	D	wments equal t	o or greater than f	500 including VAT from 01 May - 31 May 2017		
Supplier Name	Transaction Number Paid Date			Department	Costcentre	Description Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1727485	16/05/2017		FAMILES & WELL BEING	E5350	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1725963	09/05/2017		TRANSFORMATION & RESOURCES	D3535	Repairs and Maintenance to Buildings
1 CALL BUSINESS SOLUTIONS LTD	1727485	16/05/2017		TRANSFORMATION & RESOURCES	D3516	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1727485	16/05/2017		TRANSFORMATION & RESOURCES	D2510	Repairs and Maintenance to Buildings
1 CALL BUSINESS SOLUTIONS LTD	1725963	09/05/2017		TRANSFORMATION & RESOURCES	D3535	Repairs and Maintenance to Buildings
1 CALL BUSINESS SOLUTIONS LTD	1730915	31/05/2017		REGENERATION & ENVIRONMENT	L4390	Repairs and Maintenance - Grounds
1 CALL BUSINESS SOLUTIONS LTD	1730915	31/05/2017		REGENERATION & ENVIRONMENT	L4390	Grounds Maintenance
1 CALL BUSINESS SOLUTIONS LTD	1727957	17/05/2017	10374.00	TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1727957	17/05/2017	842.40	TRANSFORMATION & RESOURCES	D3512	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1727957	17/05/2017	3836.70	TRANSFORMATION & RESOURCES	L3970	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1727957	17/05/2017		TRANSFORMATION & RESOURCES	D2510	Repairs and Maintenance to Buildings
1 CALL BUSINESS SOLUTIONS LTD	1727957	17/05/2017		TRANSFORMATION & RESOURCES	D2690	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1725963	09/05/2017		TRANSFORMATION & RESOURCES	D2510	Repairs and Maintenance to Buildings
1SPATIAL LIMITED	1729403	22/05/2017	816.00	TRANSFORMATION & RESOURCES	F1260	Grants & Subscriptions
1ST CHOICE SCAFFOLDING LTD	1730392	26/05/2017	1092.10	TRANSFORMATION & RESOURCES	C0043	Contractors - Main
365 SUPPORT LIMITED	1724032	02/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Community: Supported Living
51 WELLINGTON ROAD RES HOME	1727487	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential
51 WELLINGTON ROAD RES HOME	1727487	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential
51 WELLINGTON ROAD RES HOME	1727487	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential
51 WELLINGTON ROAD RES HOME 51 WELLINGTON ROAD RES HOME	1727487 1727487	16/05/2017		FAMILES & WELL BEING	S6142 S6141	Long Term Support - Residential
		16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
51 WELLINGTON ROAD RES HOME 51 WELLINGTON ROAD RES HOME	1727487 1727487	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6142 S6142	Long Term Support - Residential Long Term Support - Residential
51 WELLINGTON ROAD RES HOME 51 WELLINGTON ROAD RES HOME	1727487	16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6142 S6141	Long Term Support - Residential Long Term Support - Residential
51 WELLINGTON ROAD RES HOME	1727487	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
51 WELLINGTON ROAD RES HOME 51 WELLINGTON ROAD RES HOME	1727487	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
A 1 A TRAVEL	1727488	16/05/2017		FAMILES & WELL BEING	E5730	School Transport - Primary
A 1 A TRAVEL	1727488	16/05/2017		FAMILES & WELL BEING	E5730	School Transport - Primary
A 1 A TRAVEL	1727488	16/05/2017		FAMILES & WELL BEING	E5730	School Transport - Primary
A 1 A TRAVEL	1727488	16/05/2017		FAMILES & WELL BEING	E5730	School Transport - Primary
A P CONTRACT HIRE LIMITED	1726178	10/05/2017		FAMILES & WELL BEING	E5730	School Transport - Primary
A P CONTRACT HIRE LIMITED	1726445	11/05/2017		FAMILES & WELL BEING	E5730	School Transport - Primary
A P CONTRACT HIRE LIMITED	1730135	25/05/2017		FAMILES & WELL BEING	E5730	School Transport - Primary
A P CONTRACT HIRE LIMITED	1730135	25/05/2017		FAMILES & WELL BEING	E5730	School Transport - Primary
A P CONTRACT HIRE LIMITED	1730135	25/05/2017	601.08	FAMILES & WELL BEING	E5730	Children In Need - Therapeutic
A TEAM WIRRAL LIMITED	1724509	04/05/2017	3744.91	FAMILES & WELL BEING	S5600	Ind Sector Transport
A TEAM WIRRAL LIMITED	1726446	11/05/2017		FAMILES & WELL BEING	E5730	School Transport - Special
A TEAM WIRRAL LIMITED	1730136	25/05/2017		FAMILES & WELL BEING	E5730	School Transport - College
A TEAM WIRRAL LIMITED	1727490	16/05/2017		FAMILES & WELL BEING	E5730	School Transport - Special
A TEAM WIRRAL LIMITED	1730917	31/05/2017		FAMILES & WELL BEING	S5600	Ind Sector Transport
A2B TRAVEL (UK) LIMITED	1724285	03/05/2017		FAMILES & WELL BEING	S5600	Ind Sector Transport
A2B TRAVEL (UK) LIMITED	1724285	03/05/2017		FAMILES & WELL BEING	E5730	School Transport - Secondary
A2B TRAVEL (UK) LIMITED A2B TRAVEL (UK) LIMITED	1726179 1727492	10/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	E5730 E5730	School Transport - Secondary
AZB TRAVEL (UK) LIMITED AZB TRAVEL (UK) LIMITED	1727492	22/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S5600	School Transport - Secondary Ind Sector Transport
				FAMILES & WELL BEING		
A2B TRAVEL (UK) LIMITED A2B TRAVEL (UK) LIMITED	1729407 1726179	22/05/2017 10/05/2017	4289.40	FAMILES & WELL BEING	E5730 S5600	School Transport - Secondary Ind Sector Transport
AZB TRAVEL (UK) LIMITED	1727492	16/05/2017		FAMILES & WELL BEING	S5600	Ind Sector Transport
AARON CARE GROUP LTD	1727493	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
AARON CARE GROUP LTD	1727493	16/05/2017	988.44	FAMILES & WELL BEING	S6131	Long Term Support - Nursing
AARON CARE GROUP LTD	1727493	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
AARON CARE GROUP LTD	1727493	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
AARON CARE GROUP LTD	1727493	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
AARON CARE GROUP LTD	1727493	16/05/2017	1976.88	FAMILES & WELL BEING	S6131	Long Term Support - Nursing
ABBEY LAWNS LTD	1727494	16/05/2017	-537.80	FAMILES & WELL BEING	S6132	Customer and Client - Community Care
ABBEY LAWNS LTD	1727494	16/05/2017	-537.80	FAMILES & WELL BEING	S6142	Customer and Client - Community Care
ABBEY LAWNS LTD	1727494	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing
ABBEY LAWNS LTD	1727494	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing
ABBEY STAIRLIFTS LIMITED	1724034	02/05/2017		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1724034	02/05/2017	1608.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1727495	16/05/2017		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1730137	25/05/2017		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1730137	25/05/2017		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1730137	25/05/2017		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
ABBEYFIELD HOYLAKE & WEST KIRBY	1727496	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
ABBEYFIELD HOYLAKE & WEST KIRBY	1727496	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
ABBEYFIELD HOYLAKE & WEST KIRBY	1727496	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
ABBEYFIELD HOYLAKE & WEST KIRBY	1727496	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
ABBEYFIELD WIRRAL EXTRA CARE	1727497	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential
ABBEYFIELD WIRRAL EXTRA CARE	1727497	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
ABBEYFIELD WIRRAL EXTRA CARE	1727497	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential
ABBEYFIELD WIRRAL EXTRA CARE ABBEYFIELD WIRRAL EXTRA CARE	1727497 1727497	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6132 S6142	Long Term Support - Residential
ABBEYFIELD WIRRAL EXTRA CARE ABBEYFIELD WIRRAL EXTRA CARE	1727497	16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6141	Long Term Support - Residential Short Term Support - Residential
ABBEYFIELD WIRRAL EXTRA CARE ABBEYFIELD WIRRAL EXTRA CARE	1727497	16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6132	Long Term Support - Residential
ABL HEALTH LIMITED	1727497	15/05/2017		FAMILES & WELL BEING	P4040	Specialist Contracts & Fees
AC ENTERTAINMENT TECHNOLOGIES LIMITED	1725968	09/05/2017		REGENERATION & ENVIRONMENT	L3950	Equipment - Office, Tools and materials
ACCESS CHINA UK EDUCATION LIMITED	1725573	05/05/2017		FAMILES & WELL BEING	E9965	Grants to be Allocated
	2,23,13	22/02/201/	227.00			

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Supplier Name	Transaction Number Paid Date		Paid Amount	Department	Costcentre	Description Irrecoverable VAT
ACCESS COMMUNITY SERVICES LIMITED	1726180	10/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care
ACCESS COMMUNITY SERVICES LIMITED	1730654	30/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care
ACCORD HOUSING ASSOCIATION LIMITED	1727500	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
ACCORD HOUSING ASSOCIATION LIMITED ACE AUDIO VISUAL LIMITED	1727500 1724035	16/05/2017 02/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6141 P4201	Long Term Support - Residential
ACOR BUILDING AND PROPERTY SOLUTIONS LIMITED T/A WV CONSTRUCTION	1724035	23/05/2017		REGENERATION & ENVIRONMENT	C4212	Consultants Fees
ACORN HOUSE		16/05/2017				Expenditure on Capital Grants
ACORN HOUSE	1727501 1727501	16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6132 S6132	Long Term Support - Residential Long Term Support - Residential
ACORN HOUSE	1727501	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
ACORN HOUSE	1727501	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
ACORN HOUSE	1727501	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential
ACORN HOUSE	1727501	16/05/2017		FAMILES & WELL BEING	56132	Long Term Support - Residential
ACORN HOUSE	1727501	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential
ACORN HOUSE	1727501	16/05/2017		FAMILES & WELL BEING	S6142	Short Term Support - Residential
ACORN HOUSE	1727501	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
ACORN HOUSE	1727501	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
ACORN HOUSE	1727501	16/05/2017	1952.00	FAMILES & WELL BEING	S6131	Long Term Support - Residential
ACORN HOUSE	1727501	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
ACORN HOUSE	1727501	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
ACORN HOUSE	1727501	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential
ACORN HOUSE	1727501	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
ACORN HOUSE	1727501	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential
ACORN HOUSE	1727501	16/05/2017		FAMILES & WELL BEING	S6142	Short Term Support - Residential
ACORN HOUSE	1727501	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
ACORN HOUSE	1727501	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
ACORN HOUSE	1727501	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
ACORN HOUSE ACTIVATE COMMUNITY AND EDUCATION SERVICES	1727501 1730139	16/05/2017 25/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6132 E5944	Long Term Support - Residential Specialist Contracts & Fees
ACTIVE CARE LIMITED T/A WESTWOOD HALL	1730139	16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6131	
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	1727503	16/05/2017	1/30.00	FAMILES & WELL BEING		Long Term Support - Residential
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	1727503	16/05/2017		FAMILES & WELL BEING	S6132 S6131	Long Term Support - Nursing Long Term Support - Residential
ACTIVECARE LIMITED 1/A WESTWOOD HALL ACTIVECARE LIMITED 1/A WESTWOOD HALL	1727503	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nesidential
ACTIVECARE LIMITED 1/A WESTWOOD HALL	1727503	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
ACTIVECARE LIMITED T/A WESTWOOD HALL	1727503	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential
ACTIVECARE LIMITED T/A WESTWOOD HALL	1727503	16/05/2017		FAMILES & WELL BEING	56131	Long Term Support - Residential
ADAMS SELFSTORE LLP	1724512	04/05/2017		REGENERATION & ENVIRONMENT	H6080	Equipment - Office, Tools and materials
ADAMS SELFSTORE LLP	1727504	16/05/2017		REGENERATION & ENVIRONMENT	H6080	Equipment - Office, Tools and materials
ADAMS SELFSTORE LLP	1727960	17/05/2017		REGENERATION & ENVIRONMENT	H6080	Equipment - Office, Tools and materials
ADEPT CLEANING SERVICES	1724036	02/05/2017	4747.85	REGENERATION & ENVIRONMENT	L3950	Cleaning & Domestic Supplies
ADEPT CLEANING SERVICES	1730656	30/05/2017	4719.49	REGENERATION & ENVIRONMENT	L3950	Cleaning & Domestic Supplies
ADOPTION MATTERS	1730918	31/05/2017		FAMILES & WELL BEING	E7041	Care Provision
ADOPTION MATTERS	1730918	31/05/2017		FAMILES & WELL BEING	E7041	Care Provision
ADVANCE SYSTEMS (NW) LIMITED	1725970	09/05/2017		TRANSFORMATION & RESOURCES	H4090	Equipment, Furniture & Materials
ADVANCE SYSTEMS (NW) LIMITED	1729409	22/05/2017		TRANSFORMATION & RESOURCES	H4090	Equipment, Furniture & Materials
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1730657	30/05/2017		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
ADVENTURE ACTIVITIES LICENSING AUTHORITY (TQS LIMITED)	1726719	12/05/2017		FAMILES & WELL BEING	L5410	Grants & Subscriptions
AECOM LIMITED	1730919	31/05/2017		REGENERATION & ENVIRONMENT	C3536	Consultants Fees
AEG TEACHWALL LIMITED AFTER ADOPTION	1730398 1724037	26/05/2017 02/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	E3610 E7041	Repairs, alterations and maintenance Care Provision
AFTER ADDITION AFTERCARE THE NEXT STEP LIMITED					E7041	
AFTERCARE THE NEXT STEP LIMITED	1730142 1730142	25/05/2017 25/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	E7040	Care Provision Care Provision
AFTERCARE THE NEXT STEP LIMITED	1730142	25/05/2017		FAMILES & WELL BEING	E7052	16 Plus Non Accommodation
AGE UK WIRRAL	1727505	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential
AGE UK WIRRAL	1727505	16/05/2017	1952.00	FAMILES & WELL BEING	S6131	Long Term Support - Residential
AGE UK WIRRAL	1727505	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential
AGE UK WIRRAL	1726181	10/05/2017		FAMILES & WELL BEING	56231	Grants to Voluntary Organisations
AGE UK WIRRAL	1726181	10/05/2017		FAMILES & WELL BEING	56231	Grants to Voluntary Organisations
AINGARTH REST HOME	1727507	16/05/2017	2104.00	FAMILES & WELL BEING	S6132	Long Term Support - Residential
AINGARTH REST HOME	1727507	16/05/2017	1142.00	FAMILES & WELL BEING	S6141	Long Term Support - Residential
AINGARTH REST HOME	1727507	16/05/2017	-1052.00	FAMILES & WELL BEING	S6141	Long Term Support - Residential
ALAN FIELD ASSOCIATES	1726722	12/05/2017		REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable
ALBION GUEST HOUSE	1725973	09/05/2017		FAMILES & WELL BEING	E9965	Grants & Subscriptions
ALBION GUEST HOUSE	1725973	09/05/2017		FAMILES & WELL BEING	E9965	Grants & Subscriptions
ALBION GUEST HOUSE	1726453	11/05/2017		FAMILES & WELL BEING	E9965	Grants & Subscriptions
ALDI STORES LTD	1724525	04/05/2017		REGENERATION & ENVIRONMENT	C5187	Contractors - Main
ALEVE MEDICAL SERVICES LIMITED	1724526	04/05/2017		FAMILES & WELL BEING	S6211	Medical Service Provider
ALFRETON RESIDENTIAL HOME	1727509	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
ALFRETON RESIDENTIAL HOME	1727509	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
ALFRETON RESIDENTIAL HOME	1727509	16/05/2017		FAMILES & WELL BEING	S6142	Short Term Support - Community: Homecare
ALFRETON RESIDENTIAL HOME	1727509	16/05/2017		FAMILES & WELL BEING	S6142	Short Term Support - Community: Homecare
ALFRETON RESIDENTIAL HOME	1727509	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
ALFRETON RESIDENTIAL HOME	1727509	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
ALFRETON RESIDENTIAL HOME ALINE MOBILITY	1727509 1724040	16/05/2017 02/05/2017		FAMILES & WELL BEING REGENERATION & ENVIRONMENT	S6121 C4117	Short Term Support - Community: Homecare
ALINE MOBILITY ALINE MOBILITY	1730144	25/05/2017		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants Expenditure on Capital Grants
ALINE MOBILITY ALINE MOBILITY	1730144	25/05/2017		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1730144	02/05/2017		FAMILES & WELL BEING	S6134	Equipment, Furniture & Materials
ALINE MOBILITY	1724040	02/05/2017		FAMILES & WELL BEING	S6134	Equipment, Furniture & Materials
ALINE MOBILITY	1724040	02/05/2017		FAMILES & WELL BEING	S6134	Equipment, Furniture & Materials
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Supplier Name	Transaction Number		Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ALL ROUND ROOFING SPECIALISTS	1724041	02/05/2017		REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
ALLIANCE LEISURE SERVICES LIMITED	1727511	16/05/2017		FAMILES & WELL BEING	L1040	Advertising, Publicity & Marketing	
ALLIANCE LEISURE SERVICES LIMITED	1730659	30/05/2017		FAMILES & WELL BEING	L5410	Advertising, Publicity & Marketing	
ALLIED HEALTHCARE GROUP LIMITED	1724042	02/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Community: Homecare	
ALLIED HEALTHCARE GROUP LIMITED ALLWAG PROMOTIONS LIMITED	1729412 1730401	22/05/2017		FAMILES & WELL BEING TRANSFORMATION & RESOURCES	S6121 B7900	Long Term Support - Community: Supported Living	
	1730401	26/05/2017		FAMILES & WELL BEING	S6231	Advertising, Publicity & Marketing Grants Paid	
ALPHA (RSL) LTD ALPHA (RSL) LTD	1730402	10/05/2017 26/05/2017		REGENERATION & ENVIRONMENT	H7180	Grants Paid Grants Paid	
ALPHA (RSL) LTD	1730402	26/05/2017		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA (RSL) LTD	1730402	26/05/2017		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA PLUS FOSTERING LIMITED	1730661	30/05/2017		FAMILES & WELL BEING	E7040	Care Provision	
ALPHABIOLABORATORIES LIMITED	1725778	08/05/2017		FAMILES & WELL BEING	E6521	Care Provision	
ALPHABIOLABORATORIES LIMITED	1730662	30/05/2017		FAMILES & WELL BEING	E6534	Care Provision	
ALPHABIOLABORATORIES LIMITED	1730921	31/05/2017		FAMILES & WELL BEING	E6521	Care Provision	
ALTERNATIVE FUTURES LTD	1730147	25/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ALTERNATIVE FUTURES LTD	1725974	09/05/2017		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1725974	09/05/2017	2148.30	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1725974	09/05/2017	1562.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1725974	09/05/2017	2343.60	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
AMANDA J HAGAN	1727966	17/05/2017	850.00	TRANSFORMATION & RESOURCES	P1000	Training Expenses	
AMAZON UK	CC	03/05/2017		DELIVERY SERVICES	P1630	Communicating & Computing	
AMENITY TREE CARE LTD	1725779	08/05/2017		REGENERATION & ENVIRONMENT	L4976	Grounds Maintenance	
ANCHOR CAREHOMES LIMITED	1727514	16/05/2017		FAMILES & WELL BEING	S6132	Customer and Client - Community Care	
ANCHOR CAREHOMES LIMITED	1727515	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727515	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727515	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727515	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727515	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1727515	16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6131 S6131	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1727515 1727515	16/05/2017 16/05/2017		FAMILES & WELL BEING	S6131 S6141	Long Term Support - Residential Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1727515	16/05/2017		FAMILES & WELL BEING	S6141		
