL BEING	S6136	Care Provision	
	1740938	10/07/2017		FAMILIES & WELL BEING	S6136	Care Provision	
	1740938	10/07/2017		FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL FOLK ON THE COAST FESTIVAL	1739566	04/07/2017		REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Vatable	
	1746268	31/07/2017		REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
WIRRAL INDEPENDENT LIVING &LEARNING	1743247	18/07/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1744082	21/07/2017		BALANCE SHEET	00000	Continuing Health Recovery from PCT	
WIRRAL INDEPENDENT LIVING SERV	1739567	04/07/2017		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MENCAP	1746069	28/07/2017	3000.00	FAMILIES & WELL BEING	P4234	Hired or Contracted services	

NUMBER         CONTROL FLOOME ADDR         C	Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
WHAR ADD. WHITE WHAR ADD. ADD. ADD. ADD. ADD. ADD. ADD. AD	WIRRAL METHODIST HOUSING ASSOC	1739568	04/07/2017	1650.64 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
DMME. MUM LUMP         DYBON         BADDRO         DYBON	WIRRAL MILITARY COMMUNITY SERVICES C.I.C	1743248	18/07/2017	2400.00 TRANSFORMATION & RESOURCES	V1000	General Supplies and Services	
NMME. NORMAL SALEAD.OD LLOY NUMBNUMBRA </td <td>WIRRAL MIND LIMITED</td> <td>1739569</td> <td>04/07/2017</td> <td>48420.97 FAMILIES &amp; WELL BEING</td> <td>S6121</td> <td>Long Term Support - Community: Supported Living</td> <td></td>	WIRRAL MIND LIMITED	1739569	04/07/2017	48420.97 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NMMEA. MARKANGUN         Status         <	WIRRAL MIND LIMITED	1739570	04/07/2017	2615.49 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
Ale Part SociologyType of a part of a pa	WIRRAL MIND LIMITED	1739570	04/07/2017	9374.40 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
Webb. 2008/S SAMUARY1739282007/0717322AMAR 54 AVIL 54%AVIL 54%Desires trivicatory presentanceHWEBA. 304/LINE ADS. 2007/D17402AUX 54 AVIL 54%MILLConstructional and Constructional AVIL 54%MILL 54%	WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY						
NOMEPURPORT	AND PRE SCHOOL	1745821	27/07/2017	720.00 FAMILIES & WELL BEING	E1410	Local Services Grant	
NOMES, SULLIT, CAS, MAPLICSTATESMARCES APRILE RANG.STATEMARCES APRILE RANG.STATESMARCES APRILE RANG.STATESMARCES APRILE RANG.STATESMARCES APRILE RANG.STATESMARCES APRILE RANG.STATESMARCES APRILE RANG.STATESMARCES APRILE RANG.STATESMARCES APRILE RANG.STATESMARCES APRILE RANG.STATESMARCES APRILE RANG.STATESMARCES APRILE RANG.STATESMARCES APRILE RANG.STATESMARCES APRILE RANG.STATESMARCES APRILE RANG.STATESMARCES APRILE RANG.STATESMARCES APRILE RANG.STATESMARCES APRILE RANG.MARCES APRILE RAN	WIRRAL OLDER PEOPLE'S PARLIAMENT	1740943	10/07/2017	1147.22 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MARAL SMATTLY         Monor Contracted works         Monor Contracted works           MARAL SMATTLY         MONOR SMATTLY         MO	WIRRAL PATHFINDERS	1741631	12/07/2017	1250.00 FAMILIES & WELL BEING	P4180	Grants to Voluntary Organisations	
NUMBAL SPECIFIC CARL INTERP         IP 1997         NUMBE SPECIFIC CARL INTERP         IP 100         Non-Stranger Carl Carl Carl Carl Carl Carl Carl Car	WIRRAL SATELLITE CARS LIMITED	1739826	05/07/2017	5933.78 FAMILIES & WELL BEING	E5730	School Transport - Primary	
NUMBER ADDUCTS 0. BURDO         119907         1142.07<	WIRRAL SATELLITE CARS LIMITED	1740126	06/07/2017	614.22 FAMILIES & WELL BEING	P4231	Hired or Contracted services	
NUMBAL SPULIT CASE INNET         11107207         35222 PMANUES A WELL REAG         5500         School Tanogen - Frienway           NUMBAL SALLUIT CASE INNET         11107207         11114 A MULLI LASE MULLI LASE INNET AND A MULLI RAG         5000         Instant Frienway         1           NUMBAL SALLUIT CASE INNET         1110720         11114 A MULLI LASE MULLI LASE INNET AND A MULLI RAG         5000         Instant Frienway         1           NUMBAL SALLUIT CASE INNET         1110720         11110 A MULLI LASE INNET AND A MULLI RAG         5000         Instant Frienway         1           NUMBAL SALLUIT CASE INNET         1110720         1110700         11110700         1110700         1	WIRRAL SATELLITE CARS LIMITED	1739571	04/07/2017	5972.27 FAMILIES & WELL BEING	E5730	School Transport - Primary	
NUMBAL         NUMBAL<	WIRRAL SATELLITE CARS LIMITED	1739571	04/07/2017	1624.78 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
NUMBER STULTUR CAS LUMITO197.0720197.072774.00.05.8 W1.10.096195.070019.000019.0000NUMBER STULTUR CAS LUMITO19.1740019.174719.17219.17219.17201	WIRRAL SATELLITE CARS LIMITED			5572.97 FAMILIES & WELL BEING		School Transport - Primary	
NUMBER, SCHUTC CAS UMATD         113250         14807007         9292 MAULES AVILLER LANG         5500         middet Tanagent         1           NUMBER, SCHUTC CAS UMATD         114649         Zu07/2017         17247 MAULES AVILLER LANG         10000         1000         1000	WIRRAL SATELLITE CARS LIMITED	1741394	11/07/2017	1611.61 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
WIRME, STULTE CAS UMPTD         19449         260/7020         1924247         MARLES AVELLERING         5720         School Trangort.         1           WIRRE, STULTE CAS UMPTD         194490         260/7207         54.10         AMULES AVELLERING         5132         Car Provision         1           WIRRE, STULTE CAS UMPTD         194295         260/7207         54.10         AMULES AVELLERING         5132         Car Provision         1           WIRRE, STULTE CAS UMPTD         194295         110/7207         48.20         MARLES AVELLERING         1181         Carring         1	WIRRAL SATELLITE CARS LIMITED	1743250	18/07/2017	5923.37 FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRMAL STULTE CAS LIMPTD         194/07         286/7017         HBL000 / MAULES AWELL BENG         SH00         Indicator Transport         Indicator Structure           WIRMAL SCHOLS SIMPTD         194/07         286/07         Structure Structure         Indicator Structure </td <td>WIRRAL SATELLITE CARS LIMITED</td> <td>1743250</td> <td>18/07/2017</td> <td>917.92 FAMILIES &amp; WELL BEING</td> <td>S5600</td> <td>Ind Sector Transport</td> <td></td>	WIRRAL SATELLITE CARS LIMITED	1743250	18/07/2017	917.92 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