ANCHOR CAREHOMES LIMITED	1727515	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727515	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727515	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727515	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727515	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727515	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727515	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727515	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727515	16/05/2017		FAMILES & WELL BEING	56141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727515	16/05/2017	1736.00	FAMILES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727515	16/05/2017	1736.0	FAMILES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727515	16/05/2017	1736.00	FAMILES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727515	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727515	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727514	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727514	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727514	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727514	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727514	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727514	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1727514 1727514	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6167 S6132	Short Term Support - Residential Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1727514 1727514	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6132 S6132	Long Term Support - Residential Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1727514	16/05/2017		FAMILES & WELL BEING	S6132 S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1727514 1727514	16/05/2017		FAMILES & WELL BEING	S6132 S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727514	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727514	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727514	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727514	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727514	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	+
ANCHOR CAREHOMES LIMITED	1727514	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727514	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727514	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727514	16/05/2017	1736.00	FAMILES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727514	16/05/2017	1952.00	FAMILES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727514	16/05/2017	1736.00	FAMILES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727514	16/05/2017	1952.00	FAMILES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727514	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727514	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727514	16/05/2017	1952.00	FAMILES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727514	16/05/2017	1952.00	FAMILES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727514	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727514	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727514	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727514	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727514	16/05/2017		FAMILES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727514	16/05/2017	-868.00	FAMILES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number		Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ANCHOR CAREHOMES LIMITED	1727514	16/05/2017		FAMILES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727514	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727514	16/05/2017		FAMILES & WELL BEING	S6132	Short Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1727514	16/05/2017		FAMILES & WELL BEING	S6132	Short Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1727515 1727515	16/05/2017		7 FAMILES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED		16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6141 S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1727515 1727515	16/05/2017 16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1727515	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST	1727516	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1727516	16/05/2017		FAMILES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR TRUST	1727516	16/05/2017		FAMILES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR TRUST	1727516	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1727516	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1727516	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1727516	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1727516	16/05/2017	1736.0	FAMILES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1727516	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1727516	16/05/2017	-868.0	FAMILES & WELL BEING	S6132	Short Term Support - Residential	
ANCHOR TRUST	1727516	16/05/2017	620.0	FAMILES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR TRUST	1727516	16/05/2017		FAMILES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR TRUST	1727516	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1727516	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1727516	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1727516	16/05/2017		FAMILES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR TRUST	1727516	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1727516	16/05/2017		FAMILES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR TRUST	1727516	16/05/2017		1 FAMILES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR TRUST ANCHOR TRUST	1727516	16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6142 S6142	Long Term Support - Residential	+
ANCHOR TRUST ANCHOR TRUST	1727516 1730403	16/05/2017 26/05/2017		REGENERATION & ENVIRONMENT	56142 H7180	Long Term Support - Residential Specialist Contracts & Fees	
ANCHOR TRUST ANCHOR TRUST	1730403	26/05/2017		REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees Specialist Contracts & Fees	
ANCHOR TRUST	1730403	26/05/2017		REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
ANCHOR TRUST HOMES	1727517	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1727517	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1727517	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1727517	16/05/2017		FAMILES & WELL BEING	56132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1727517	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1727517	16/05/2017		FAMILES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR TRUST HOMES	1727517	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1727517	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Residential	
ANCHOR TRUST HOMES	1727517	16/05/2017	1736.0	FAMILES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1727517	16/05/2017	1736.0	FAMILES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1727517	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1727517	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1727517	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1727517	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1727517	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1727517	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1727517	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1727517	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1727517	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1727517	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1727517 1727517	16/05/2017 16/05/2017		7 FAMILES & WELL BEING 4 FAMILES & WELL BEING	S6141 S6141	Long Term Support - Residential Long Term Support - Residential	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1727517	16/05/2017		FAMILES & WELL BEING	S6141 S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1727517	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1727517	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1727517	16/05/2017		FAMILES & WELL BEING	56132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1727517	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1727517	16/05/2017		7 FAMILES & WELL BEING	S6132	Short Term Support - Residential	
ANCHOR TRUST HOMES	1727517	16/05/2017		7 FAMILES & WELL BEING	S6141	Short Term Support - Residential	
ANCHOR TRUST HOMES	1727517	16/05/2017	713.1	FAMILES & WELL BEING	S6141	Short Term Support - Residential	
ANCHOR TRUST HOMES	1727517	16/05/2017		FAMILES & WELL BEING	S6141	Short Term Support - Residential	
ANCHOR TRUST HOMES	1727517	16/05/2017		FAMILES & WELL BEING	S6141	Short Term Support - Residential	
ANDREW HAGGIS	1726459	11/05/2017		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1726725	12/05/2017	528.0	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
APOLLO CARE (WIRRAL) LIMITED	1725782	08/05/2017	6658.5	FAMILES & WELL BEING	S6131	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1727969	17/05/2017	2366.7	FAMILES & WELL BEING	S6131	Long Term Support - Community: Homecare	
APOLLO LEISURE SPORTS SUPPLIES LIMITED	1724044	02/05/2017		FAMILES & WELL BEING	L3290	Equipment, Furniture & Materials	
APPLE BLOSSOM COURT LIMITED	1727519	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1727519	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1727519	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1727519	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1727519	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1727519	16/05/2017		FAMILES & WELL BEING	S6141	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1727519	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1727519	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1727519	16/05/2017	1736.0	FAMILES & WELL BEING	S6121	Long Term Support - Residential	

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Supplier Name	Transaction Number		Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	1727519	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1727519	16/05/2017		FAMILES & WELL BEING	S6142	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1727519	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1727519	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	1727519 1727519	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED				FAMILES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	1727519 1727519	16/05/2017 16/05/2017		FAMILES & WELL BEING	S6121 S6121	Short Term Support - Residential Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	1727519	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
APRIROSE LIMITED	1727313	23/05/2017		B FAMILES & WELL BEING	L3010	Repairs, alterations and maintenance	
ARGOS BUSINESS SOLUTIONS LIMITED	1725783	08/05/2017		FAMILES & WELL BEING	E1410	Equipment, Furniture & Materials	
ARK COMMUNITY TRANSPORT	1724289	03/05/2017		FAMILES & WELL BEING	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	1726461	11/05/2017		FAMILES & WELL BEING	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	1727520	16/05/2017		FAMILES & WELL BEING	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	1729423	22/05/2017		FAMILES & WELL BEING	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	1724289	03/05/2017		FAMILES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1726187	10/05/2017	2113.8	7 FAMILES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1727520	16/05/2017	2642.3	FAMILES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1729638	23/05/2017	2642.3	FAMILES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1730927	31/05/2017	2642.3	FAMILES & WELL BEING	S5600	Ind Sector Transport	
ARLINGCLOSE LIMITED	1730928	31/05/2017		TRANSFORMATION & RESOURCES	F8000	Consultant Services	
ARNFIELD CARE LIMITED	1728315	18/05/2017		FAMILES & WELL BEING	E7040	Indep Resident Care	
ARNOLD CLARK	1730929	31/05/2017		BALANCE SHEET	00000	CL - Leasing Charge	203.65
ARNOLD CLARK	1730929	31/05/2017		2 BALANCE SHEET	00000	CL - Leasing Charge	469.36
ARTIFAX SOFTWARE LIMITED	1726977	15/05/2017		REGENERATION & ENVIRONMENT	L3950	Communications & Computing	
ARTISAN NETWORK NW LIMITED	1726188	10/05/2017		REGENERATION & ENVIRONMENT	L4820	Customer and Client Receipts - Exempt VAT	
ASCENTIS	1724588	04/05/2017		FAMILES & WELL BEING	E6150	Educational Provider	
ASH HOUSE DAY NURSERY	1727521	16/05/2017		FAMILES & WELL BEING	E9902	Educational Provider	
ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	1724047	02/05/2017		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	L2300 L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1725785 1725785	08/05/2017 08/05/2017		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1725785	08/05/2017		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials Equipment, Furniture & Materials	
ASPIRATIONS CARE	1729898	24/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASPIRE CARE SUPPORT SERVICES LIMITED	1725786	08/05/2017		2 FAMILES & WELL BEING	S6141	Long Term Support - Community: Homecare	
AUDLEM COUNTRY NURSING HOME	1727524	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Community, Homecare	
AUFAIT TRAINING & CONSULTANCY (ASHLEY SERVICES (UK) LIMITED)	1730671	30/05/2017		FAMILES & WELL BEING	E7052	16 Plus Accommodation	
AUTISM INITIATIVES	1727525	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1727525	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1724051	02/05/2017		FAMILES & WELL BEING	56121	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1724051	02/05/2017		FAMILES & WELL BEING	56131	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1724591	04/05/2017		FAMILES & WELL BEING	56121	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1724591	04/05/2017	766.5	FAMILES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1724591	04/05/2017	45372.0	FAMILES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1726981	15/05/2017	31817.0	FAMILES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1726981	15/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1730156	25/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1730156	25/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1729899	24/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1730156	25/05/2017		FAMILES & WELL BEING	E7040	Care Provision	
AUTISM INITIATIVES	1730156	25/05/2017		FAMILES & WELL BEING	E7040	Care Provision	
AUTISM TOGETHER	1727528	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1727528	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER AUTISM TOGETHER	1727528 1727528	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6131 S6121	Long Term Support - Residential Long Term Support - Residential	+
AUTISM TOGETHER AUTISM TOGETHER	1727528 1727528	16/05/2017 16/05/2017		FAMILES & WELL BEING D FAMILES & WELL BEING	S6121 S6131	Long Term Support - Residential Long Term Support - Residential	
AUTISM TOGETHER AUTISM TOGETHER	1727528	16/05/2017		FAMILES & WELL BEING	S6131 S6141	Long Term Support - Residential Long Term Support - Residential	
AUTISM TOGETHER AUTISM TOGETHER	1727528	16/05/2017		FAMILES & WELL BEING	S6121	Short Term Support - Residential Short Term Support - Community: Homecare	
AUTISM TOGETHER	1727528	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Community, Homecare	
AUTISM TOGETHER	1727528	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1727528	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1727528	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1727528	16/05/2017	8446.6	FAMILES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1727528	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1727528	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1727528	16/05/2017	3683.8	FAMILES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1727528	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1727528	16/05/2017	6623.6	FAMILES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1727528	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1727528	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1727528	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1727528	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1727528	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1727527	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1727527	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1727527	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1727527	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1727528	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1727528	16/05/2017	869.5	FAMILES & 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						Long Term Support - Community: Homecare	
Proceedings	AUTISM TOGETHER					S6121	Long Term Support - Community: Homecare	
March 1975 Marc	AUTISM TOGETHER	1727528	16/05/2017	4867.6	FAMILES & WELL BEING	S6121	Long Term Support - Residential	
March 1970	AUTISM TOGETHER							
1975 1975		1727528				S6121	Long Term Support - Community: Homecare	
1965 1965	AUTISM TOGETHER	1725787	08/05/2017			S6121	Long Term Support - Community: Other Long Term Care	
1000 1000	AUTISM TOGETHER	1725787	08/05/2017	162260.72	FAMILES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
MOST MATERIAL 1975						S6121	Long Term Support - Community: Supported Living	
Color Colo	AUTISM TOGETHER	1726465	11/05/2017	16482.9	FAMILES & WELL BEING	E7040	Care Provision	
Color Colo	AV PARTS MASTER LIMITED	1727529	16/05/2017			F4300	Equipment, Furniture & Materials	
1975 1975	AV PARTS MASTER LIMITED	1725582	05/05/2017	1312.79	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
1976 1976	AVALON	1727530	16/05/2017	7252.00	FAMILES & WELL BEING	S6162	Long Term Support - Residential	
MARCH MARCH 1773 1570	AVALON	1727530	16/05/2017	9250.40	FAMILES & WELL BEING	S6121		
1975 1976	AYNSLEY NURSING HOME	1727531		1908.00	FAMILES & WELL BEING	S6142		
MINORAL PARTIES ON	AYNSLEY NURSING HOME	1727531	16/05/2017	1908.00	FAMILES & WELL BEING	S6142	Long Term Support - Nursing	
March Marc	AYNSLEY NURSING HOME	1727531	16/05/2017	1908.00	FAMILES & WELL BEING	S6142		
	AYNSLEY NURSING HOME	1727531	16/05/2017	1908.00	FAMILES & WELL BEING			
1975 1976								
	AYNSLEY NURSING HOME							
1982 1982	AYNSLEY NURSING HOME	1727531	16/05/2017	1736.0	FAMILES & WELL BEING	S6142		
1775 1,000								
1775 1,000	AYNSLEY NURSING HOME							
MAGE STATES 1,000	AYNSLEY NURSING HOME				FAMILES & WELL BEING	S6142		
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MORE FRANCE 1777-11								
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MATCHING COMPATION LIMITED 1782875 2400/2017 179270 PARALES SWILL BRING 16811 Here'd or Contracted services MATCHING COMPATION LIMITED 1792875 1600/2017 184200 PARALES SWILL BRING 16811 Here'd or Contracted services MATCHING COMPATION LIMITED 1792815 1600/2017 184200 PARALES SWILL BRING 16811 Here'd or Contracted services MATCHING COMPATION LIMITED 1792816 1600/2017 184200 PARALES SWILL BRING 16811 Here'd or Contracted services MATCHING COMPATION LIMITED 1792816								
MACHINE CONCUSTOR (MINTO 1778325 1800/2807 1872 00 MARILS & WILL BRING 16641 Minto or Contracted services 1804 Minto or Contract								
MARCHE COMMUNITY 175232 1400/2207 295.00 AMALES & WILL REPORT 5644 Review of Contracted services AMALY COMMUNITY 175232 1500/2207 125.00 1500/2207 125.								