NAME         NAME         141000         2007/027         54.13 PAMULES AVELLERAG         5122         Care Provision         1           NUMBAL SCHOOLS SUMPTS         1127526         11277/207         260.83 PINACIS MURTO         FIR SPP Scheme         1           NUMBAL SCHOOLS SUMPTS         11277/207         862.33 PAMULES AVEL RENG         E4350         FIR SPP Scheme         1           NUMBAL SCHOOLS SUMPTS         11270/207         682.33 PAMULES AVEL RENG         E141         Catering         1           NUMBAL SCHOOLS SUMPTS         11270/207         623.23 PAMULES AVEL RENG         E141         Catering         1           NUMBAL SCHOOLS SUMPTS         112713         11270/207         7282.27 PAMULES AVEL RENG         E141         Catering         1           NUMBAL SCHOOLS SUMPTS INMITO         112713         11270/207         7382.26 PAMULES AVEL RENG         E141         Catering         1	WIRRAL SATELLITE CARS LIMITED	1744749	26/07/2017	5724.47 FAMILIES & WELL BEING	E5730	School Transport - Primary	
NVMML SCHOOLS SHVTCS LMMTB (1972)         1972/260         1978/NVCS LMMTB (1970)         AL SATELLITE CARS LIMITED</td> <td>1744749</td> <td>26/07/2017</td> <td>1810.00 FAMILIES &amp; WELL BEING</td> <td>S5600</td> <td>Ind Sector Transport</td> <td></td>	WIRRAL SATELLITE CARS LIMITED	1744749	26/07/2017	1810.00 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
NVRAM. SCHOOLS SERVICES LUNTED         11/1566         11/17/2017         2008 200 FMAILES AND LENGO         F154 DPE Schemes         1100000000000000000000000000000000000	WIRRAL SATELLITE CARS LIMITED	1746070	28/07/2017	548.10 FAMILIES & WELL BEING	S6132	Care Provision	
NVRMAL SCHOOLS SERVICES LIMITOD         11/17/2017         472280 021 PAMULES & WELL BENG         E1181         Catering           NVRMAL SCHOOLS SERVICES LIMITOD         1741395         11/107/2017         50319 36 PAMULES & WELL BENG         E1181         Catering           NVRMAL SCHOOLS SERVICES LIMITOD         1741395         11/107/2017         79217 07 PAMULES & WELL BENG         E1181         Catering           NVRMAL SCHOOLS SERVICES LIMITOD         1741395         11/107/2017         3938 37 PAMULES & WELL BENG         E1181         Catering           NVRMAL SCHOOLS SERVICES LIMITOD         1741395         11/107/2017         3938 37 PAMULES & WELL BENG         E181         Catering           NVRMAL SCHOOLS SERVICES LIMITOD         1741395         11/107/2017         3938 37 PAMULES & WELL BENG         E4800         P14 PERStemes         E4800 </td <td>WIRRAL SCHOOLS SERVICES LIMITED</td> <td>1742564</td> <td>13/07/2017</td> <td>2502.80 TRANSFORMATION &amp; RESOURCES</td> <td>E1180</td> <td>PFI &amp; PPP Schemes</td> <td></td>	WIRRAL SCHOOLS SERVICES LIMITED	1742564	13/07/2017	2502.80 TRANSFORMATION & RESOURCES	E1180	PFI & PPP Schemes	
NMRAL SCHOOLS SERVICS LIMITED         124135         11/07/207         53107 31 JANUES & WILL ENG         E1181         Catering           NMRAL SCHOOLS SERVICS LIMITED         124135         11/07/207         78293 72 JANUES & WILL ENG         E1181         Catering            NMRAL SCHOOLS SERVICS LIMITED         1274135         11/07/207         78293 72 JANUES & WILL ENG         E1181         Catering            NMRAL SCHOOLS SERVICS LIMITED         1274135         11/07/207         7510.20 JANUES & WILL ENG         E1181         Catering            NMRAL SCHOOLS SERVICS LIMITED         1274135         11/07/207         7510.20 JANUES & WILL ENG         E1181         Catering            NMRAL SCHOOLS SERVICS LIMITED         1274254         11/07/207         7510.20 JANUES & WILL ENG         E1081         P18 JPP Schemis            NMRAL SCHOOLS SERVICS LIMITED         1274254         13/07/207         6386.30 JANUES & WILL ENG         E300         P18 JPP Schemis            NMRAL SCHOOLS SERVICS LIMITED         1274254         13/07/207         4386.30 JANUES & WILL ENG         E3100         P18 JPP Schemis            NMRAL SCHOOLS SERVICS LIMITED         1274254         13/07/207         4386.30 JANUES & WILL ENG         E3100         PA00120         P30012	WIRRAL SCHOOLS SERVICES LIMITED	1742564	13/07/2017	896.39 FAMILIES & WELL BEING	E4350	PFI & PPP Schemes	
NUMBER         Sections 2.974125         Int/07/2017         Stots 66 / PAURES & WILL ENG         Elsit         Catering           NUMBER         Stots 0.000 SFW/CES LIMITD         1741355         11/07/2017         78323.07         MARLE SA WILL ENG         E1181         Catering            NURBER         11/07/2017         7832.07         FMARLE SA WILL ENG         E1181         Catering            NURBER         11/07/2017         -5323.55         MARLE SA WILL ENG         E1181         Catering            NURBER         11/07/2017         -5323.55         MARLES A WILL ENG         E1181         Catering            NURBER         11/07/2017         -5323.55         MARLES A WILL ENG         E1181         Catering            NURBER         11/07/2017         -5323.55         MARLES A WILL ENG         E1181         P18 PPS Schemes            NURBER         11/07/2017         -11/07/2017         -11/07/2017         -11/07/201         E1181         P18 PPS Schemes            NURBER         11/07/2017         -11/07/2017         -11/07/201         E1181         OGE         P11 Comme           NURBER         11/07/2017         -11/07/2017         -11/07/201         23/001	WIRRAL SCHOOLS SERVICES LIMITED	1741395	11/07/2017		E1181	Catering	
NIRMAL SCHOOLS SERVICES LIMITED         174/395         11/07/071         7292170         <	WIRRAL SCHOOLS SERVICES LIMITED	1741395	11/07/2017	53197.31 FAMILIES & WELL BEING	E1181	Catering	
NURRAL SCHOOLS SURVICES LIMITED         1141355         11/07/2017         131382.7         AMULES & WILL BENG         1181         Catering           NURRAL SCHOOLS SURVICES LIMITED         1741355         11/07/2017         57312.02         FAMULES & WILL BENG         14800         FIR & FPP Schemes.            NURRAL SCHOOLS SURVICES LIMITED         1741355         11/07/2017         57312.02         FAMULES & WILL BENG         1480.0         FIR & FPP Schemes.            NURRAL SCHOOLS SURVICES LIMITED         1742564         13/07/2017         6086.15         FAMULES & WILL BENG         1480.0         FIR & FPP Schemes.            NURRAL SCHOOLS SURVICES LIMITED         1742564         13/07/2017         61252.36         FAMULES & WILL BENG         1480.0         FIR & FPP Schemes.            NURRAL SCHOOLS SURVICES LIMITED         1742564         13/07/2017         61252.32         FAMULES & WILL BENG         1181         FIR & FPP Schemes.             NURRAL SCHOOLS SURVICES LIMITED         1741355         11/07/2017         61252.32         FAMULES & WILL BENG         1181         FIR & FPP Schemes.              NURRAL SCHOLES SURVICES LIMITED         1741355         11/07/2017         61262.37         FAMULES & WILL BENG         1181 <td>WIRRAL SCHOOLS SERVICES LIMITED</td> <td>1741395</td> <td>11/07/2017</td> <td>50169.66 FAMILIES &amp; WELL BEING</td> <td>E1181</td> <td>Catering</td> <td></td>	WIRRAL SCHOOLS SERVICES LIMITED	1741395	11/07/2017	50169.66 FAMILIES & WELL BEING	E1181	Catering	
NURRAL SCHOOLS STRUCTS. MURTED         114/193         11/07/2017         751228 PAULL SR WELL BENG         L181         Catering           NURRAL SCHOOLS STRUCTS. MURTED         1743395         11/07/2017         -55235 PAULL SR WELL BENG         14300         PI & PP Schemes            NURRAL SCHOOLS STRUCTS. MURTED         1742564         13/07/2017         -55235 PAULL SR WELL BENG         L180         PI & PP Schemes            NURRAL SCHOOLS STRUCTS. MURTED         1742564         13/07/2017         152356 PAULL SR WELL BENG         L400         PI & PP Schemes            NURRAL SCHOOLS STRUCTS. MURTED         1742564         13/07/2017         152356 PAULL SR WELL BENG         C4300         PI & PP Schemes            NURRAL SCHOOLS STRUCTS. MURTED         1741355         11/07/2017         145264 PAULL SR WELL BENG         C4300         PI & PP Schemes            NURRAL SCHOOLS STRUCTS. MURTED         1741355         11/07/2017         1472764 PAULE BENG         C1310         D01C- PP Schemes            NURRAL SCHOOLS STRUCTS. MURTED         1742564         13/07/2017         1472764 PAULE BENG         C1310         D01C- PP Schemes            NURRAL SCHOOLS STRUCTS. MURTED         1747567         PAULE SR WELL BENG         C1310         D01C- PP Schemes         <	WIRRAL SCHOOLS SERVICES LIMITED	1741395	11/07/2017	78291.70 FAMILIES & WELL BEING	E1181	Catering	
NIRRAL SCHOOLS SERVICES LIMITED         11/21/305         11/07/2017         528325         FAULUS & WILL BEINO         E4300         PF 8 APP Schemes.         E           NIRRAL SCHOOLS SERVICES LIMITED         11/22564         13/07/2017         6986.15         WILL BEINO         E1311         PF 8 APP Schemes.         E           NIRRAL SCHOOLS SERVICES LIMITED         11/22564         13/07/2017         6312.55         FAMILES & WILL BEINO         E4300         PF 8 APP Schemes.         E           NIRRAL SCHOOLS SERVICES LIMITED         11/22564         13/07/2017         6315.65         FAMILES & WILL BEINO         E4300         PF 8 APP Schemes.         E           NIRRAL SCHOOLS SERVICES LIMITED         11/22564         13/07/2017         4536.50         FAMILES & WILL BEINO         E1318         PF 8 APP Schemes.         E           NIRRAL SCHOOLS SERVICES LIMITED         11/21355         11/07/2017         4536.25         FAMILES & WILL BEINO         E1318         OGRC- PF Income         E           NIRRAL SCHOOLS SERVICES LIMITED         11/21355         11/07/2017         4330.35         MAILES & WILL BEINO         E1318         OGRC- PF Income         E           NIRRAL SCHOOLS SERVICES LIMITED         11/21385         11/07/2017         4330.35         MAILES AWILL BEINO         E1310         OGRC- PF Income <td>WIRRAL SCHOOLS SERVICES LIMITED</td> <td>1741395</td> <td>11/07/2017</td> <td>31938.73 FAMILIES &amp; WELL BEING</td> <td>E1181</td> <td>Catering</td> <td></td>	WIRRAL SCHOOLS SERVICES LIMITED	1741395	11/07/2017	31938.73 FAMILIES & WELL BEING	E1181	Catering	
NARRAL SCHOOLS SERVICES LUMITED         11/21/236         11/07/2017         91/236         MARLE SCHOOLS SERVICES LUMITED         11/21/236         11/07/2017         01/236         MARLE SCHOOLS SERVICES LUMITED         11/21/236         11/07/2017         01/236/27         MARLE SCHOOLS SERVICES LUMITED         11/21/236         11/07/2017         01/21/236         MARLE SCHOOLS SERVICES LUMITED         11/21/236         11/07/2017         01/21/236         MARLE SCHOOLS SERVICES LUMITED         11/21/236         11/07/2017         31/21/24/248         MARLE SCHOOLS SERVICES LUMITED         07/21/236         11/07/2017         23/30         MARLE SCHOOLS SERVICES LUMITED         07/21/24/258         MARLE SCHOOLS SERVICES LUMITED         11/07/2017         03/200         MARLE SCHOOLS SERVICES LUMITED         07/21/24/258         23/21/24/24/258         23/21/24/24/258         23/21/24/24/258         23/21/24/24/258         23/21/24/24/258         23/21/24/24/258         23/21/24/24/258         23/21/24/24/258         23/21/24/24/258         23/21/24/24/258         23/21/24/24/258	WIRRAL SCHOOLS SERVICES LIMITED	1741395	11/07/2017	75102.08 FAMILIES & WELL BEING	E1181	Catering	
WIRMAL SCHOOLS SERVICES LIMITED         1742560         13/07/2017         6086.6 [AMULES & WELL BEING         E 1430         PF & PP Schemes         Image: Constraint of the constraint o	WIRRAL SCHOOLS SERVICES LIMITED	1741395	11/07/2017	-5283.55 FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
NURRAL SCHOOLS SERVICES LIMITED         12/07/001         112/07/001         112/07/001         110.101         MURLIS & WELL BEING         12/300         PFI & PPP Schemes         Descent           NURRAL SCHOOLS SERVICES LIMITED         12/07/301         13/07/001         166.267         12/07/001         12/07	WIRRAL SCHOOLS SERVICES LIMITED	1741395	11/07/2017	-9152.90 FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITÉE         1747354         13077017         1816.65         PANULES & WELL BEING         E 4300         PFI & PPP Schemes         I           WIRRAL SCHOOLS SERVICES LIMITED         1741395         11/077017         -6585.60         AMULES & WELL BEING         E130         PFI & PPP Schemes         I           WIRRAL SCHOOLS SERVICES LIMITED         1742564         13/077017         112727554         AMULES & WELL BEING         E1381         PFI & PPP Schemes         I           WIRRAL SCHOOLS SERVICES LIMITED         1741395         11/077017         -233.83         AMULES & WELL BEING         E1381         OGRC - PFI Income         I           WIRRAL SCHOOLS SERVICES LIMITED         174385         11/077017         -233.83         PEGEINERATION & ENVIRONMENT         H971         Grants Paid         I         I         PERE PP Schemes         I         I         PERE PS Schemes         I         I         PERE PS Schemes         I         I         I         I         I         I         I	WIRRAL SCHOOLS SERVICES LIMITED	1742564	13/07/2017	60866.16 FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