MATINDER CONSULTING LIMITED 1723035								
## ALTHORNET CONSESTING LIMITED 179695 3105/2017 3120 OF AMERICAN SECURICES T4000 Repairs, placetosis and maintenance								
AMAN NUTAL LIMITO 172615 2506,7507 261,00 ALANCE SHETT 172615 1,105,7507 263,01 ALANCE SHETT 17261								
AMAN NUTLAL LIMITED 172988 15(95/207) 246100.2 2800.0								
AMMORD STATIS 179907 3005/2017 1190.00 (AMMES AVELL ERING 172799 1705/2017 279.1 (1405) 411 (1405)				240160.2	BALANCE SHEET			
AMAM HUB LIMITED								
## AMAM FILE JUNTED ## 1769/2017 2770-74 FAMILES WITE BRING 4210 Specialist Contracts & Fees ## AMAM FILE JUNTED ## 1775-74 16/07/2017 2410-14 FAMILES WITE BRING 4210 Specialist Contracts & Fees ## AMAM FILE JUNTED ## 1775-74 16/07/2017 2410-14 FAMILES WITE BRING 4210 Specialist Contracts & Fees ## 1770-74 16/07/2017 2410-14 FAMILES WITE BRING 4210 Specialist Contracts & Fees ## 1770-74 16/07/2017 2410-14 FAMILES WITE BRING 4210 Specialist Contracts & Fees ## 1770-74 16/07/2017 2410-14 FAMILES WITE BRING 4210 Specialist Contracts & Fees ## 1770-74 16/07/2017 2410-14 FAMILES WITE BRING 4210 Specialist Contracts & Fees ## 1770-74 1770-74 16/07/2017 2410-14 FAMILES WITE BRING 4210 Specialist Contracts & Fees ## 1770-74 1770-74 16/07/2017								
AMAM FIGURED 127234 16/05/2017 1310 FAMILES WYLL BRIVO 0210 Specially Contracts & Fee Name								
AMAM HUB LIMITED 127254 1607/2017 243 0.47 FAMILES WILL BERNO 24210 Specialist Contracts & Fees								
MAMN HIJ DIMITED 177554 16/05/2017 83.23 TANSFORMATION & RESURCES 1720 Specialist Contracts & Res MANNER 172456 20/05/2017 83.23 TANSFORMATION & RESURCES 1720 Printing, Stationery & General Office Spenses 172456 20/05/2017 75.95 TANSFORMATION & RESURCES 1720 Printing, Stationery & General Office Spenses 172565 17250 Printing, Stationery & General Office Spenses 172565 17250 Printing, Stationery & General Office Spenses 172565 Printing, Stationery & General Office Spenses 172565 Printing, Stationery & General Office Spenses 172565 Printing, Stationery & General Office Spenses Printi								
MANNER 1742056 02/05/2017 58.3.3.21 TRANSFORMATION & RESOURCES 5120 Printing, Satloceny & General Office Expenses								
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BBH (LEGAL SERVICES) LIMITED BERINGTON CHILDMINDERS CARLY BAIGENT AND TERRY JONES 1727-538 16/05/2017 784.00 FAMILES & WELL BEING FOR PAMILES & WE								
BEBINGTON CHILDMINDERS CARLY BAIGENT AND TERRY JONES 172758 16/05/2017 873.00 FAMILES & WELL BEING E9902 Educational Provider								
BEE WIRRAL 1729906 24/05/2017 784.00 FAMILES & WELL BEING E9965 Grants to be Allocated BEER WIRRAL 1724600 04/05/2017 1040.00 FAMILES & WELL BEING E6150 Hired or Contracted services BEER STIMBER & BUILDING SUPPLIES LIMITED 1725648 23/05/2017 555.01 REGENERATION & ENVIRONMENT L4002 Recharge - Grounds Maintenance BELL ODRITACTS LIMITED 1725790 08/05/2017 5304.00 REGENERATION & ENVIRONMENT C4117 Expenditure on Capital Grants BELVIDER RINSING HOME 1727540 16/05/2017 1908.00 FAMILES & WELL BEING 56142 Long Term Support - Nursing BELVIDERR RURSING HOME 1727540 16/05/2017 1908.00 FAMILES & WELL BEING S6142 Long Term Support - Nursing BELVIDERR RURSING HOME 1727540 16/05/2017 1908.00 FAMILES & WELL BEING S6142 Short Term Support - Nursing BELVIDERR RURSING HOME 1727540 16/05/2017 1908.00 FAMILES & WELL BEING S6142 Long Term Support - Nursing BELVIDERR RURSING HOME 1727540 16/05/2017 1908.00 FAMILES & WELL BEING S6142 Long Term Support - Nursing								
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BELVIDER NURSING HOME 1727540 16/05/2017 872.00 FAMILES & WELL BEING SS142 Long Term Support - Nursing BELVIDER RURSING HOME 1727540 16/05/2017 1908.00 FAMILES & WELL BEING SS142 Short Term Support - Nursing BELVIDERE RURSING HOME 1727540 16/05/2017 1908.00 FAMILES & WELL BEING S6142 Long Term Support - Nursing BELVIDERE RURSING HOME 1727540 16/05/2017 1908.00 FAMILES & WELL BEING S6142 Long Term Support - Nursing BELVIDERE RURSING HOME 1727540 16/05/2017 1908.00 FAMILES & WELL BEING S6142 Long Term Support - Nursing								
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BELVIDERE NURSING HOME 1727540 16/05/2017 1908.00 FAMILES & WELL BEING \$6142 Long Term Support - Nursing BELVIDERE NURSING HOME 1727540 16/05/2017 1908.00 FAMILES & WELL BEING \$6142 Long Term Support - Nursing S6142 Long Term Support - Nursing \$6142 Long Term Support - Nursing	BELVIDERE NURSING HOME							
BELVIDERE NURSING HOME 1727540 16/05/2017 1908.00 FAMILES & WELL BEING \$6142 Long Term Support - Nursing	BELVIDERE NURSING HOME			1908.00	FAMILES & WELL BEING		Long Term Support - Nursing	
BELVIDERE NURSING HOME 1727540 16/05/2017 1908.00 FAMILES & WELL BEING S6142 Long Term Support - Nursing								
BELVIDERE NURSING HOME 1277540 16/05/2017 1908.00 FAMILES & WELL BEING S6142 Long Term Support - Nursing	BELVIDERE NURSING HOME	1727540	16/05/2017			S6142		
	BELVIDERE NURSING HOME	1727540						

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Supplier Name	Transaction Number Paid Date		Paid Amount	Department	Costcentre	Description Irrecoverable VAT
BELVIDERE NURSING HOME	1727540	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing
BELVIDERE NURSING HOME	1727540	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing
BELVIDERE NURSING HOME	1727540	16/05/2017		FAMILES & WELL BEING	S6142	Short Term Support - Nursing
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1727540 1727540	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6142 S6142	Long Term Support - Nursing
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1727540					Long Term Support - Nursing
BELVIDERE NURSING HOME BELVIDERE NURSING HOME		16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1727540 1727540	16/05/2017 16/05/2017	1908.00	FAMILES & WELL BEING FAMILES & WELL BEING	S6142 S6142	Long Term Support - Nursing Long Term Support - Nursing
BELVIDERE NORSING HOME BELVIDERE NURSING HOME	1727540	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing
BELVIDERE NORSING HOME BELVIDERE NURSING HOME	1727540	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing
BELVIDERE NURSING HOME	1727540	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing
BELVIDERE NURSING HOME	1727540	16/05/2017		FAMILES & WELL BEING	56142	Long Term Support - Nursing
BELVIDERE NURSING HOME	1727540	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing
BELVIDERE NURSING HOME	1727540	16/05/2017		FAMILES & WELL BEING	S6142	Short Term Support - Nursing
BEN WILLIAMS	1730160	25/05/2017		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
BERENDSEN WORKWEAR LIMITED	1729229	19/05/2017		TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases
BERRYMANS LACE MAWER LLP	1724299	03/05/2017	573.10	BALANCE SHEET	00000	Debtors - Inland Revenue
BERRYMANS LACE MAWER LLP	1724299	03/05/2017	663.50	BALANCE SHEET	00000	Debtors - Inland Revenue
BERRYMANS LACE MAWER LLP	1724299	03/05/2017		BALANCE SHEET	00000	Debtors - Inland Revenue
BESPOKE SUPPORTIVE TENANCIES LIMITED	1726472	11/05/2017		FAMILES & WELL BEING	E7040	Care Provision
BESPOKE SUPPORTIVE TENANCIES LIMITED	1730161	25/05/2017		FAMILES & WELL BEING	E7040	Care Provision
BESPOKE SUPPORTIVE TENANCIES LIMITED	1730161	25/05/2017		FAMILES & WELL BEING	E7040	Care Provision
BETHANY DAY NURSERY LTD	1727541	16/05/2017		FAMILES & WELL BEING	E9902	Educational Provider
BIBLIOTHECA LIMITED	1726473	11/05/2017		TRANSFORMATION & RESOURCES	L2300	Communications & Computing
BIFFA WASTE MANAGEMENT LIMITED	1724059	02/05/2017		REGENERATION & ENVIRONMENT	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1724059	02/05/2017		REGENERATION & ENVIRONMENT	H2940	Equipment, Furniture & Materials
BIFFA WASTE MANAGEMENT LIMITED BIFFA WASTE MANAGEMENT LIMITED	1724059 1724059	02/05/2017	584.78	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	D3530 D2550	Equipment, Furniture & Materials Equipment, Furniture & Materials
BIRKENHEAD SEA CADET	1724059 1727985	17/05/2017		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	D2550 A5005	
BIRKENHEAD SIXTH FORM COLLEGE	1730163	25/05/2017		FAMILES & WELL BEING	E5944	Rents - external Specialist Contracts & Fees
BIRKENHEAD YMCA	1725986	09/05/2017		REGENERATION & ENVIRONMENT	H7180	Grants Paid
BIRKENHEAD YMCA	1730164	25/05/2017		FAMILES & WELL BEING	P4211	Hired or Contracted services
BIRTENSHAW	1724061	02/05/2017		FAMILES & WELL BEING	E7040	Care Provision
BIRTENSHAW	1724061	02/05/2017		FAMILES & WELL BEING	E7040	Care Provision
BIRTENSHAW	1724061	02/05/2017		FAMILES & WELL BEING	E7040	Care Provision
BIRTENSHAW	1724061	02/05/2017		FAMILES & WELL BEING	E7040	Care Provision
BIRTENSHAW	1724061	02/05/2017		FAMILES & WELL BEING	E7040	Care Provision
BIRTENSHAW	1730681	30/05/2017		FAMILES & WELL BEING	E7040	Care Provision
BIRTENSHAW	1730681	30/05/2017		FAMILES & WELL BEING	E7040	Care Provision
BIRTENSHAW	1730681	30/05/2017	19475.66	FAMILES & WELL BEING	E7040	Care Provision
BIRTENSHAW	1730681	30/05/2017		FAMILES & WELL BEING	E7040	Care Provision
BIRTENSHAW	1730681	30/05/2017		FAMILES & WELL BEING	E7040	Care Provision
BIRTENSHAW	1724061	02/05/2017		FAMILES & WELL BEING	E6765	Care Provision
BIRTENSHAW	1730681	30/05/2017		FAMILES & WELL BEING	E6765	Care Provision
BITEPRO LIMITED	cc	25/04/2017		BUSINESS SERVICES	E6763	Clothing, Uniform & Laundry
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1727543	16/05/2017		FAMILES & WELL BEING	S6132	Customer and Client - Community Care
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1727543	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
BLUE SKY PRODUCTIONS LIMITED BLUEBELLS DAY NURSERY LTD	1729232 1727544	19/05/2017 16/05/2017		REGENERATION & ENVIRONMENT FAMILES & WELL BEING	L3950 E9902	Customer and Client Receipts - Non Vatable
BLUEFORT SECURITY LIMITED	1726477			TRANSFORMATION & RESOURCES	F4410	Educational Provider
BLUEFORT SECURITY LIMITED	1730423	11/05/2017 26/05/2017		TRANSFORMATION & RESOURCES	F4410	Communications & Computing Communications & Computing
BLUEFORT SECURITY LIMITED	1730423	26/05/2017		TRANSFORMATION & RESOURCES	F4410	Communications & Computing Communications & Computing
BLUEFORT SECURITY LIMITED	1728349	18/05/2017		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	F4410	Communications & Computing Communications & Computing
BOLTON AT HOME LIMITED	1730947	31/05/2017		REGENERATION & RESOURCES	H7090	Grants & Subscriptions
BONDCARE WILLINGTON LIMITED	1727545	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
BONDCARE WILLINGTON LIMITED	1727545	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential
BONDCARE WILLINGTON LIMITED	1727545	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1727545	16/05/2017	1952.00	FAMILES & WELL BEING	S6131	Long Term Support - Residential
BONDCARE WILLINGTON LIMITED	1727545	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential
BONDCARE WILLINGTON LIMITED	1727545	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1727545	16/05/2017	1996.00	FAMILES & WELL BEING	S6132	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1727545	16/05/2017		FAMILES & WELL BEING	S6132	Short Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1727545	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1727545	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential
BONDCARE WILLINGTON LIMITED	1727545	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1727545	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1727545	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1727545	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential
BONDCARE WILLINGTON LIMITED	1727545	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1727545	16/05/2017		FAMILES & WELL BEING	56121	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1727545 1727545	16/05/2017 16/05/2017		FAMILES & WELL BEING	S6131 S6121	Long Term Support - Residential
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1727545 1727545	16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6121 S6131	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1727545	16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6131 S6131	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1727545	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1727545	16/05/2017	1996 00	FAMILES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1727545	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1727545	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1727545	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nationing Long Term Support - Residential
	1,1,5,5	-5/05/2017	1332.00		1	

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Supplier Name	Transaction Number		Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1727545 1727545	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6131 S6131	Long Term Support - Residential Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1727545	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1727545	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1727545	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1727545	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1727545	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1727545	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1727545	16/05/2017	1828.0	FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1727545	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1727545	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1727545	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1727545	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1727545	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1727545	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1727545 1727545	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6131 S6131	Short Term Support - Nursing Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1727545	16/05/2017		FAMILES & WELL BEING	S6131		
BONDCARE WILLINGTON LIMITED	1727545	16/05/2017		P FAMILES & WELL BEING	S6131	Short Term Support - Nursing Short Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1727545	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1727545	16/05/2017		FAMILES & WELL BEING	S6132	Short Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1727545	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Natisting	
BONDCARE WILLINGTON LIMITED	1727545	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1727545	16/05/2017		FAMILES & WELL BEING	S6131	Short Term Support - Nursing	
BOOTS UK LIMITED	1726209	10/05/2017		FAMILES & WELL BEING	P4060	Specialist Contracts & Fees	
BOOTS UK LIMITED	1730957	31/05/2017	1341.9	FAMILES & WELL BEING	P4060	Specialist Contracts & Fees	
BOROUGH PROPERTY SERVICES LIMITED	1728350	18/05/2017	2040.0	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
BRENNTAG UK LIMITED	1728354	18/05/2017	956.4	FAMILES & WELL BEING	L3320	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1725592	05/05/2017		FAMILES & WELL BEING	L3190	Equipment, Furniture & Materials	
BRITISH GAS BUSINESS	1727990	17/05/2017		7 TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017		TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017		7 TRANSFORMATION & RESOURCES	D3502	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017		TRANSFORMATION & RESOURCES	D3512	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017		TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1727990	17/05/2017		FAMILES & WELL BEING	E1410	Electricity	