NUMBRALSCHOOLS SERVICES LIMITED         11/07/2017         -0658.60         PAMULES & WELL BEING         FEA PP Schemes         FEA PP Schemes           NURBAL SCHOOLS SERVICES LIMITED         11/42395         11/07/2017         -166.26         AMULES & WELL BEING         FEA PP Schemes         FEA PP Schemes           NURBAL SCHOOLS SERVICES LIMITED         11/42395         11/07/2017         12/32.03         FAMULES & WELL BEING         FEB APP Schemes         FEB APP Schemes           NURBAL SCHOOLS SERVICES LIMITED         11/43395         11/07/2017         -230.03         FAMULES & WELL BEING         FEB APP Schemes         FEB APP Schemes           NURBAL SCHOOLS SERVICES LIMITED         11/43395         11/07/2017         -230.03         FAMULES & WELL BEING         FEB APP Schemes         FEB APP Schemes           NURBAL SCHOOLS SERVICES LIMITED         11/43395         11/07/2017         -230.03         FAMULES & WELL BEING         FEB APP Schemes         FEB	WIRRAL SCHOOLS SERVICES LIMITED	1742564	13/07/2017	15225.96 FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED         11/17/2017         1-162.7.2         PAULE & WILL BEING         F1.81         PF & PPP Schemes         Image: Constraint of the c	WIRRAL SCHOOLS SERVICES LIMITED	1742564	13/07/2017	81161.65 FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRALSCHOOLS SERVICES UMITED         11/27/2017         11/277.65 4F JANUES & WELL BEING         E1381         PF & PP Schemes         PF           WIRRALSCHOOLS SERVICES UMITED         11/41/395         11/0/7/2017         -431.03 FAMUES & WELL BEING         E1181         OGRC - PF Income         PF           WIRRALSCHOOLS SERVICES UMITED         11/41/395         11/0/7/2017         -558.37 FG KENRES         PF         PF & PP Schemes         PF           WIRRAL SCHOOLS SERVICES UMITED         11/41/395         11/0/7/2017         -558.37 FG KENRES         PF         PF & PP Schemes         PF         APP Schemes         PF         APP Schemes         PF         APP Schemes         PF         APP Schemes         PF         APP Schemes         PF         APP Schemes         PF         APP Schemes         PF         APP Schemes         PF         APP Schemes         PF         APP Schemes         PF         APP Schemes         PF         APP Schemes         PF         APP Schemes         PF         APP Schemes         PF         APP Schemes         PF         APP Schemes         PF         APP Schemes         APP Schemas         APP Schemes         APP Schemas <td>WIRRAL SCHOOLS SERVICES LIMITED</td> <td>1741395</td> <td>11/07/2017</td> <td>-68586.00 FAMILIES &amp; WELL BEING</td> <td>E4300</td> <td>PFI &amp; PPP Schemes</td> <td></td>	WIRRAL SCHOOLS SERVICES LIMITED	1741395	11/07/2017	-68586.00 FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRALSCHOOLS SERVICES UMITED         11/07/2017         -911.02 FAMILIES & WELL BEING         E1181         OGRC - Pri income           WIRRAL SCHOOLS SERVICES UMITED         11/17/2017         -330 3FAMILIES & WELL BEING         E1181         OGRC - Pri income            WIRRAL SCHOOLS SERVICES UMITED         11/8523         27/07/2017         658.87 B (ESINERATION & ENVIRONMENT         L8911         Grounds Maintenance            WIRRALDERV SLID         11/8523         27/07/2017         1368.89 R (ESINERATION & ENVIRONMENT         H7180         Grants Paid           WIRRELDERV ITD         11/8136         11/07/2017         1360.80 FAMILIES & WELL BEING         S6142         Short Tem Support - Nursing           WIRRELDERV ITD         11/07/2017         2800.000 FAMILIES & WELL BEING         S6135         Short Tem Support - Nursing           WIRRELDERV ITD         11/07/2017         2800.000 FAMILIES & WELL BEING         S6135         Short Tem Support - Nursing           WIRRELDERV ITD         11/07/2017         2800.000 FAMILIES & WELL BEING         S6135         Short Tem Support - Nursing           WIRRELDERV ITD         11/07/2017         2800.000 FAMILIES & WELL BEING         S6131         Long Tem Support - Nursing           WIRRELDERV ITD         11/07/2017         1908.00 FAMILIES & WELL BEING         S6131         Long Tem Support -	WIRRAL SCHOOLS SERVICES LIMITED	1741395	11/07/2017	-1626.74 FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
VIRBAL SCHOOLS SERVICES LIMITED         11/07/2017         233.03 pFAMULES & WELL BEING         E1181         OCRC - PFI Income         Income           WIRBAL COOL HIRE         1743825         27/07/2017         658.87 REGENERATION & ENVIRONMENT         L4971         Grounds Maintenance         Image: Constraint of Constraints and Constraint and Constrentex Support - Nursing	WIRRAL SCHOOLS SERVICES LIMITED	1742564	13/07/2017	1172776.54 FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL TOOL HIRE         1745823         27/07/2017         658.87 REGENERATION & ENVIRONMENT         [4971         Grounds Maintenance           WIRRAL WORMEN & CHILDEN'S AID         1734336         11/07/2017         13469 98 REGENERATION & ENVIRONMENT         H7180         Grants Paid           WIRRELDERLY LTD         1741336         11/07/2017         1308.00 FAMILES & WELL BEING         S6132         Short Term Support - Nursing         Image: Child Short Term	WIRRAL SCHOOLS SERVICES LIMITED	1741395	11/07/2017	-811.02 FAMILIES & WELL BEING	E1181	OGRC - Pfi Income	
WIRELDERLY LTD         1739373         04/07/2017         13469 39] REGENERATION & ENVIRONMENT         H7180         Grants Paid           WIRELDERLY LTD         1741396         11/07/2017         1908.00 FAMILIES & WELL BEING         \$6142         Short Term Support - Nursing           WIRELDERLY LTD         1741396         11/07/2017         2800.00 FAMILIES & WELL BEING         \$6135         Short Term Support - Nursing           WIRELDERLY LTD         1741396         11/07/2017         2800.00 FAMILIES & WELL BEING         \$6135         Short Term Support - Nursing           WIRELDERLY LTD         1741396         11/07/2017         2800.00 FAMILIES & WELL BEING         \$6135         Short Term Support - Nursing           WIRELDERLY LTD         1741396         11/07/2017         2800.00 FAMILIES & WELL BEING         \$6135         Short Term Support - Nursing           WIRELDERLY LTD         1741396         11/07/2017         2800.00 FAMILIES & WELL BEING         \$6131         Long Term Support - Nursing           WIRELDERLY LTD         1741396         11/07/2017         1908.00 FAMILIES & WELL BEING         \$6131         Long Term Support - Nursing           WIRELDERLY LTD         1741396         11/07/2017         1908.00 FAMILIES & WELL BEING         \$6131         Long Term Support - Nursing           WIRELDERLY LTD         1741396 <td< td=""><td>WIRRAL SCHOOLS SERVICES LIMITED</td><td>1741395</td><td>11/07/2017</td><td>-2330.39 FAMILIES &amp; WELL BEING</td><td>E1181</td><td>OGRC - Pfi Income</td><td></td></td<>	WIRRAL SCHOOLS SERVICES LIMITED	1741395	11/07/2017	-2330.39 FAMILIES & WELL BEING	E1181	OGRC - Pfi Income	
WIRRELDERLY ITD         1741396         11/07/2017         1908.00         FAMILIES & WELL BEING         56142         Short Term Support - Nursing           WIRRELDERLY ITD         1741396         11/07/2017         28000.00         FAMILIES & WELL BEING         56135         Short Term Support - Nursing            WIRRELDERLY ITD         1741396         11/07/2017         2800.00         FAMILIES & WELL BEING         56135         Short Term Support - Nursing            WIRRELDERLY ITD         1741396         11/07/2017         2800.00         FAMILIES & WELL BEING         56135         Short Term Support - Nursing            WIRRELDERLY ITD         1741396         11/07/2017         2800.00         FAMILIES & WELL BEING         56131         Short Term Support - Nursing            WIRRELDERLY ITD         1741396         11/07/2017         2800.00         FAMILIES & WELL BEING         56131         Long Term Support - Nursing            WIRRELDERLY ITD         1741396         11/07/2017         1908.00         FAMILIES & WELL BEING         56131         Long Term Support - Nursing            WIRRELDERLY ITD         1741396         11/07/2017         1908.00         FAMILIES & WELL BEING         56131         Long Term Support - Nursing	WIRRAL TOOL HIRE	1745823	27/07/2017	658.87 REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
WIRRELDERLY LTD         1741396         11/07/2017         28000.00         FAMILIES & WELL BEING         S6135         Short Term Support - Nursing           WIRRELDERLY LTD         1741396         11/07/2017         8400.00         FAMILIES & WELL BEING         S6135         Short Term Support - Nursing            WIRRELDERLY LTD         1741396         11/07/2017         2800.00         FAMILIES & WELL BEING         S6135         Short Term Support - Nursing            WIRRELDERLY LTD         1741396         11/07/2017         2800.00         FAMILIES & WELL BEING         S6135         Short Term Support - Nursing            WIRRELDERLY LTD         1741396         11/07/2017         2800.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing            WIRRELDERLY LTD         1741396         11/07/2017         1308.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing            WIRRELDERLY LTD         1741396         11/07/2017         1308.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing            WIRRELDERLY LTD         1741396         11/07/2017         1908.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing	WIRRAL WOMEN & CHILDREN'S AID	1739573	04/07/2017	13469.99 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRELDERLY LTD         1741396         11/07/2017         8400.00         FAMILIES & WELL BEING         S6135         Short Term Support - Nursing           WIRRELDERLY LTD         1741396         11/07/2017         2800.00         FAMILIES & WELL BEING         S6135         Short Term Support - Nursing           WIRRELDERLY LTD         1741396         11/07/2017         2800.00         FAMILIES & WELL BEING         S6135         Short Term Support - Nursing           WIRRELDERLY LTD         1741396         11/07/2017         2800.00         FAMILIES & WELL BEING         S6135         Short Term Support - Nursing           WIRRELDERLY LTD         1741396         11/07/2017         1908.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           WIRRELDERLY LTD         1741396         11/07/2017         1908.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           WIRRELDERLY LTD         1741396         11/07/2017         1908.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           WIRRELDERLY LTD         1741396         11/07/2017         1908.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           WIRRELDERLY LTD         1741396         11/07/2017         1908.00         FAMILIES & W	WIRRELDERLY LTD	1741396	11/07/2017	1908.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
WIRELDERLY LTD         1741396         11/07/2017         2800.00         FAMILIES & WELL BEING         \$6135         Short Term Support - Nursing           WIRRELDERLY LTD         1741396         11/07/2017         2800.00 FAMILIES & WELL BEING         \$6135         Short Term Support - Nursing            WIRRELDERLY LTD         1741396         11/07/2017         2800.00 FAMILIES & WELL BEING         \$6131         Long Term Support - Nursing            WIRRELDERLY LTD         1741396         11/07/2017         1908.00 FAMILIES & WELL BEING         \$6131         Long Term Support - Nursing            WIRRELDERLY LTD         1741396         11/07/2017         1908.00 FAMILIES & WELL BEING         \$6131         Long Term Support - Nursing            WIRRELDERLY LTD         1741396         11/07/2017         1908.00 FAMILIES & WELL BEING         \$6131         Long Term Support - Nursing            WIRRELDERLY LTD         1741396         11/07/2017         1908.00 FAMILIES & WELL BEING         \$6131         Long Term Support - Nursing            WIRRELDERLY LTD         1741396         11/07/2017         1908.00 FAMILIES & WELL BEING         \$6131         Long Term Support - Nursing           WIRRELDERLY LTD         1741396         11/07/2017         1908.00 FAMILIES & WELL BEING         \$613	WIRRELDERLY LTD	1741396	11/07/2017	28000.00 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD         1741396         11/07/2017         2800.00         FAMILIES & WELL BEING         S6135         Short Term Support - Nursing           WIRRELDERLY LTD         1741396         11/07/2017         2800.00         FAMILIES & WELL BEING         S6135         Short Term Support - Nursing           WIRRELDERLY LTD         1741396         11/07/2017         1908.00         FAMILIES & WELL BEING         S6131         Short Term Support - Nursing           WIRRELDERLY LTD         1741396         11/07/2017         1908.00         FAMILIES & WELL BEING         S6131         Short Term Support - Nursing           WIRRELDERLY LTD         1741396         11/07/2017         1908.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           WIRRELDERLY LTD         1741396         11/07/2017         1908.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           WIRRELDERLY LTD         1741396         11/07/2017         1908.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           WIRRELDERLY LTD         1741396         11/07/2017         1908.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           WIRRELDERLY LTD         1741396         11/07/2017         1908.00         FAMILIES & W	WIRRELDERLY LTD	1741396	11/07/2017	8400.00 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD         1741396         11/07/2017         2800.00         FAMILLES & WELL BEING         S6135         Short Term Support - Nursing           WIRRELDERLY LTD         1741396         11/07/2017         2800.00         FAMILLES & WELL BEING         S6131         Short Term Support - Nursing         Image: Second Secon	WIRRELDERLY LTD	1741396	11/07/2017	2800.00 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD         1741396         1/07/2017         1908.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           WIRRELDERLY LTD         1741396         11/07/2017         1736.00         FAMILIES & WELL BEING         S6131         Short Term Support - Nursing           WIRRELDERLY LTD         1741396         11/07/2017         1908.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           WIRRELDERLY LTD         1741396         11/07/2017         1908.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           WIRRELDERLY LTD         1741396         11/07/2017         1908.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           WIRRELDERLY LTD         1741396         11/07/2017         1908.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           WIRRELDERLY LTD         1741396         11/07/2017         1908.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           WIRRELDERLY LTD         1741396         11/07/2017         1908.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           WIRRELDERLY LTD         1741396         11/07/2017         1908.00         FAMILIES & WELL						Short Term Support - Nursing	