	1727990	17/05/2017		REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES		Electricity	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1727990 1727990	17/05/2017 17/05/2017		FAMILES & WELL BEING	D2660 S5210	Electricity Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017		FAMILES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017		FAMILES & WELL BEING	L3030	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017		1 TRANSFORMATION & RESOURCES	D3520	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017		REGENERATION & ENVIRONMENT	12470	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017	676.9		D3541	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017		FAMILES & WELL BEING	E6763	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017	1267.9	TRANSFORMATION & RESOURCES	D2700	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017	760.9	TRANSFORMATION & RESOURCES	L5330	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017	1549.9	FAMILES & WELL BEING	L5510	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017		TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017		FAMILES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017	648.0	REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017		TRANSFORMATION & RESOURCES	D2640	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017		REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017		REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017		REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1727990 1727990	17/05/2017 17/05/2017		REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT	L4973	Electricity Electricity	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1727990	17/05/2017		REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017		FAMILES & WELL BEING	L3403	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017	954.4	TRANSFORMATION & RESOURCES	D2650	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017		TRANSFORMATION & RESOURCES	D3518	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017		FAMILES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017		TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1727990	17/05/2017		FAMILES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1728357	18/05/2017		TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1728357	18/05/2017	1196.3	TRANSFORMATION & RESOURCES	D3540	Electricity	
BRITISH GAS BUSINESS	1728357	18/05/2017	1622.0	TRANSFORMATION & RESOURCES	D3540	Electricity	
BRITISH GAS BUSINESS	1728357	18/05/2017		TRANSFORMATION & RESOURCES	D3502	Electricity	
BRITISH GAS BUSINESS	1728357	18/05/2017	803.7	TRANSFORMATION & RESOURCES	D3512	Electricity	
BRITISH GAS BUSINESS	1728357	18/05/2017		REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1728357	18/05/2017		REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1728357	18/05/2017		FAMILES & WELL BEING	S5210	Electricity	
BRITISH GAS BUSINESS	1728357	18/05/2017		TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS	1728357	18/05/2017		TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS	1728357	18/05/2017		TRANSFORMATION & RESOURCES	D2700	Electricity	
BRITISH GAS BUSINESS	1728357	18/05/2017		TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAS BUSINESS	1728357	18/05/2017		REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1728357	18/05/2017		REGENERATION & ENVIRONMENT	L4972	Electricity	+
BRITISH GAS BUSINESS	1728357	18/05/2017		FAMILES & WELL BEING	L3403	Electricity	
BRITISH GAS BUSINESS	1728357	18/05/2017	897.2	REGENERATION & ENVIRONMENT	L4820	Electricity	

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Supplier Name	Transaction Number Paid Date		Paid Amount	Department		Description Irrecoverable VAT
BRITISH GAS BUSINESS	1728357	18/05/2017	612.84	TRANSFORMATION & RESOURCES		Gas
BRITISH GAS BUSINESS	1728357	18/05/2017		FAMILES & WELL BEING		Electricity
BRITISH GAS BUSINESS	1728357	18/05/2017		TRANSFORMATION & RESOURCES	D2690	Electricity
BRITISH GAS BUSINESS	1728357	18/05/2017		TRANSFORMATION & RESOURCES		Electricity
BRITISH TELECOMMUNICATIONS PLC	1729238 1724065	19/05/2017		TRANSFORMATION & RESOURCES		Equipment, Furniture & Materials
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	1724065	02/05/2017		TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT		Equipment, Furniture & Materials
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	1730171	02/05/2017		TRANSFORMATION & RESOURCES		Repairs, alterations and maintenance Communications & Computing
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	1730171	25/05/2017		TRANSFORMATION & RESOURCES	P1630	Communications & Computing Communications & Computing
BRITISH TELECOMMONICATIONS FEC	1725796	08/05/2017		CHILDREN & YOUNG PEOPLE		Fauinment
BRITISH THORNTON ESF LIMITED	1725796	08/05/2017		CHILDREN & YOUNG PEOPLE		Equipment
BROOK YOUNG PEOPLE	1730688	30/05/2017		FAMILES & WELL BEING		Grants to Voluntary Organisations
BROOKDALE PRE SCHOOL GROUP	1727550	16/05/2017		FAMILES & WELL BEING		Educational Provider
BROOKFIELD NURSING AGENCY	1726218	10/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Community: Homecare
BROOKFIELD NURSING AGENCY	1727992	17/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Community: Homecare
BROOKFIELD NURSING HOME	1727551	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
BROOKFIELD NURSING HOME	1727551	16/05/2017	1908.00	FAMILES & WELL BEING		Long Term Support - Nursing
BROOKFIELD NURSING HOME	1727551	16/05/2017	1908.00	FAMILES & WELL BEING	S6141	Long Term Support - Nursing
BROOKFIELD NURSING HOME	1727551	16/05/2017	1908.00	FAMILES & WELL BEING	S6141	Long Term Support - Nursing
BROOKFIELD NURSING HOME	1727551	16/05/2017	1908.00	FAMILES & WELL BEING	S6141	Long Term Support - Nursing
BROOKFIELD NURSING HOME	1727551	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing
BROOKFIELD NURSING HOME	1727551	16/05/2017	1908.00	FAMILES & WELL BEING		Long Term Support - Nursing
BROTHERS OF CHARITY SERVICES	1727552	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
BROTHERS OF CHARITY SERVICES	1730172	25/05/2017		FAMILES & WELL BEING		Long Term Support - Community: Other Long Term Care
BROXAP LIMITED	1726480	11/05/2017		TRANSFORMATION & RESOURCES		Equipment - Office, Tools and materials
BT BUSINESS DIRECT	1729918	24/05/2017		TRANSFORMATION & RESOURCES	F4610	Equipment, Furniture & Materials
BUILDING BRIDGES (CARE HOMES) LTD	1726482	11/05/2017		FAMILES & WELL BEING		Care Provision
BUILDING SOFTWARE LIMITED T/A MEASURE2IMPROVE	1728358	18/05/2017		REGENERATION & ENVIRONMENT		Consultants Fees
BUILDING SOFTWARE LIMITED T/A MEASURE2IMPROVE	1728358	18/05/2017		REGENERATION & ENVIRONMENT		Consultants Fees
BUILDING SOFTWARE LIMITED T/A MEASURE2IMPROVE BUPA CARE HOMES	1728358 1727558	18/05/2017 16/05/2017		REGENERATION & ENVIRONMENT FAMILES & WELL BEING	V1070 S6141	Consultants Fees Long Term Support - Residential
BUPA CARE HOMES	1727558	16/05/2017		FAMILES & WELL BEING	S6142	0
BUPA CARE HOMES	1727558	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential Long Term Support - Nursing
BUPA CARE HOMES	1727557	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
BUPA CARE HOMES	1727556	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
BY THE BRIDGE LIMITED	1724069	02/05/2017	4288.57	FAMILES & WELL BEING		Care Provision
BY THE BRIDGE LIMITED	1730690	30/05/2017	4186.11	FAMILES & WELL BEING	E7040	Care Provision
BY THE BRIDGE LIMITED	1730690	30/05/2017		FAMILES & WELL BEING		Care Provision
BY THE BRIDGE LIMITED	1730690	30/05/2017	4186.11	FAMILES & WELL BEING		Care Provision
BY THE BRIDGE LIMITED	1730690	30/05/2017	4185.00	FAMILES & WELL BEING		Care Provision
BY THE BRIDGE LIMITED	1730690	30/05/2017	3975.75	FAMILES & WELL BEING	E7040	Care Provision
C&L COVERS LIMITED	1724308	03/05/2017	784.00	FAMILES & WELL BEING	E9965	Grants & Subscriptions
C3 IMAGING LTD	1726483	11/05/2017		TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
C3 IMAGING LTD	1730431	26/05/2017		FAMILES & WELL BEING		Equipment, Furniture & Materials
CACI LIMITED	1724070	02/05/2017		FAMILES & WELL BEING		Hired or Contracted services
CADENT GAS LIMITED	1729920	24/05/2017		TRANSFORMATION & RESOURCES		Contractors - Main
CAMBIAN CHILDCARE LIMITED	1728362	18/05/2017	20371.34	FAMILES & WELL BEING		Care Provision
CAMBIAN CHILDCARE LIMITED	1728362	18/05/2017		FAMILES & WELL BEING		Care Provision
CAMBIAN CHILDCARE LIMITED	1728362	18/05/2017		FAMILES & WELL BEING	E7040	Care Provision
CAMBRIAN SUPPORTED LIVING	1730175	25/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Community: Supported Living
CAMBRIAN SUPPORTED LIVING CANDA COPYING LTD	1725992 1724628	09/05/2017 04/05/2017		REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT		Grants Paid
						Printing, Stationery & General Office Expenses
CANDA COPYING LTD CANDA COPYING LTD	1724628 1724628	04/05/2017	505.15	TRANSFORMATION & RESOURCES FAMILES & WELL BEING	E1000	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses
CANDA COPYING LTD CANDA COPYING LTD	1724628	04/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	E9600	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1724628	04/05/2017		REGENERATION & ENVIRONMENT		Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses
CANDA COPTING LTD	1724628	04/05/2017		FAMILES & WELL BEING		Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses
CANDA COPTING ETD CANDA COPTING ETD	1724628	04/05/2017		TRANSFORMATION & RESOURCES		Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1724628	04/05/2017		FAMILES & WELL BEING		Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1724628	04/05/2017		TRANSFORMATION & RESOURCES	D2550	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1724628	04/05/2017		TRANSFORMATION & RESOURCES		Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1724628	04/05/2017	693.73	REGENERATION & ENVIRONMENT		Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1724628	04/05/2017		FAMILES & WELL BEING		Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1724628	04/05/2017	8435.71	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1724628	04/05/2017	5680.52	TRANSFORMATION & RESOURCES		Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1724628	04/05/2017	4896.44	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1724628	04/05/2017		TRANSFORMATION & RESOURCES		Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1724628	04/05/2017	637.66	FAMILES & WELL BEING		Printing, Stationery & General Office Expenses
CAPITA BUSINESS SERVICES LTD	1725800	08/05/2017	22596.50	TRANSFORMATION & RESOURCES		Communications & Computing
CAPITA BUSINESS SERVICES LTD	1724630	04/05/2017		TRANSFORMATION & RESOURCES		Training Expenses
CAPITA BUSINESS SERVICES LTD	1726752	12/05/2017		TRANSFORMATION & RESOURCES		Communications & Computing
CAPITA BUSINESS SERVICES LTD	1729656	23/05/2017		TRANSFORMATION & RESOURCES	F1320	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1729241	19/05/2017		FAMILES & WELL BEING		Communications & Computing
CAPITA BUSINESS SERVICES LTD	1727561	16/05/2017		TRANSFORMATION & RESOURCES		Communications & Computing
CAPITA BUSINESS SERVICES LTD	1725800	08/05/2017		FAMILES & WELL BEING		Communications & Computing
CAPITA BUSINESS SERVICES LTD	1725994	09/05/2017	39600.00	TRANSFORMATION & RESOURCES		Communications & Computing
CAPITA BUSINESS SERVICES LTD	1730178	25/05/2017		TRANSFORMATION & RESOURCES	F5110	Communications & Computing
CAPITA BUSINESS SERVICES LTD T/A MICRO LIBRARIAN SYSTEMS	1728363	18/05/2017		TRANSFORMATION & RESOURCES	F6000	Communications & Computing
CAPITA EDUCATION SERVICES	1724072	02/05/2017	4865.15	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials

Supplier Name	Transaction Number		Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CAPSTONE FOSTER CARE (NORTH) LIMITED	1724073	02/05/2017		FAMILES & WELL BEING	E7040	Care Provision	
CAPSTONE FOSTER CARE (NORTH) LIMITED	1730692	30/05/2017		FAMILES & WELL BEING	E7040	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1728366	18/05/2017		FAMILES & WELL BEING	E7040	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE CONNECT WIRRAL LTD	1728366 1724631	18/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	E7040 S6131	Care Provision	
CARE IN MIND RESIDENTIAL SERVICES	1724631	04/05/2017 02/05/2017		FAMILES & WELL BEING	56131 E7040	Long Term Support - Community: Homecare	
	1724074				E7040	Care Provision	
CARE IN MIND RESIDENTIAL SERVICES CARE TODAY (CHILDREN'S SERVICES)	1730093	30/05/2017 02/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	E7040	Care Provision Care Provision	
CARE TODAY (CHILDREN'S SERVICES)	1724075	02/05/2017		FAMILES & WELL BEING	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES)	1730694	30/05/2017		FAMILES & WELL BEING	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES)	1730694	30/05/2017		FAMILES & WELL BEING	E7040	Care Provision	
CARERS FEDERATION LIMITED	1726222	10/05/2017		FAMILES & WELL BEING	56231	Grants Paid	
CAREWATCH CARE SERVICES LIMITED	1726223	10/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Community: Homecare	
CARMET MARINE LIMITED	1727009	15/05/2017		FAMILES & WELL BEING	E9962	Grants & Subscriptions	
CAROLINE SMALLTHWAITE	1726754	12/05/2017		TRANSFORMATION & RESOURCES	C2622	Contractors - Main	
CARR STONEWORK	1729441	22/05/2017		REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
CARRINGTONS CATERING LTD	1724078	02/05/2017	6433.6	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1730180	25/05/2017	535.8	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1727015	15/05/2017	2783.0	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1725804	08/05/2017	1171.8	REGENERATION & ENVIRONMENT	L3950	Catering	
CARROLL BUILD	1729176	18/05/2017		TRANSFORMATION & RESOURCES	C0030	Contractors - Main	
CARTER BROWN THE EXPERT SERVICE	1724314	03/05/2017		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	1728388	18/05/2017		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CARTLIDGE AND STEWART LIMITED	1728389	18/05/2017		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CARTLIDGE AND STEWART LIMITED	1730695	30/05/2017		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATCH 22 CHARITY LIMITED	1726755	12/05/2017		TRANSFORMATION & RESOURCES	H4090	Grants & Subscriptions	
CATCH 22 CHARITY LIMITED	1725999	09/05/2017		TRANSFORMATION & RESOURCES	H4090	Grants & Subscriptions	
CATER WALSH REPORTING LIMITED	1730697	30/05/2017		TRANSFORMATION & RESOURCES	A1300	General Supplies and Services	
CATER WALSH REPORTING LIMITED CATHERINE RIMMER	1730697	30/05/2017		TRANSFORMATION & RESOURCES	A1300 A1300	General Supplies and Services	
CATHERINE RIMMER CATHERINE RIMMER	1726491 1730699	11/05/2017 30/05/2017	592.0	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	A1300 A1300	Legal Service Provider Legal Service Provider	
CATHOLIC BLIND INSTITUTE	1730699	23/05/2017		FAMILES & WELL BEING	E5870		
CATHOLIC BLIND INSTITUTE	1729658	23/05/2017		FAMILES & WELL BEING	E5870	Specialist Contracts & Fees Specialist Contracts & Fees	
CBC COMPUTER SYSTEMS	1726492	11/05/2017		TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1727999	17/05/2017		TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CCCO INTERIORS LIMITED	1726756	12/05/2017		FAMILES & WELL BEING	E9965	Grants & Subscriptions	
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1728000	17/05/2017		FAMILES & WELL BEING	E5870	Specialist Contracts & Fees	
CEDARS CARE GROUP LIMITED	1727563	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing	
CENTRAL LAW TRAINING LTD	1729447	22/05/2017		TRANSFORMATION & RESOURCES	P1042	Training	
CENTRAL MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	1730182	25/05/2017		FAMILES & WELL BEING	P4075	Payments to Other Agencies	
CENTRAL SPARES LIMITED	1726225	10/05/2017	749.4	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
CENTREPLATE UK T/A LINDLEY CATERING LIMITED	1730183	25/05/2017	1940.0	FAMILES & WELL BEING	P4201	Consultants Fees	
CENTURY HEALTHCARE LIMITED	1727567	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1727567	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1727567	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1727567	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1727567	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1727567	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1727567	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1727567	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED CENTURY HEALTHCARE LIMITED	1727567 1727567	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED CENTURY HEALTHCARE LIMITED					S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1727567 1727567	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6131 S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1727567	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1727567	16/05/2017		FAMILES & WELL BEING	S6141 S6167	Long Term Support - Nursing Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1727567	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1727567	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1727567	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1727567	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1727567	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1727567	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
CHANGE GROW LIVE (CGL)	1726493	11/05/2017		FAMILES & WELL BEING	P4029	Hired or Contracted services	
CHAPEL CONSTRUCTION	227301	16/05/2017	687.5	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
CHAPELGATE SERVICES LIMITED	1728408	18/05/2017		TRANSFORMATION & RESOURCES	H4050	Grants & Subscriptions	
CHAPELGATE SERVICES LIMITED	1728408	18/05/2017	3493.2	TRANSFORMATION & RESOURCES	H4050	Grants & Subscriptions	