WIRRELDERLY LTD         1741396         11/07/2017         1736.00         FAMILIES & WELL BEING         S6131         Short Term Support - Residential           WIRRELDERLY LTD         1741396         11/07/2017         1908.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing         Image: Constraint of the second of th	WIRRELDERLY LTD	1741396	11/07/2017	2800.00 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD174139611/07/20171908.00FAMILIES & WELL BEINGS6131Long Term Support - NursingWIRRELDERLY LTD174139611/07/20171158.43FAMILIES & WELL BEINGS6131Long Term Support - NursingWOMEN'S ENTERPRISING BREAKTHROUGH174139611/07/20171158.43FAMILIES & WELL BEINGS6132Long Term Support - NursingWOODHEATH CARE LIMITED174139911/07/20171952.00FAMILIES & WELL BEINGS6141Long Term Support - ResidentialWOODHEATH CARE LIMITED174139911/07/20171736.00FAMILIES & WELL BEINGS6141Long Term Support - ResidentialWOODHEATH CARE LIMITED174139911/07/20171736.00FAMILIES & WELL BEINGS6141Long Term Support - ResidentialWOODHEATH CARE LIMITED174139911/07/20171736.00FAMILIES & WELL BEINGS6141Long Term Support - Residential	WIRRELDERLY LTD	1741396	11/07/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD         1741396         11/07/2017         1908.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           WIRRELDERLY LTD         1741396         11/07/2017         1908.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           WIRRELDERLY LTD         1741396         11/07/2017         1908.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           WIRRELDERLY LTD         1741396         11/07/2017         1908.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           WIRRELDERLY LTD         1741396         11/07/2017         1908.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           WIRRELDERLY LTD         1741396         11/07/2017         1908.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           WORDHEN'S ENTERPRISING BREAKTHROUGH         1741396         11/07/2017         1158.43         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           WOODHEATH CARE LIMITED         1741399         11/07/2017         1952.00         FAMILIES & WELL BEING         S6141         Long Term Support - Residential           WOODHEATH CARE LIMITED         1741399         11/07/2017         195						Short Term Support - Residential	
WIRRELDERLY LTD174139611/07/20171908.00FAMILIES & WELL BEINGS6131Long Term Support - NursingWIRRELDERLY LTD174139611/07/20171908.00FAMILIES & WELL BEINGS6131Long Term Support - NursingWIRRELDERLY LTD174139611/07/20171908.00FAMILIES & WELL BEINGS6131Long Term Support - NursingWIRRELDERLY LTD174139611/07/20171158.43FAMILIES & WELL BEINGS6131Short Term Support - NursingWOMEN'S ENTERPRISING BREAKTHROUGH174139611/07/20171158.43FAMILIES & WELL BEINGE9965Grants to be AllocatedWOODHEATH CARE LIMITED174139911/07/20171952.00FAMILIES & WELL BEINGS6132Long Term Support - ResidentialWOODHEATH CARE LIMITED174139911/07/20171952.00FAMILIES & WELL BEINGS6141Long Term Support - ResidentialWOODHEATH CARE LIMITED174139911/07/20171736.00FAMILIES & WELL BEINGS6141Long Term Support - ResidentialWOODHEATH CARE LIMITED174139911/07/20171736.00FAMILIES & WELL BEINGS6141Long Term Support - ResidentialWOODHEATH CARE LIMITED174139911/07/20171736.00FAMILIES & WELL BEINGS6141Long Term Support - ResidentialWOODHEATH CARE LIMITED174139911/07/20171736.00FAMILIES & WELL BEINGS6141Long Term Support - ResidentialWOODHEATH CARE LIMITED174139911/07/20171952.00FAMILIES & WELL BEINGS6141Long Term Support -	WIRRELDERLY LTD	1741396	11/07/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
WIRRELDERLY LTD174139611/07/20171908.00FAMILIES & WELL BEINGS6131Long Term Support - NursingWIRRELDERLY LTD174139611/07/20171908.00FAMILIES & WELL BEINGS6131Long Term Support - NursingWIRRELDERLY LTD174139611/07/20171158.43FAMILIES & WELL BEINGS6131Short Term Support - NursingWOMEN'S ENTERPRISING BREAKTHROUGH174349519/07/20172100.00FAMILIES & WELL BEINGS6132Long Term Support - NursingWOODHEATH CARE LIMITED174139911/07/20171952.00FAMILIES & WELL BEINGS6132Long Term Support - ResidentialWOODHEATH CARE LIMITED174139911/07/20171952.00FAMILIES & WELL BEINGS6141Long Term Support - ResidentialWOODHEATH CARE LIMITED174139911/07/20171736.00FAMILIES & WELL BEINGS6141Long Term Support - ResidentialWOODHEATH CARE LIMITED174139911/07/20171736.00FAMILIES & WELL BEINGS6141Long Term Support - ResidentialWOODHEATH CARE LIMITED174139911/07/20171736.00FAMILIES & WELL BEINGS6141Long Term Support - ResidentialWOODHEATH CARE LIMITED174139911/07/20171736.00FAMILIES & WELL BEINGS6141Long Term Support - ResidentialWOODHEATH CARE LIMITED174139911/07/20171736.00FAMILIES & WELL BEINGS6141Long Term Support - ResidentialWOODHEATH CARE LIMITED174139911/07/20171952.00FAMILIES & WELL BEINGS6141Long	WIRRELDERLY LTD	1741396	11/07/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD         1741396         11/07/2017         1908.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           WIRRELDERLY LTD         1741396         11/07/2017         1158.43         FAMILIES & WELL BEING         S6131         Short Term Support - Nursing           WOMEN'S ENTERPRISING BREAKTHROUGH         1743495         19/07/2017         2100.00         FAMILIES & WELL BEING         E9965         Grants to be Allocated           WOODHEATH CARE LIMITED         11/07/2017         1952.00         FAMILIES & WELL BEING         S6132         Long Term Support - Residential           WOODHEATH CARE LIMITED         1741399         11/07/2017         1952.00         FAMILIES & WELL BEING         S6141         Long Term Support - Residential           WOODHEATH CARE LIMITED         1741399         11/07/2017         1736.00         FAMILIES & WELL BEING         S6141         Long Term Support - Residential           WOODHEATH CARE LIMITED         1741399         11/07/2017         1736.00         FAMILIES & WELL BEING         S6141         Long Term Support - Residential           WOODHEATH CARE LIMITED         1741399         11/07/2017         1736.00         FAMILIES & WELL BEING         S6141         Long Term Support - Residential           WOODHEATH CARE LIMITED         1741399         11/07/2017	WIRRELDERLY LTD			1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