CHARING CROSS METHODIST NEIGHBOURHOOD	1726757	12/05/2017		FAMILES & WELL BEING	E9180	Grants & Subscriptions	
CHARLES STEPHENS FUNERAL DIRECTORS	1726758	12/05/2017		FAMILES & WELL BEING	E9965	Grants & Subscriptions	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	1726228	10/05/2017		REGENERATION & ENVIRONMENT	H2260	Equipment, Furniture & Materials	
CHASTON HOUSE LIMITED	1727571	16/05/2017		FAMILES & WELL BEING	S6162	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1727572	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1727572	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1727572	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
CHESHIRE & WARRINGTON TOURISM BOARD	1724685	04/05/2017		TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1724318	03/05/2017		FAMILES & WELL BEING	P4192	NHS Foundation Trusts	
CHESHIRE RES HOMES TRUST CHESHIRE RES HOMES TRUST	1727573	16/05/2017		FAMILES & WELL BEING	S6131 S6141	Long Term Support - Residential	
	1727573 1726759	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential	
CHESHIRE WEST & CHESTER COUNCIL CHESHIRE WEST & CHESTER COUNCIL		12/05/2017 18/05/2017		TRANSFORMATION & RESOURCES	P1042 F5010	Training Pension Costs	
CHESHIKE WEST & CHESTER COUNCIL	1728415	18/05/2017	26010.0	TRANSFORMATION & RESOURCES	110010	Pension Costs	1

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Supplier Name	Transaction Number		Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CHESHIRE WEST & CHESTER COUNCIL	1728415	18/05/2017		TRANSFORMATION & RESOURCES	F5010	Pension Costs	
CHESHIRE WEST & CHESTER COUNCIL	1728415	18/05/2017		TRANSFORMATION & RESOURCES	F5010	Pension Costs	
CHILDWALL TABLE & CHAIR HIRE	1726762	12/05/2017		TRANSFORMATION & RESOURCES	A5005	Equipment, Furniture & Materials	
CHIMES INTERNATIONAL ENTERTAINMENTS LIMITED	1724687	04/05/2017		7 REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
CHOICE LIMITED CHRISTOPHER JOHN SHAW	1727574 1729665	16/05/2017		FAMILES & WELL BEING	S6121 P4293	Long Term Support - Residential	
CHURCH FARM ORGANICS LIMITED	1729665	23/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	F4293 E9965	Hired or Contracted services	
CIPFA	1730705	30/05/2017 25/05/2017		TRANSFORMATION & RESOURCES	F1200	Grants to be Allocated Subscriptions	
CIPFA	1730180	16/05/2017		TRANSFORMATION & RESOURCES	F1130	Computer Development	
CIPFA	1727577	16/05/2017		TRANSFORMATION & RESOURCES	F1130	Printing, Stationery & General Office Expenses	
CIVICA UK LIMITED	1729251	19/05/2017		TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
CIVICA UK LIMITED	1724320	03/05/2017		TRANSFORMATION & RESOURCES	A1300	General Supplies and Services	
CLAIRE PARR	1730440	26/05/2017		FAMILES & WELL BEING	E9480	Hired or Contracted services	
CLAIRE PARR	1724321	03/05/2017		FAMILES & WELL BEING	E8940	Hired or Contracted services	
CLARE PORTER-PHILLIPS	1724085	02/05/2017		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CLARE PORTER-PHILLIPS	1724085	02/05/2017		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CLARE PORTER-PHILLIPS	1724085	02/05/2017	744.0	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CLARE PORTER-PHILLIPS	1724085	02/05/2017		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CLARE PORTER-PHILLIPS	1724085	02/05/2017	696.0	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CLEAR CHANNEL UK LIMITED	1727578	16/05/2017	1746.7	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
CLICK TRAVEL	1724723	04/05/2017		FAMILES & WELL BEING	E6529	Travel - Online Booking Service	
CLICK TRAVEL	1726001	09/05/2017		FAMILES & WELL BEING	E6529	Accommodation - Online Booking Service	
CLICK TRAVEL	1729452	22/05/2017		TRANSFORMATION & RESOURCES	A1300	Travel - Online Booking Service	
CLICK TRAVEL	1730192	25/05/2017		TRANSFORMATION & RESOURCES	A1300	Travel - Online Booking Service	
COASTAL ENGINEERING UK LIMITED	1726500	11/05/2017		REGENERATION & ENVIRONMENT	C3378	Consultants Fees	
COLLEGE CYCLES	227532	30/05/2017		BALANCE SHEET	00000	Green Loans - Advances	
COMBINED CATERING SERVICES	1724730	04/05/2017		CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
COMMUNITY CARING LTD	1724088	02/05/2017		7 FAMILES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY CARING LTD COMMUNITY CARING LTD	1725812	08/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
COMMUNITY CARING LTD	1726237 1728013	10/05/2017 17/05/2017		FAMILES & WELL BEING	S6111 S6111	Long Term Support - Community: Homecare Short Term Support - Other Short Term Care	
COMMUNITY CARING LTD	1730194	25/05/2017		FAMILES & WELL BEING	S6121		
COMMUNITY CARING ETD COMMUNITY INTEGRATED CARE	1730194	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Community: Homecare Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1724089	02/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Norsing Long Term Support - Community: Supported Living	
COMMUNITY INTEGRATED CARE	1729938	24/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY SUPPORTED LIVING LTD	1725813	08/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Community: Homecare	
COMMUNITY SUPPORTED LIVING LTD	1730709	30/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMPAREX LIMITED	1729456	22/05/2017		TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
COMPASS FOSTERING NORTH LIMITED	1728451	18/05/2017		FAMILES & WELL BEING	E7040	Care Provision	
COMPLETE WORKS	1726003	09/05/2017		REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
COMPUTER CAB(LIVERPOOL)LIMITED	1727584	16/05/2017	2069.7	FAMILES & WELL BEING	E5730	School Transport - Special	
CONCERTO SUPPORT SERVICES LIMITED	1730976	31/05/2017	900.0	REGENERATION & ENVIRONMENT	V1010	Communications & Computing	
CONIFERS CARE HOMES LIMITED	1727585	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
CONIFERS CARE HOMES LIMITED	1727585	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
CONIFERS CARE HOMES LIMITED	1727585	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
CONIFERS CARE HOMES LIMITED	1727585	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
CONSENSUS SUPPORT SERVICES LIMITED	1727586	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
CONSIDERATE CARE LIMITED	1729458	22/05/2017		1 FAMILES & WELL BEING	E7040	Care Provision	
CONTEMPORARY ART SOCIETY	1724091	02/05/2017		REGENERATION & ENVIRONMENT	L2430	Grants & Subscriptions	
CONTINENTAL LANDSCAPES LIMITED	1727587	16/05/2017		REGENERATION & ENVIRONMENT	H7140	Repairs, alterations and maintenance	
CONTINENTAL LANDSCAPES LIMITED	1729257	19/05/2017		REGENERATION & ENVIRONMENT	H3070	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED COPPER BEECH RESIDENTIAL HOME	1729257	19/05/2017		REGENERATION & ENVIRONMENT FAMILES & WELL BEING	H2930 S6142	Waste Service Provider	
COPPER BEECH RESIDENTIAL HOME	1727590 1727590	16/05/2017 16/05/2017		FAMILES & WELL BEING	S6142	Customer and Client - Community Care Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017		FAMILES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017		FAMILES & WELL BEING	S6162 S6161	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017		FAMILES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017		FAMILES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017		FAMILES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Residential	+
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017		FAMILES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017		FAMILES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017	-832.0	FAMILES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017	868.0	FAMILES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017	1736.0	FAMILES & WELL BEING	S6142	Long Term Support - Residential	

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Supplier Name	Transaction Number Paid Date		Paid Amount	Department	Costcentre	Description Irrecoverable VAT
COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME	1727590 1727590	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6142 S6142	Long Term Support - Residential Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME	1727590	16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6142 S6142	Long Term Support - Residential Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME	1727591	16/05/2017		FAMILES & WELL BEING	S6142	Customer and Client - Community Care
COPPER FIELD RESIDENTIAL HOME	1727591	16/05/2017		FAMILES & WELL BEING	S6162	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1727591	16/05/2017		FAMILES & WELL BEING	S6162	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1727591	16/05/2017	1736.00	FAMILES & WELL BEING	S6162	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1727591	16/05/2017	1736.00	FAMILES & WELL BEING	S6121	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1727591	16/05/2017	1736.00	FAMILES & WELL BEING	S6142	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1727591	16/05/2017	1736.00	FAMILES & WELL BEING	S6142	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1727591	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1727591	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1727591	16/05/2017		FAMILES & WELL BEING	S6162	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1727591	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1727591	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1727591	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1727591	16/05/2017		FAMILES & WELL BEING	S6142 S6162	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME CORONA ENERGY LIMITED	1727591 1728017	16/05/2017 17/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	L3170	Customer and Client - Community Care Gas
CORONA ENERGY LIMITED	1728017	17/05/2017		FAMILES & WELL BEING	L3170	Gas
CORONA ENERGY LIMITED	1728017	17/05/2017		FAMILES & WELL BEING	L3170	Gas
CORONA ENERGY LIMITED	1728017	17/05/2017	1329.37	FAMILES & WELL BEING	L3170	Gas
CORONA ENERGY LIMITED	1728017	17/05/2017		FAMILES & WELL BEING	L3170	Gas
CORONA ENERGY LIMITED	1728017	17/05/2017		FAMILES & WELL BEING	L3170	Gas
CORONA ENERGY LIMITED	1728017	17/05/2017		FAMILES & WELL BEING		Gas
CORONA ENERGY LIMITED	1728017	17/05/2017	820.26	FAMILES & WELL BEING		Gas
CORONA ENERGY LIMITED	1728017	17/05/2017		FAMILES & WELL BEING		Gas
CORONA ENERGY LIMITED	1728017	17/05/2017	526.68	FAMILES & WELL BEING	L3170	Gas
CORONA ENERGY LIMITED	1728017	17/05/2017		FAMILES & WELL BEING	L3170	Gas
CORONA ENERGY LIMITED	1728017	17/05/2017	897.36	FAMILES & WELL BEING	L3170	Gas
CORONA ENERGY LIMITED	1728017	17/05/2017		REGENERATION & ENVIRONMENT	L3950	Gas
CORONA ENERGY LIMITED	1728017	17/05/2017		TRANSFORMATION & RESOURCES	D3534	Gas
CORONA ENERGY LIMITED	1728017	17/05/2017		TRANSFORMATION & RESOURCES	D2550	Gas
CORONA ENERGY LIMITED	1728017	17/05/2017		TRANSFORMATION & RESOURCES	D3502 D3520	Gas C
CORONA ENERGY LIMITED CORONA ENERGY LIMITED	1728017 1728017	17/05/2017 17/05/2017		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	D3520	Gas Gas
CORONA ENERGY LIMITED	1728017	17/05/2017		TRANSFORMATION & RESOURCES		Gas
CORONA ENERGY LIMITED	1728017	17/05/2017		FAMILES & WELL BEING		Gas
CORONA ENERGY LIMITED	1728017	17/05/2017	9017.32	FAMILES & WELL BEING	L3240	Gas
CORONA ENERGY LIMITED	1728017	17/05/2017		TRANSFORMATION & RESOURCES	D3533	Gas
CORONA ENERGY LIMITED	1728017	17/05/2017		TRANSFORMATION & RESOURCES	D3536	Gas
CORONA ENERGY LIMITED	1728017	17/05/2017		FAMILES & WELL BEING	L3030	Gas
CORONA ENERGY LIMITED	1728017	17/05/2017	1770.50	TRANSFORMATION & RESOURCES	D3537	Gas
CORONA ENERGY LIMITED	1728017	17/05/2017		TRANSFORMATION & RESOURCES	D2520	Gas
CORONA ENERGY LIMITED	1728017	17/05/2017		TRANSFORMATION & RESOURCES	D2550	Gas
CORONA ENERGY LIMITED	1728017	17/05/2017		TRANSFORMATION & RESOURCES		Gas
CORONA ENERGY LIMITED	1728017	17/05/2017		REGENERATION & ENVIRONMENT		Gas
CORONA ENERGY LIMITED	1728017	17/05/2017		FAMILES & WELL BEING	E1420	Gas
CORONA ENERGY LIMITED CORONA ENERGY LIMITED	1728017 1728017	17/05/2017		FAMILES & WELL BEING		Gas
		,,		TRANSFORMATION & RESOURCES		Gas C
CORONA ENERGY LIMITED	1728017	17/05/2017		TRANSFORMATION & RESOURCES	D2650	Gas
CORONA ENERGY LIMITED CORONA ENERGY LIMITED	1728017 1728017	17/05/2017 17/05/2017		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	T4020 T4020	Gas Gas
CORONA ENERGY LIMITED	1728017	17/05/2017		TRANSFORMATION & RESOURCES	L5300	Gas
CORONA HOUSE	1727592	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
COSMIC NEWS PRIVATE LIMITED	1726241	10/05/2017	535.45	TRANSFORMATION & RESOURCES	L2300	Printing, Stationery & General Office Expenses
COTTRELL ELECTRICAL SERVICES	1724336	03/05/2017		TRANSFORMATION & RESOURCES	D3310	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1724336	03/05/2017	2034.86	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance
COTTRELL ELECTRICAL SERVICES	1724336	03/05/2017		TRANSFORMATION & RESOURCES	D3537	Grounds Maintenance
COTTRELL ELECTRICAL SERVICES	1724336	03/05/2017	695.24	TRANSFORMATION & RESOURCES	D3532	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1724336	03/05/2017	557.14	FAMILES & WELL BEING	E2510	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1726007	09/05/2017		FAMILES & WELL BEING	E1750	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1726007	09/05/2017		FAMILES & WELL BEING	E2200	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1726504	11/05/2017		TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1726504	11/05/2017		FAMILES & WELL BEING	E3050	Repairs, alterations and maintenance
COURSECHANGE LIMITED T/A GRANGE NURSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1727594	16/05/2017	-537.80	FAMILES & WELL BEING FAMILES & WELL BEING	S6141 S6141	Customer and Client - Community Care
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1727594	,,				Long Term Support - Residential
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1727594	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1727594	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing Short Torm Support - Recidential
COURSECHANGE LIMITED T/A GRANGE NURSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1727594 1727594	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6132 S6131	Short Term Support - Residential Long Term Support - Residential
COURSECHANGE LIMITED T/A GRANGE NURSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1727594	16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6141	Long Term Support - Residential
COURSECHANGE LIMITED T/A GRANGE NORSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1727594	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential Long Term Support - Residential
COURSECHAINGE LIMITED T/A GRAINGE NORSING HOME COURSECHAINGE LIMITED T/A GRAINGE NURSING HOME	1727594	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential
COURSECHANGE LIMITED T/A GRANGE NORSING HOME COURSECHANGE LIMITED T/A GRANGE NORSING HOME	1727594	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nesidential
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	1727594	16/05/2017		FAMILES & WELL BEING	S6141	Short Term Support - Nursing
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1727594	16/05/2017		FAMILES & WELL BEING	S6141	Short Term Support - Nursing
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1727594	16/05/2017		FAMILES & WELL BEING	S6141	Short Term Support - Nursing
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1727594	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential

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Supplier Name	Transaction Number Paid Date		Paid Amount	Department		Description Irrecoverable VAT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1727594	16/05/2017	1090.29	FAMILES & WELL BEING		Long Term Support - Nursing
COURT NURSING HOME	1727595	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
COURT NURSING HOME	1727595	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing
COURT NURSING HOME COURT NURSING HOME	1727595 1727595	16/05/2017		FAMILES & WELL BEING	S6141 S6132	Long Term Support - Nursing
COURT NURSING HOME COURT NURSING HOME	1727595	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING		Long Term Support - Nursing
				FAMILES & WELL BEING		Long Term Support - Nursing
COURT NURSING HOME COURT NURSING HOME	1727595 1727595	16/05/2017 16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
COURT NURSING HOME	1727595	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing
COURT NURSING HOME	1727595	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Notising Long Term Support - Residential
COURT NURSING HOME	1727595	16/05/2017		FAMILES & WELL BEING		Short Term Support - Community: Homecare
COURT NURSING HOME	1727595	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
COURT NURSING HOME	1727595	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
COURT NURSING HOME	1727595	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing
COURT NURSING HOME	1727595	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
COVERAGE CARE SERVICES LIMITED	1727596	16/05/2017	2200.00	FAMILES & WELL BEING		Long Term Support - Residential
COZEE CARE HOMES LTD	1727597	16/05/2017	1736.00	FAMILES & WELL BEING	S6142	Long Term Support - Residential
COZEE CARE HOMES LTD	1727597	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing
COZEE CARE HOMES LTD	1727597	16/05/2017		FAMILES & WELL BEING		Short Term Support - Nursing
COZEE CARE HOMES LTD	1727597	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing
COZEE CARE HOMES LTD	1727597	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing
COZEE CARE HOMES LTD	1727597	16/05/2017		FAMILES & WELL BEING		Short Term Support - Nursing
COZEE CARE HOMES LTD	1727597	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
COZEE CARE HOMES LTD	1727597	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
COZEE CARE HOMES LTD	1727597	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
COZEE CARE HOMES LTD	1727597	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing
COZEE CARE HOMES LTD COZEE CARE HOMES LTD	1727597 1727597	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING		Long Term Support - Nursing
COZEE CARE HOMES LTD COZEE CARE HOMES LTD	1727597 1727597	16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING		Long Term Support - Residential
COZEE CARE HOMES LTD COZEE CARE HOMES LTD	1727597 1727597	16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING		Long Term Support - Residential Short Term Support - Nursing
COZEE CARE HOMES LTD	1727597	16/05/2017	-914.00	FAMILES & WELL BEING		Short Term Support - Nursing
COZEE CARE HOMES LTD	1727597	16/05/2017		FAMILES & WELL BEING		Short Term Support - Nursing
COZEE CARE HOMES ETD	1727597	16/05/2017		FAMILES & WELL BEING		Short Term Support - Nursing
COZEE CARE HOMES LTD	1727597	16/05/2017		FAMILES & WELL BEING		Short Term Support - Nursing
COZEE CARE HOMES LTD	1727597	16/05/2017		FAMILES & WELL BEING		Short Term Support - Nursing
COZEE CARE HOMES LTD	1727597	16/05/2017		FAMILES & WELL BEING		Short Term Support - Nursing
COZEE CARE HOMES LTD	1727597	16/05/2017		FAMILES & WELL BEING	S6135	Short Term Support - Nursing
COZEE CARE HOMES LTD	1727597	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing
CRAEGMOOR FACILITIES COMPANY LIMITED	1729672	23/05/2017		FAMILES & WELL BEING		Specialist Contracts & Fees
CRAEGMOOR FACILITIES COMPANY LIMITED	1729672	23/05/2017		FAMILES & WELL BEING		Specialist Contracts & Fees
CRAEGMOOR FACILITIES COMPANY LIMITED	1729672	23/05/2017		FAMILES & WELL BEING		Specialist Contracts & Fees
CRAEGMOOR FACILITIES COMPANY LIMITED	1727599	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
CRAEGMOOR FACILITIES COMPANY LIMITED	1727599	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential
CRAEGMOOR FACILITIES COMPANY LIMITED	1727598	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1727600	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
CREATIVE CARE LIMITED	1729673	23/05/2017		FAMILES & WELL BEING		Care Provision
CROFTWOOD CARE (CHESHIRE) LIMITED	1727601	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
CROFTWOOD CARE (CHESHIRE) LIMITED	1727601	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6142 S6131	Long Term Support - Residential
CROFTWOOD CARE (CHESHIRE) LIMITED	1727601 1724094	-, , -			S6121	Long Term Support - Residential
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1724094	02/05/2017 08/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING		Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSETSIDE	1726244	10/05/2017		FAMILES & WELL BEING		Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1727064	15/05/2017		FAMILES & WELL BEING		Long Term Support - Community: Supported Living
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1730200	25/05/2017	772 50	FAMILES & WELL BEING		Long Term Support - Community: Supported Living
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1726244	10/05/2017		FAMILES & WELL BEING		Care Provision
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1730982	31/05/2017		FAMILES & WELL BEING		Hired or Contracted services
CRYSTAL CARE SOLUTIONS LIMITED	1725612	05/05/2017		FAMILES & WELL BEING		Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1725612	05/05/2017	2895.00	FAMILES & WELL BEING	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1726505	11/05/2017	2895.00	FAMILES & WELL BEING	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1726505	11/05/2017	2895.00	FAMILES & WELL BEING	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1729263	19/05/2017		FAMILES & WELL BEING		Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1729263	19/05/2017	2895.00	FAMILES & WELL BEING	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1730469	26/05/2017		FAMILES & WELL BEING		Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1730469	26/05/2017		FAMILES & WELL BEING		Care Provision
CSL DUALCOM LIMITED	1724095	02/05/2017		TRANSFORMATION & RESOURCES		Equipment, Furniture & Materials
CSL DUALCOM LIMITED	1730719	30/05/2017		TRANSFORMATION & RESOURCES	H4000	Equipment, Furniture & Materials
CTS BRIDGES	1729944	24/05/2017		REGENERATION & ENVIRONMENT		Contractors - Main
CTS TRAFFIC & TRANSPORTATION LIMITED	1726009	09/05/2017		REGENERATION & ENVIRONMENT	A1700	Consultants
CULLEN BUILDING COMPANY LIMITED	1724096	02/05/2017		REGENERATION & ENVIRONMENT		Expenditure on Capital Grants
D&R SERVICES (NW) LIMITED	1730202	25/05/2017		REGENERATION & ENVIRONMENT		Expenditure on Capital Grants
D&R SERVICES (NW) LIMITED	1729264	19/05/2017		REGENERATION & ENVIRONMENT		Customer and Client Receipts - Non Vatable
DAISY & JAKE DAY NURSERY LIMITED	1727604	16/05/2017		FAMILES & WELL BEING	E9902	Educational Provider Short Torm Support Paridontial
DALESIDE NURSING HOME LIMITED DALESIDE NURSING HOME LIMITED	1727605 1727605	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING		Short Term Support - Residential
DALESIDE NURSING HOME LIMITED DALESIDE NURSING HOME LIMITED	1727605	16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6132	Short Term Support - Residential Long Term Support - Residential
DALESIDE NURSING HOME LIMITED	1727605	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
DALESIDE NORSING HOME LIMITED	1727605	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
DALESIDE NORSING HOME LIMITED DALESIDE NURSING HOME LIMITED	1727605	16/05/2017		FAMILES & WELL BEING	S6141	Short Term Support - Residential
DALESIDE NORSING HOME LIMITED	1727605	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
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Supplier Name	Transaction Number		Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED	1727605	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1727605	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1727605	16/05/2017		7 FAMILES & WELL BEING	S6132	Short Term Support - Community: Homecare	
DALESIDE NURSING HOME LIMITED DAMIAN SANDERS	1727605 1724097	16/05/2017		FAMILES & WELL BEING TRANSFORMATION & RESOURCES	S6132 A1300	Long Term Support - Residential	
DAMIAN SANDERS DAMIAN SANDERS	1724097	02/05/2017 17/05/2017		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	A1300 A1300	Legal Service Provider	
DAMIAN SANDERS DAMIAN SANDERS	1728020			TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	A1300 A1300	Legal Service Provider	
DAMIAN SANDERS DAMIAN SANDERS	1730721	17/05/2017 30/05/2017		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	A1300	Legal Service Provider Legal Service Provider	
DANDY BOOKSELLERS	1730721	12/05/2017		TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	17277606	16/05/2017		TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1727000	22/05/2017		FAMILES & WELL BEING	S6150	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1729462	22/05/2017		TRANSFORMATION & RESOURCES	D3534	Fixtures & Fittings	
DANTE FIRE & SECURITY LIMITED	1729462	22/05/2017		7 TRANSFORMATION & RESOURCES	D3530	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1730471	26/05/2017	4230.0		D2660	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1724338	03/05/2017	540.0	FAMILES & WELL BEING	E8940	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1729266	19/05/2017		TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1729266	19/05/2017		FAMILES & WELL BEING	S6150	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1729676	23/05/2017	987.2	TRANSFORMATION & RESOURCES	D2130	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1729462	22/05/2017	1081.6	TRANSFORMATION & RESOURCES	D2620	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1729676	23/05/2017	590.0	TRANSFORMATION & RESOURCES	D2620	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1729676	23/05/2017		TRANSFORMATION & RESOURCES	D2540	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1729676	23/05/2017		TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1729676	23/05/2017		FAMILES & WELL BEING	S6150	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1727606	16/05/2017		FAMILES & WELL BEING	L5510	Equipment, Furniture & Materials	
DATATAG ID LIMITED	1729267	19/05/2017		REGENERATION & ENVIRONMENT	C5168	Equipment	
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1727607	16/05/2017		TRANSFORMATION & RESOURCES	F4300	Communications & Computing	
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1724339	03/05/2017		TRANSFORMATION & RESOURCES	P1046	Training	
DAVID LEWIS.	1727608	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS. DAVID LEWIS.	1727608	16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6121 S6121	Long Term Support - Residential	
DAVID LEWIS. DAVID LEWIS.	1727608 1727608	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6121 S6131	Long Term Support - Residential Long Term Support - Residential	
DAVID PATERSON	1727608	05/05/2017		FAMILES & WELL BEING	L3290	Grants & Subscriptions	
DAWNUS CONSTRUCTION HOLDINGS LIMITED	1729679	23/05/2017		REGENERATION & ENVIRONMENT	C5111	Contractors - Main	
DDA RAMPS & ADAPTIONS LTD	1726013	09/05/2017		FAMILES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1726013	09/05/2017		FAMILES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1726013	09/05/2017		FAMILES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1726013	09/05/2017		FAMILES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1726013	09/05/2017		FAMILES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1726013	09/05/2017		FAMILES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1726013	09/05/2017		FAMILES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1726013	09/05/2017		FAMILES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1726013	09/05/2017	780.0	FAMILES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1726013	09/05/2017		FAMILES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1726013	09/05/2017		FAMILES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1726013	09/05/2017		FAMILES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1726013	09/05/2017		FAMILES & WELL BEING	S6134	Equipment, Furniture & Materials	
DEAFNESS SUPPORT NETWORK	1724763	04/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
DEAFNESS SUPPORT NETWORK	1730724	30/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
DEREKS BUILDING SERVICES LIMITED	1725820	08/05/2017		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	1727610	16/05/2017		2 FAMILES & WELL BEING	S6142	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1727612	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED	1727612	16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED	1727612 1727612	16/05/2017 16/05/2017		FAMILES & WELL BEING	S6132 S6132	Long Term Support - Residential Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED	1727612	16/05/2017		FAMILES & WELL BEING	S6132 S6132		
DEVONSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED	1727612	16/05/2017		FAMILES & WELL BEING	S6132 S6132	Long Term Support - Residential Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1727612	16/05/2017		FAMILES & WELL BEING	S6142	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1727612	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1727612	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1727612	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1727612	16/05/2017		FAMILES & WELL BEING	S6142	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1727612	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
DOLPHIN MOBILITY LIMITED	1730208	25/05/2017		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DONNA MARIE MORRIS	1730477	26/05/2017		FAMILES & WELL BEING	P4231	Hired or Contracted services	
DONNA MARIE MORRIS	1724343	03/05/2017		FAMILES & WELL BEING	E8940	Hired or Contracted services	
DOOR STORE(WIRRAL) LIMITED	1728509	18/05/2017	2797.0	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
DR FEROZE LIMITED	1724799	04/05/2017		FAMILES & WELL BEING	S6211	Medical Service Provider	
DR JENNIFER ASHCROFT	1727615	16/05/2017	4170.7	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DR N P ALWIN LIMITED	1724102	02/05/2017	527.2	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DRYDENS LIMITED	1727096	15/05/2017		TRANSFORMATION & RESOURCES	F5110	Bailiffs	
DUNDORAN NURSING HOME	1727618	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1727618	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1727618	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1727618	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1727618	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1727618	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1727618	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1727618	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1727618	16/05/2017	1908.0	FAMILES & WELL BEING	S6132	Long Term Support - Nursing	

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Supplier Name	Transaction Number		Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	1727618	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1727618	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1727618	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1727618	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME DUNDORAN NURSING HOME	1727618 1727618	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1727618	16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6132 S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME DUNDORAN NURSING HOME	1727618	16/05/2017 16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
DUNDORAN NURSING HOME	1727618	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1727618	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1727618	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1727618	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1727618	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1727618	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1727618	16/05/2017		FAMILES & WELL BEING	56132	Long Term Support - Nursing	
DURHAM COUNTY COUNCIL	1726515	11/05/2017		FAMILES & WELL BEING	E7040	Care Provision	
DWF LLP	1727619	16/05/2017	1450.80	REGENERATION & ENVIRONMENT	B8450	Professional Fees - General	
DWF LLP	1727619	16/05/2017		REGENERATION & ENVIRONMENT	B8450	Professional Fees - General	
DWF LLP	1727619	16/05/2017		REGENERATION & ENVIRONMENT	B8450	Professional Fees - General	
DWF LLP	1730728	30/05/2017		REGENERATION & ENVIRONMENT	B8450	Professional Fees - General	
E A BECK	1724346	03/05/2017		FAMILES & WELL BEING	E6760	Hired or Contracted services	
E A BECK	1726516	11/05/2017		FAMILES & WELL BEING	E6760	Hired or Contracted services	
E A BECK	1727620	16/05/2017		FAMILES & WELL BEING	E6760	Hired or Contracted services	
E A BECK	1729466	22/05/2017		FAMILES & WELL BEING	E6760	Hired or Contracted services	
E A BECK	1730993	31/05/2017		FAMILES & WELL BEING	E6760	Hired or Contracted services	
E A REED & SONS	1726517	11/05/2017		REGENERATION & ENVIRONMENT	L4003	Equipment, Furniture & Materials	
E A REED & SONS	1730731	30/05/2017		REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
E A REED & SONS E A REED & SONS	1730731 1730731	30/05/2017 30/05/2017		REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT	L4973 L4972	Grounds Maintenance Grounds Maintenance	
E A REED & SONS	1730731 1730731	30/05/2017 30/05/2017		REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT	V1430	Repairs, alterations and maintenance	