WIRRELDERLY LTD174139611/07/20171158.43FAMILIES & WELL BEINGS6131Short Term Support - NursingWOMEN'S ENTERPRISING BREAKTHROUGH174349519/07/20172100.00FAMILIES & WELL BEINGE9965Grants to be AllocatedWOODHEATH CARE LIMITED174139911/07/20171952.00FAMILIES & WELL BEINGS6132Long Term Support - ResidentialWOODHEATH CARE LIMITED174139911/07/20171952.00FAMILIES & WELL BEINGS6141Long Term Support - ResidentialWOODHEATH CARE LIMITED174139911/07/20171736.00FAMILIES & WELL BEINGS6141Long Term Support - ResidentialWOODHEATH CARE LIMITED174139911/07/20171736.00FAMILIES & WELL BEINGS6141Long Term Support - ResidentialWOODHEATH CARE LIMITED174139911/07/20171736.00FAMILIES & WELL BEINGS6141Long Term Support - ResidentialWOODHEATH CARE LIMITED174139911/07/20171736.00FAMILIES & WELL BEINGS6141Long Term Support - ResidentialWOODHEATH CARE LIMITED174139911/07/20171952.00FAMILIES & WELL BEINGS6141Long Term Support - ResidentialWOODHEATH CARE LIMITED174139911/07/20171952.00FAMILIES & WELL BEINGS6141Long Term Support - ResidentialWOODHEATH CARE LIMITED174139911/07/20171952.00FAMILIES & WELL BEINGS6141Long Term Support - ResidentialWOODHEATH CARE LIMITED174139911/07/20171952.00FAMILIES & WELL BEINGS		1741396	11/07/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WOMEN'S ENTERPRISING BREAKTHROUGH174349519/07/20172100.00FAMILIES & WELL BEINGE9965Grants to be AllocatedWOODHEATH CARE LIMITED174139911/07/20171952.00FAMILIES & WELL BEINGS6132Long Term Support - ResidentialWOODHEATH CARE LIMITED174139911/07/20171952.00FAMILIES & WELL BEINGS6141Long Term Support - ResidentialWOODHEATH CARE LIMITED174139911/07/20171736.00FAMILIES & WELL BEINGS6141Long Term Support - ResidentialWOODHEATH CARE LIMITED174139911/07/20171736.00FAMILIES & WELL BEINGS6141Long Term Support - ResidentialWOODHEATH CARE LIMITED174139911/07/20171736.00FAMILIES & WELL BEINGS6141Long Term Support - ResidentialWOODHEATH CARE LIMITED174139911/07/20171952.00FAMILIES & WELL BEINGS6141Long Term Support - ResidentialWOODHEATH CARE LIMITED174139911/07/20171952.00FAMILIES & WELL BEINGS6141Long Term Support - ResidentialWOODHEATH CARE LIMITED174139911/07/20171952.00FAMILIES & WELL BEINGS6141Long Term Support - ResidentialWOODHEATH CARE LIMITED174139911/07/20171952.00FAMILIES & WELL BEINGS6141Long Term Support - ResidentialWOODHEATH CARE LIMITED174139911/07/20171952.00FAMILIES & WELL BEINGS6141Long Term Support - ResidentialWOODHEATH CARE LIMITED174139911/07/20171952.00FAMILIES & WELL BEING	WIRRELDERLY LTD	1741396	11/07/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WOODHEATH CARE LIMITED         1741399         11/07/2017         1952.00         FAMILIES & WELL BEING         S6132         Long Term Support - Residential           WOODHEATH CARE LIMITED         1741399         11/07/2017         1952.00         FAMILIES & WELL BEING         S6141         Long Term Support - Residential           WOODHEATH CARE LIMITED         1741399         11/07/2017         1736.00         FAMILIES & WELL BEING         S6141         Long Term Support - Residential           WOODHEATH CARE LIMITED         1741399         11/07/2017         1736.00         FAMILIES & WELL BEING         S6141         Long Term Support - Residential           WOODHEATH CARE LIMITED         1741399         11/07/2017         1736.00         FAMILIES & WELL BEING         S6141         Long Term Support - Residential           WOODHEATH CARE LIMITED         1741399         11/07/2017         1952.00         FAMILIES & WELL BEING         S6141         Long Term Support - Residential           WOODHEATH CARE LIMITED         1741399         11/07/2017         1952.00         FAMILIES & WELL BEING         S6141         Long Term Support - Residential           WOODHEATH CARE LIMITED         1741399         11/07/2017         1952.00         FAMILIES & WELL BEING         S6141         Long Term Support - Residential           WOODHEATH CARE LIMITED <td< td=""><td></td><td>1741396</td><td>11/07/2017</td><td>1158.43 FAMILIES &amp; WELL BEING</td><td></td><td>Short Term Support - Nursing</td><td></td></td<>		1741396	11/07/2017	1158.43 FAMILIES & WELL BEING		Short Term Support - Nursing	
WOODHEATH CARE LIMITED         1741399         11/07/2017         1952.00         FAMILIES & WELL BEING         S6141         Long Term Support - Residential           WOODHEATH CARE LIMITED         1741399         11/07/2017         1736.00         FAMILIES & WELL BEING         S6141         Long Term Support - Residential           WOODHEATH CARE LIMITED         1741399         11/07/2017         1736.00         FAMILIES & WELL BEING         S6141         Long Term Support - Residential           WOODHEATH CARE LIMITED         1741399         11/07/2017         1736.00         FAMILIES & WELL BEING         S6141         Long Term Support - Residential           WOODHEATH CARE LIMITED         1741399         11/07/2017         1952.00         FAMILIES & WELL BEING         S6141         Long Term Support - Residential           WOODHEATH CARE LIMITED         1741399         11/07/2017         1952.00         FAMILIES & WELL BEING         S6141         Long Term Support - Residential           WOODHEATH CARE LIMITED         1741399         11/07/2017         1952.00         FAMILIES & WELL BEING         S6141         Long Term Support - Residential           WOODHEATH CARE LIMITED         1741399         11/07/2017         1952.00         FAMILIES & WELL BEING         S6141         Long Term Support - Residential	WOMEN'S ENTERPRISING BREAKTHROUGH	1743495	19/07/2017	2100.00 FAMILIES & WELL BEING	E9965	Grants to be Allocated	
WOODHEATH CARE LIMITED         1741399         11/07/2017         1736.00         FAMILIES & WELL BEING         S6141         Long Term Support - Residential           WOODHEATH CARE LIMITED         1741399         11/07/2017         1736.00         FAMILIES & WELL BEING         S6141         Long Term Support - Residential           WOODHEATH CARE LIMITED         1741399         11/07/2017         1736.00         FAMILIES & WELL BEING         S6141         Long Term Support - Residential           WOODHEATH CARE LIMITED         1741399         11/07/2017         1952.00         FAMILIES & WELL BEING         S6141         Long Term Support - Residential           WOODHEATH CARE LIMITED         1741399         11/07/2017         1952.00         FAMILIES & WELL BEING         S6141         Long Term Support - Residential	WOODHEATH CARE LIMITED	1741399	11/07/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED         1741399         11/07/2017         1736.00         FAMILIES & WELL BEING         S6141         Long Term Support - Residential           WOODHEATH CARE LIMITED         1741399         11/07/2017         1952.00         FAMILIES & WELL BEING         S6141         Long Term Support - Residential           WOODHEATH CARE LIMITED         1741399         11/07/2017         1952.00         FAMILIES & WELL BEING         S6141         Long Term Support - Residential           WOODHEATH CARE LIMITED         1741399         11/07/2017         1952.00         FAMILIES & WELL BEING         S6141         Long Term Support - Residential	WOODHEATH CARE LIMITED	1741399	11/07/2017	1952.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED         11/07/2017         1952.00         FAMILIES & WELL BEING         S6141         Long Term Support - Residential           WOODHEATH CARE LIMITED         1741399         11/07/2017         1952.00         FAMILIES & WELL BEING         S6141         Long Term Support - Residential	WOODHEATH CARE LIMITED	1741399	11/07/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED         1741399         11/07/2017         1952.00         FAMILIES & WELL BEING         S6141         Long Term Support - Residential           WOODHEATH CARE LIMITED         1741399         11/07/2017         1952.00         FAMILIES & WELL BEING         S6141         Long Term Support - Residential	WOODHEATH CARE LIMITED	1741399	11/07/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
	WOODHEATH CARE LIMITED	1741399	11/07/2017	1952.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
	WOODHEATH CARE LIMITED	1741399	11/07/2017	1952.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
1/41377 11/0//201/ 1/30.00 [FAWILES & WELL DEINO 30151 [LUIK TETHI SUPPORT - RESIDENTIAL	WOODHEATH CARE LIMITED	1741399	11/07/2017	1736.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	1741399	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1741399	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1741399	11/07/2017		FAMILIES & WELL BEING	S6141		
WOODHEATH CARE LIMITED	1741399	11/07/2017	1738.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
						Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1952.00		S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1741399	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1741399	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1952.00		S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1908.00		S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1741399	11/07/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1741399	11/07/2017		FAMILIES & WELL BEING	S6141		
WOODHEATH CARE LIMITED	1741399	11/07/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 S6142	Short Term Support - Residential	
WOODHEATH CARE LIMITED						Short Term Support - Nursing	
	1741399	11/07/2017		FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
WOODHEATH CARE LIMITED	1741399	11/07/2017		FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
WOODHEATH CARE LIMITED	1741399	11/07/2017		FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
WOODHEATH CARE LIMITED	1741399	11/07/2017			S6142	Short Term Support - Community: Homecare	
WOODHEATH CARE LIMITED	1741399	11/07/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1741399	11/07/2017	817.71		S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1741399	11/07/2017	-1908.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1741399	11/07/2017	-1908.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1741399	11/07/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODWARD FOODSERVICE LTD	1739357	03/07/2017	769.24	FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1745825	27/07/2017	843.70	FAMILIES & WELL BEING	L3320	Catering	
WOODWORKOUT	1743252	18/07/2017	1836.00	BALANCE SHEET	00000	Debtors - Inland Revenue	
WOODWORKOUT	1743788	20/07/2017	1866.42	BALANCE SHEET	00000	Debtors - Inland Revenue	
WRAY BROTHERS LTD	1743789	20/07/2017	629.69		L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1743789	20/07/2017	564.70	REGENERATION & ENVIRONMENT	L3950	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1741400	11/07/2017	507.80	TRANSFORMATION & RESOURCES	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1741400	19/07/2017	742.16		L3910		
WWR PROJECTS LIMITED	1743498	19/07/2017		FAMILIES & WELL BEING	E9965	Cleaning & Domestic Supplies	
						Grants & Subscriptions	
WWW.PMGL.LTD.CO.UK	CC	27/06/2017	534.00	DELIVERY SERVICES	F2000	General Supplies and Services	
XENZONE LIMITED	1741636	12/07/2017	10132.00		P4090	Hired or Contracted services	
XP SOLUTIONS SOFTWARE LIMITED.	1744479	25/07/2017	5742.00		V1130	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	1743790	20/07/2017	608.04	FAMILIES & WELL BEING	E1420	Equipment, Furniture & Materials	
YOUR CARE	1743255	18/07/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
YOUR HEALTH LIMITED	1741403	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00		S6167	Short Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00		S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017		FAMILIES & WELL BEING	S6132		
						Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00		S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00		S6167	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1464.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	-1324.57	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	976.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1635.71	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	-976.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	956.57	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	-1952.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	-1952.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1673.14	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1741403	11/07/2017	836.57	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
YOUR HOUSING GROUP T/A ARENA HOUSING	1739577	04/07/2017	12584.66	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
YOUR HOUSING GROUP T/A ARENA HOUSING	1739577	04/07/2017	9126.57	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ZURICH MUNICIPAL	1742570	13/07/2017	3442.80	TRANSFORMATION & RESOURCES	X1100	Insurance	
ZURICH MUNICIPAL	1746075	28/07/2017	122395.25	TRANSFORMATION & RESOURCES	X1100	Insurance	
ZURICH MUNICIPAL	1746075	28/07/2017	44160.11	TRANSFORMATION & RESOURCES	X1100	Insurance	
ZURICH RFMP TRUST NO 2	1741404	11/07/2017	27766.61	TRANSFORMATION & RESOURCES	X1000	Liability Claims 2007/08	