EASTFIELD CHILDRENS HOME	1728515	18/05/2017		FAMILES & WELL BEING	E7040	Care Provision	
EASTHELD CHILDRENS HOWE EASTHAM LODGE GOLF CLUB	1724348	03/05/2017		FAMILES & WELL BEING	E9962	Grants & Subscriptions	
ECLIPSE ACCESS SOLUTIONS LTD	1730214	25/05/2017		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	1729469	22/05/2017		TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1729469	22/05/2017		TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1730481	26/05/2017		TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED	1730733	30/05/2017	1410.8		V2900	Electricity	
EDF ENERGY 1 LIMITED	1730733	30/05/2017	1538.5	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1730733	30/05/2017		REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1725826	08/05/2017	970.3	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1725826	08/05/2017		REGENERATION & ENVIRONMENT	V1450	Electricity	
EDF ENERGY 1 LIMITED	1725826	08/05/2017		REGENERATION & ENVIRONMENT	V1450	Electricity	
EDF ENERGY 1 LIMITED	1725826	08/05/2017		REGENERATION & ENVIRONMENT	V2500	Electricity	
EDF ENERGY 1 LIMITED	1725826	08/05/2017		REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1726018	09/05/2017		TRANSFORMATION & RESOURCES	D3535	Electricity	
EDF ENERGY 1 LIMITED	1726018	09/05/2017		TRANSFORMATION & RESOURCES	D3537	Electricity	
EDF ENERGY 1 LIMITED	1726018	09/05/2017		TRANSFORMATION & RESOURCES	D3530	Electricity	
EDF ENERGY 1 LIMITED	1726018	09/05/2017	4744.0		D2540	Electricity	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	1726018	09/05/2017		TRANSFORMATION & RESOURCES	D2520	Electricity	
EDF ENERGY 1 LIMITED	1726018 1726018	09/05/2017 09/05/2017	4690.0. 8185.9	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	D2540 D3533	Electricity Electricity	
EDF ENERGY 1 LIMITED	1726018	09/05/2017		TRANSFORMATION & RESOURCES	D3533	Electricity	
EDF ENERGY 1 LIMITED	1726018	09/05/2017		TRANSFORMATION & RESOURCES	D3534 D2510	Electricity	
EDF ENERGY 1 LIMITED	1726018	09/05/2017		REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1726018	09/05/2017		REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1726018	09/05/2017	4489 3	TRANSFORMATION & RESOURCES	D3536	Electricity	
EDUZONE LIMITED	1728029	17/05/2017		FAMILES & WELL BEING	E1410	Equipment, Furniture & Materials	
EDUZONE LIMITED	1728029	17/05/2017		FAMILES & WELL BEING	E1410	Equipment, Furniture & Materials	
EDUZONE LIMITED	1729472	22/05/2017		FAMILES & WELL BEING	E1410	Equipment, Furniture & Materials	
EILEEN NEWMAN	1730483	26/05/2017	1110.00	FAMILES & WELL BEING	P4231	Hired or Contracted services	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1727623	16/05/2017	4120.00	FAMILES & WELL BEING	S6167	Mental Health Support - Older People (65+)	
ELECTORAL REFORM SERVICES	1724105	02/05/2017		TRANSFORMATION & RESOURCES	A5005	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1731002	31/05/2017		TRANSFORMATION & RESOURCES	A5005	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1726021	09/05/2017		TRANSFORMATION & RESOURCES	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1731002	31/05/2017		TRANSFORMATION & RESOURCES	A5005	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1729962	24/05/2017	2168.70		A5005	Printing, Stationery & General Office Expenses	
ELITE WORKWEAR UK	1730216	25/05/2017		REGENERATION & ENVIRONMENT	L3950	Clothes, Uniform & Laundry	
ELIZABETH FITZROY SUPPORT	1727624	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
EMBRACE ALL LIMITED (EUROPEAN WELLCARE HOMES)	1727626	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing	
EMBRACE ALL LIMITED (EUROPEAN WELLCARE HOMES)	1728035	17/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
EMBRACE ALL LIMITED (EUROPEAN WELLCARE HOMES)	1728035	17/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
EMBRACE ALL LIMITED(CAE GLAS)	1727625	16/05/2017		FAMILES & WELL BEING	S6161	Long Term Support - Residential	
ENERGY PROJECTS PLUS LIMITED ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1729693	23/05/2017		FAMILES & WELL BEING REGENERATION & ENVIRONMENT	P4210 H7180	Specialist Contracts & Fees	
	1726024	09/05/2017				Specialist Contracts & Fees	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1730484	26/05/2017		TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1730484 1730484	26/05/2017	1512.00	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	T4020 T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED 1/A ENTERPRISE FLEX-E-RENT ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1730484	26/05/2017 11/05/2017		REGENERATION & ENVIRONMENT	L3950	Contract Hire & Operating Leases Hired or Contracted services	
FOLITA HIMITED	1726524	12/05/2017		BALANCE SHEET	00000	Debtors - Inland Revenue	+
EQUITA DIVILLED	1/20/88	12/05/201/	2548.0	DUCULACE SHEET	υσσου	Debtors - Illianu nevenue	

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Supplier Name	Transaction Number Paid		Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ESRO ESTEEM	1729694 1729696	23/05/2017		FAMILES & WELL BEING TRANSFORMATION & RESOURCES	P4293 F4410	Hired or Contracted services Repairs and Maintenance of tools and equipment	
EXTERION MEDIA UK LIMITED	1729698	23/05/2017		TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
EYE CAB LIMITED	1724835	04/05/2017		FAMILES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1726525	11/05/2017		FAMILES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1730220	25/05/2017	3544.6	FAMILES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1727627	16/05/2017		FAMILES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1731009	31/05/2017		FAMILES & WELL BEING	E5730	School Transport - Primary	
FAIRFIELD HEALTHCARE LTD	1727628	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential	
FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD	1727628 1727628	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6131 S6131	Long Term Support - Nursing Short Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1727628	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1727628	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1727628	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1727628	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1727628	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1727628	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1727628	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD FAIRWAYS CARE LIMITED	1727628 1727629	16/05/2017 16/05/2017		1 FAMILES & WELL BEING D FAMILES & WELL BEING	S6131 S6132	Long Term Support - Nursing Long Term Support - Nursing	
FAIRWAYS CARE LIMITED	1727629	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
FAIRWAYS CARE LIMITED	1727629	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing	
FAIVELEY TRANSPORT BIRKENHEAD LIMITED	1727111	15/05/2017		FAMILES & WELL BEING	E9962	Grants to be Allocated	
FAMILIES@FAMILYCARE LIMITED	1728546	18/05/2017	7 3432.0	1 FAMILES & WELL BEING	E7040	Care Provision	
FERRIES FAMILY GROUPS LTD	1731010	31/05/2017	7 1200.0	FAMILES & WELL BEING	E6150	Hired or Contracted services	
FIERY LIGHT KINGDOM LIMITED	1729476	22/05/2017		REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
FIRST 4 GAS	1730487	26/05/2017		REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
FIRST 4 GAS FIRTREE HEALTHCARE LIMITED	1730487 1727634	26/05/2017 16/05/2017		REGENERATION & ENVIRONMENT D FAMILES & WELL BEING	C4212 S6141	Expenditure on Capital Grants Long Term Support - Nursing	
FIRTREE LANDSCAPES LTD	1727034	30/05/2017		FAMILES & WELL BEING	E9965	Grants & Subscriptions	
FLIGHTCARE LIMITED	1727635	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1727635	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1727635	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1727635	16/05/2017		FAMILES & WELL BEING	S6141	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1727635	16/05/2017		FAMILES & WELL BEING	S6141	Short Term Support - Residential	
FLIGHTCARE LIMITED	1727635	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED FLIGHTCARE LIMITED	1727635	16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6131 S6142	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1727635 1727635	16/05/2017 16/05/2017		FAMILES & WELL BEING	56132	Short Term Support - Nursing Long Term Support - Nursing	
FLIGHTCARE LIMITED	1727635	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1727635	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1727635	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1727635	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1727635	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1727635	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED FLIGHTCARE LIMITED	1727635 1727635	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6132 S6142	Long Term Support - Nursing Long Term Support - Nursing	
FLIGHTCARE LIMITED	1727635	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
FLIGHTCARE LIMITED	1727635	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1727635	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1727635	16/05/2017	7 1828.0	FAMILES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1727635	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1727635	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1727635	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED FLIGHTCARE LIMITED	1727635 1727635	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6131 S6132	Long Term Support - Residential Long Term Support - Nursing	
FLIGHTCARE LIMITED	1727635	16/05/2017		FAMILES & WELL BEING	S6132 S6132	Long Term Support - Nursing Long Term Support - Nursing	
FLIGHTCARE LIMITED	1727635	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
FLIGHTCARE LIMITED	1727635	16/05/2017		7 FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1727635	16/05/2017	7 954.0	FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1727635	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1727635	16/05/2017		1 FAMILES & WELL BEING	S6141	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1727635	16/05/2017		FAMILES & WELL BEING	S6132	Short Term Support - Residential	
FLIGHTCARE LIMITED FORDIES MINI COACHES	1727635 1724360	16/05/2017 03/05/2017	1771.7	1 FAMILES & WELL BEING D FAMILES & WELL BEING	S6141 E5730	Short Term Support - Nursing School Transport - Special	
FORDIES MINI COACHES	1724360	11/05/2017		FAMILES & WELL BEING	E5730	School Transport - Special School Transport - Special	
FORDIES MINI COACHES	1727638	16/05/2017		FAMILES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES	1729477	22/05/2017		FAMILES & WELL BEING	E5730	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	1730489	26/05/2017		FAMILES & WELL BEING	E6521	Care Provision	
FORENSIC TESTING SERVICE LIMITED	1724843	04/05/2017	966.8	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FOREVER GREENS	1729969	24/05/2017		FAMILES & WELL BEING	E9965	Grants & Subscriptions	
FORREST RECRUITMENT LIMITED	1726030	09/05/2017		TRANSFORMATION & RESOURCES	D2710	Hired or Contracted services	
FORUM HOUSING ASSOCIATION	1726031	09/05/2017		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1726031	09/05/2017		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION FORUM HOUSING ASSOCIATION	1726031 1726031	09/05/2017 09/05/2017		REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT	H7180 H7180	Grants Paid Grants Paid	
FORUM HOUSING ASSOCIATION FOSTER CARE ASSOCIATES LIMITED	1728552	18/05/2017		FAMILES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1728552	18/05/2017		FAMILES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1728552	18/05/2017		FAMILES & WELL BEING	E7040	Care Provision	
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Supplier Name	Transaction Number Paid Date		Paid Amount	Department	Costcentre	Description Irrecoverable VAT
FOSTER CARE ASSOCIATES LIMITED	1728552	18/05/2017		FAMILES & WELL BEING		Care Provision
FOSTER CARE ASSOCIATES LIMITED	1728552	18/05/2017		FAMILES & WELL BEING		Care Provision
FOSTER CARE ASSOCIATES LIMITED	1728552	18/05/2017		FAMILES & WELL BEING	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1728552	18/05/2017		FAMILES & WELL BEING		Care Provision
FOSTER CARE ASSOCIATES LIMITED	1728552	18/05/2017		FAMILES & WELL BEING		Care Provision
FOSTER CARE ASSOCIATES LIMITED	1728552	18/05/2017	3547.02	FAMILES & WELL BEING		Care Provision
FOSTER CARE ASSOCIATES LIMITED	1728552	18/05/2017	3069.00	FAMILES & WELL BEING		Care Provision
FOSTER CARE ASSOCIATES LIMITED	1728552	18/05/2017		FAMILES & WELL BEING		Care Provision
FOSTER CARE ASSOCIATES LIMITED	1728552	18/05/2017		FAMILES & WELL BEING		Care Provision
FOSTER CARE ASSOCIATES LIMITED	1728552	18/05/2017		FAMILES & WELL BEING		Care Provision
FOSTER CARE ASSOCIATES LIMITED	1728552	18/05/2017		FAMILES & WELL BEING		Care Provision
FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED	1730739	30/05/2017	4239.00	FAMILES & WELL BEING FAMILES & WELL BEING		Care Provision Care Provision
FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED	1730739 1730739	30/05/2017 30/05/2017	4239.00	FAMILES & WELL BEING	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED	1730739 1730739	30/05/2017 30/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING		Care Provision Care Provision
FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED	1730739	30/05/2017		FAMILES & WELL BEING		Care Provision
FOSTER CARE CO-OPERATIVE LTD	1728038	17/05/2017		FAMILES & WELL BEING		Care Provision
FOSTER CARE CO-OPERATIVE LTD	1726530	11/05/2017		FAMILES & WELL BEING		Care Provision
FOSTER CARE CO-OPERATIVE LTD	1726530	11/05/2017		FAMILES & WELL BEING	E7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1726530	11/05/2017		FAMILES & WELL BEING		Care Provision
FOSTER CARE CO-OPERATIVE LTD	1726530	11/05/2017				Care Provision
FOSTER CARE CO-OPERATIVE LTD	1728553	18/05/2017		FAMILES & WELL BEING		Care Provision
FOSTER CARE CO-OPERATIVE LTD	1728553	18/05/2017		FAMILES & WELL BEING		Care Provision
FOSTER CARE CO-DERATIVE LTD	1730740	30/05/2017		FAMILES & WELL BEING		Care Provision
FOSTER CARELINE LIMITED	1730740	30/05/2017		FAMILES & WELL BEING	E7040	Care Provision
FOSTER CARELINE LIMITED	1730740	30/05/2017		FAMILES & WELL BEING		Care Provision
FOSTER CARELINE LIMITED	1730740	30/05/2017		FAMILES & WELL BEING		Care Provision
FOSTER CARELINE LIMITED	1730740	30/05/2017		FAMILES & WELL BEING		Care Provision
FOSTER CARELINE LIMITED	1730740	30/05/2017	2331.43	FAMILES & WELL BEING		Care Provision
FOSTERING LIMITED	1724116	02/05/2017		FAMILES & WELL BEING		Care Provision
FOSTERING LIMITED	1725829	08/05/2017		FAMILES & WELL BEING		Care Provision
FOSTERING LIMITED	1727117	15/05/2017		FAMILES & WELL BEING		Care Provision
FOSTERING LIMITED	1729480	22/05/2017	799.00	FAMILES & WELL BEING	E7040	Care Provision Care Provision
FOSTERING LIMITED	1730741	30/05/2017		FAMILES & WELL BEING		Care Provision
FOSTERING PEOPLE LIMITED	1728554	18/05/2017	948.55	FAMILES & WELL BEING		Care Provision Care Provision
FOSTERING PEOPLE LIMITED	1728554	18/05/2017		FAMILES & WELL BEING	E7040	Care Provision
FOSTERING PEOPLE LIMITED	1728554	18/05/2017		FAMILES & WELL BEING		Care Provision
FOSTERING PEOPLE LIMITED	1728554	18/05/2017				Care Provision
FOSTERING PEOPLE LIMITED	1728554	18/05/2017	3263.68	FAMILES & WELL BEING	E7040	Care Provision
FOSTERING PEOPLE LIMITED	1728554	18/05/2017	3100.31	FAMILES & WELL BEING	E7040	Care Provision Care Provision
FOSTERING PEOPLE LIMITED	1728554	18/05/2017	3100.31	FAMILES & WELL BEING	E7040	Care Provision
FOSTERING PEOPLE LIMITED	1728554	18/05/2017	3263.68	FAMILES & WELL BEING	E7040	Care Provision
FOSTERING PEOPLE LIMITED	1728554	18/05/2017		FAMILES & WELL BEING	E7040	Care Provision
FOSTERING PEOPLE LIMITED	1728554	18/05/2017			E7040	Care Provision
FOSTERING SOLUTIONS LTD	1726531	11/05/2017		FAMILES & WELL BEING	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1728555	18/05/2017		FAMILES & WELL BEING		Care Provision
FOSTERING SOLUTIONS LTD	1728555	18/05/2017		FAMILES & WELL BEING		Care Provision
FOSTERING SOLUTIONS LTD	1728555	18/05/2017		FAMILES & WELL BEING		Care Provision
FOSTERING SOLUTIONS LTD	1728555	18/05/2017		FAMILES & WELL BEING		Care Provision
FOSTERING SOLUTIONS LTD	1728555	18/05/2017		FAMILES & WELL BEING		Care Provision
FOSTERING SOLUTIONS LTD	1728555	18/05/2017		FAMILES & WELL BEING		Care Provision
FOSTERING SOLUTIONS LTD	1728555	18/05/2017	5752.98	FAMILES & WELL BEING		Care Provision
FOSTERING SOLUTIONS LTD	1728555	18/05/2017		FAMILES & WELL BEING	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1728555	18/05/2017		FAMILES & WELL BEING		Care Provision
FOSTERING SOLUTIONS LTD FOSTERING SOLUTIONS LTD	1728555 1728555	18/05/2017 18/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING		Care Provision Care Provision
FOUR SEASONS HOMES NO 4 LIMITED FPH I AW	1727640 1724118	16/05/2017 02/05/2017		FAMILES & WELL BEING TRANSFORMATION & RESOURCES		Long Term Support - Nursing Hired or Contracted services
FPH LAW	1726796	12/05/2017		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services Hired or Contracted services
FREDERICK HOWARD OPTICIANS	1728557	18/05/2017		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES		Medical Service Provider
FREIGHT TRANSPORT ASSOC.	1725337	08/05/2017				Contract Hire & Operating Leases
FRIENDS OF BIRKENHEAD KENNELS	1731014	31/05/2017		REGENERATION & ENVIRONMENT		Grants & Subscriptions
FTS DEMOLITION LIMITED	1729280	19/05/2017		REGENERATION & ENVIRONMENT		Demolition
FURBER ROOFING LIMITED	1724850	04/05/2017		REGENERATION & ENVIRONMENT		Expenditure on Capital Loans
FURNITURE RESOURCE CENTRE LIMITED	1729973	24/05/2017		TRANSFORMATION & RESOURCES	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED				TRANSFORMATION & RESOURCES		
FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED	1728558 1725630	18/05/2017 05/05/2017				Discretionary Relief Furniture & Fittings
G M TRAVEL	1724362	03/05/2017				School Transport - Special
G M TRAVEL	1724362	11/05/2017				
G M TRAVEL	1727645	16/05/2017	520.00	FAMILES & WELL BEING FAMILES & WELL BEING		School Transport - Special School Transport - Special
G M TRAVEL	1727645	22/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	E5730	School Transport - Special School Transport - Special
GAS CASH SOLUTIONS (UK) LTD	1729484	02/05/2017				Cash Collection Fees
G4S CASH SOLUTIONS (UK) LTD	1724121	30/05/2017				Cash Collection Fees Cash Collection Fees
G4S CASH SOLUTIONS (UK) LTD	1730745	30/05/2017				Cash Collection Fees Cash Collection Fees
G4S CASH SOLUTIONS (UK) LTD	1730745	30/05/2017				Cash Collection Fees Cash Collection Fees
GAFFEY TECHNICAL SERVICES LIMITED	1730745	09/05/2017		FAMILES & WELL BEING	L3250	Foundment, Furniture & Materials
GALLTFAENAN HALL	1727647	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential
GAP GROUP LTD	1727647	16/05/2017				Contract Hire & Operating Leases
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
GAP GROUP LTD	1731018			REGENERATION & ENVIRONMENT	V2040	Contract Hire & Operating Leases	
GAPPS DAY SERVICE LIMITED	1725834	08/05/2017			S6121	Long Term Support - Community: Other Long Term Care	
GARY MURPHY	1729706	23/05/2017	2038.43	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1730747	30/05/2017		FAMILES & WELL BEING	E9965	Grants & Subscriptions	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1730747	30/05/2017		FAMILES & WELL BEING	E9965	Grants & Subscriptions	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1728559	18/05/2017		TRANSFORMATION & RESOURCES	L5330	Customer and Client Receipts - Exempt VAT	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1729975	24/05/2017	1999.00	TRANSFORMATION & RESOURCES	B7565	Grants to Voluntary Organisations	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1729975	24/05/2017	1000.00	TRANSFORMATION & RESOURCES	B7566	Grants to Voluntary Organisations	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1727650	16/05/2017	588.00	TRANSFORMATION & RESOURCES	D2550	Hired or Contracted services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1725631	05/05/2017	802.99	FAMILES & WELL BEING	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1729486	22/05/2017	6480.00	TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1729486	22/05/2017	-3240.00	TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
GEMCO SERVICE LIMITED	1728044	17/05/2017	1110.00	TRANSFORMATION & RESOURCES	T4020	Repairs, alterations and maintenance	
GERALD HOUSE RESIDENTIAL CARE HOME	1727651	16/05/2017	2308.00	FAMILES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1727651	16/05/2017	1747.40	FAMILES & WELL BEING	S6121	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1727651	16/05/2017	1770.56	FAMILES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1727651	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1727651	16/05/2017	1736.00	FAMILES & WELL BEING	S6132	Short Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1727651	16/05/2017			S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1727651	16/05/2017	2092.00	FAMILES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1727651	16/05/2017			S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1727651	16/05/2017			S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1727651	16/05/2017	1736.00	FAMILES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1727651	16/05/2017			S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1727651	16/05/2017			S6132	Short Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1727651	16/05/2017		FAMILES & WELL BEING	S6132	Short Term Support - Residential	
GINNETTE FITZHARRIS	1726541	11/05/2017			A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1726541	11/05/2017	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNY L WHITELEY	1726542	11/05/2017		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GK TRAVEL	1726543	11/05/2017		FAMILES & WELL BEING	E5730	School Transport - Special	
GK TRAVEL	1726543	11/05/2017		FAMILES & WELL BEING	E5730	School Transport - Special	
GK TRAVEL	1729487	22/05/2017		FAMILES & WELL BEING	E5730	School Transport - Special	
GK TRAVEL	1729487	22/05/2017		FAMILES & WELL BEING	E5730	School Transport - Special	
GK TRAVEL	1731021	31/05/2017		FAMILES & WELL BEING		School Transport - Special	
GLENBRITTLE KENNELS	1730229	25/05/2017			S6163	Hired or Contracted services	
G-MAP SERVICES LIMITED	1727646	16/05/2017		FAMILES & WELL BEING	E7052	16 Plus Non Accommodation	
G-MAP SERVICES LIMITED	1727646	16/05/2017		FAMILES & WELL BEING	E7052	16 Plus Non Accommodation	
G-MAP SERVICES LIMITED	1727646	16/05/2017		FAMILES & WELL BEING	E7052	16 Plus Non Accommodation	
G-MAP SERVICES LIMITED	1727646	16/05/2017				16 Plus Non Accommodation	
G-MAP SERVICES LIMITED	1730744	30/05/2017		FAMILES & WELL BEING	E7052	16 Plus Non Accommodation	
GOLFSTOREHOUSE LIMITED	1726269	10/05/2017		FAMILES & WELL BEING	L3401	Equipment, Furniture & Materials	
GOOD FOUNDATIONS LTD	1728576			FAMILES & WELL BEING	F7040	Care Provision	
GOOD FOUNDATIONS LTD	1728576	18/05/2017	10436.57		E7040	Care Provision	
GOOD FOUNDATIONS LTD	1728576	18/05/2017		FAMILES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1728576	18/05/2017			E7040	Care Provision	
GOOD FOUNDATIONS LTD	1728576	18/05/2017		FAMILES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1728576	18/05/2017		FAMILES & WELL BEING	F7040	Care Provision	
GOOD FOUNDATIONS LTD	1728576	18/05/2017		FAMILES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1728576	18/05/2017		FAMILES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1728576	18/05/2017		FAMILES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1728576	18/05/2017		FAMILES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1728576	18/05/2017		FAMILES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1728576	18/05/2017		FAMILES & WELL BEING	F7040	Care Provision	
GOOD FOUNDATIONS LTD	1728576	18/05/2017	10436.57		E7040	Care Provision	
GRACE EYRE FOUNDATION	1730232	25/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
GRADE 2 STRUCTURAL REPAIR LIMITED	1726039	09/05/2017		TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
GREAT MEOLS PRE SCHOOL PLAYGRO	1727654	16/05/2017		FAMILES & WELL BEING	E9902	Educational Provider	
GREEN ENERGY SOLUTIONS (NW) LIMITED	1724368	03/05/2017		FAMILES & WELL BEING	P4210	Specialist Contracts & Fees	
GREEN ENERGY SOLUTIONS (NW) LIMITED	1726041	09/05/2017		FAMILES & WELL BEING	P4210	Specialist Contracts & Fees	
GREENACRE NURSING HOME LIMITED	1727655	16/05/2017	1577.32	FAMILES & WELL BEING	S6141	Long Term Support - Residential	
GREENACRE NURSING HOME LIMITED	1727655	16/05/2017			S6131	Long Term Support - Nursing	
GREENLEAS PRESCHOOL	1727656	16/05/2017				Educational Provider	
GROSVENOR COMMUNITY ASSOCIATION LIMITED	1728050	17/05/2017		TRANSFORMATION & RESOURCES	A5005	Rents - external	
GROSVENOR CONSTRUCTION LIMITED	1725841	08/05/2017			C0048	Contractors - Main	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1725634	05/05/2017		REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
GROVEWOOD RESIDENTIAL HOME	1727658	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1727658	16/05/2017			S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1727658	16/05/2017			S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1727658	16/05/2017			S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1727658	16/05/2017			S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1727658	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1727658	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1727658	16/05/2017			S6167	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1727658	16/05/2017			S6132		
GROVEWOOD RESIDENTIAL HOME	1727658	16/05/2017			S6132	Short Term Support - Residential Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME	1727658	16/05/2017			S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME	1727658	16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1727658	16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6132	Short Term Support - Residential Long Term Support - Residential	
		16/05/2017			S6132 S6132		
GROVEWOOD RESIDENTIAL HOME	1727658	10/05/2017	1/36.00	PAIVILLES & WELL BEING	30132	Long Term Support - Residential	

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Supplier Name	Transaction Number		Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	1727658	16/05/2017	1736.0	FAMILES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1727658	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1727658	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1727658	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME	1727658 1727658	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6132	Long Term Support - Residential	
					S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME	1727658 1727658	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6131 S6131	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1727658	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1727658	16/05/2017		FAMILES & WELL BEING	S6141	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1727658	16/05/2017		FAMILES & WELL BEING	S6141	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1727658	16/05/2017		FAMILES & WELL BEING	S6141	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1727658	16/05/2017		FAMILES & WELL BEING	S6141	Short Term Support - Residential	
GVA GRIMLEY LIMITED CLIENT A/C RE MARINE POINT PROPERTY LIMITED	1726546	11/05/2017		FAMILES & WELL BEING	L3010	Repairs, alterations and maintenance	
GVA GRIMLEY LIMITED CLIENT A/C RE MARINE POINT PROPERTY LIMITED	1726546	11/05/2017		FAMILES & WELL BEING	L3010	Repairs, alterations and maintenance	
GVA GRIMLEY LIMITED CLIENT A/C RE MARINE POINT PROPERTY LIMITED	1726546	11/05/2017		FAMILES & WELL BEING	L3010	Repairs, alterations and maintenance	
H F TRUST LIMITED	1727662	16/05/2017	2204.4	FAMILES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1727661	16/05/2017	5729.0	FAMILES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1724126	02/05/2017	37057.5	FAMILES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
H F TRUST LIMITED	1730750	30/05/2017	37280.2	FAMILES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
H F TRUST LIMITED	1726043	09/05/2017		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
H F TRUST LIMITED	1726043	09/05/2017		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
H JENKINSON & CO LTD	1730235	25/05/2017		TRANSFORMATION & RESOURCES	D2690	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1726271	10/05/2017		TRANSFORMATION & RESOURCES	D2510	Equipment, Furniture & Materials	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1727663	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Nursing	
HALTON BOROUGH COUNCIL	1731026	31/05/2017		FAMILES & WELL BEING	P4201	Advertising, Publicity & Marketing	
HALTON BOROUGH COUNCIL	1725843	08/05/2017		TRANSFORMATION & RESOURCES	P1045	Payments to Other Local Authorities	
HANDY CARS CONTRACTS	1724872	04/05/2017		FAMILES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1726549	11/05/2017		1 FAMILES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1727664	16/05/2017		FAMILES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1729490	22/05/2017		2 FAMILES & WELL BEING	E5730	School Transport - Primary	
HAPPY TIMES ACTIVITIES LIMITED HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1726550 1730752	11/05/2017 30/05/2017		FAMILES & WELL BEING B FAMILES & WELL BEING	E9965 S6142	Grants & Subscriptions	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1726044	09/05/2017		REGENERATION & ENVIRONMENT	H7180	Long Term Support - Community: Supported Living Grants Paid	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1726044	09/05/2017		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HARRISON DAY NURSERY	1725636	05/05/2017		FAMILES & WELL BEING	E9965	Grants & Subscriptions	
HARRISON DAY NURSERY	1725636	05/05/2017		FAMILES & WELL BEING	E9965	Grants & Subscriptions	
HARTFORD HEY LIMITED	1727666	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1727666	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1727666	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1727666	16/05/2017		FAMILES & WELL BEING	56141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1727666	16/05/2017	1677.6	FAMILES & WELL BEING	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1727666	16/05/2017	1677.6	FAMILES & WELL BEING	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1727666	16/05/2017		FAMILES & WELL BEING	S6131	Short Term Support - Residential	
HARVARD TECHNOLOGY LIMITED	1726274	10/05/2017		REGENERATION & ENVIRONMENT	V2820	Grants & Subscriptions	
HARWELL MANOR	1726045	09/05/2017		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HAULFRYN CARE LIMITED	1727667	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
HAVEN CARE (WIRRAL) LTD	1724128	02/05/2017		7 FAMILES & WELL BEING	S6121	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1727137	15/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1730753	30/05/2017	21402.7	FAMILES & WELL BEING	S6132	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1726046	09/05/2017		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HAWORTH & GALLAGHER SOLICITORS	1729982	24/05/2017		FAMILES & WELL BEING	E9965	Grants & Subscriptions	
HAYMARKET MEDIA GROUP LIMITED HC-ONE LIMITED	1726275 1727668	10/05/2017 16/05/2017		REGENERATION & ENVIRONMENT FAMILES & WELL BEING	B7070 S6141	Grants & Subscriptions Customer and Client - Community Care	+
HC-ONE LIMITED HC-ONE LIMITED	1727669 1727669	16/05/2017 16/05/2017		FAMILES & WELL BEING D FAMILES & WELL BEING	S6135 S6135	Short Term Support - Residential Short Term Support - Residential	
HC-ONE LIMITED	1727669	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
HC-ONE LIMITED	1727669	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1727669	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1727669	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	+
HC-ONE LIMITED	1727669	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1727669	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1727669	16/05/2017	1908.0	FAMILES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017	1996.0	FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6131	Short Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6141	Short Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017	1996.0	FAMILES & WELL BEING	S6141	Long Term Support - Nursing	

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Supplier Name	Transaction Number Paid I		Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED HC-ONE LIMITED	1727668 1727668	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6141 S6141	Long Term Support - Nursing Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED HC-ONE LIMITED	1727668 1727668	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6141 S6141	Long Term Support - Residential	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6141 S6141	Long Term Support - Nursing Long Term Support - Residential	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6142	Short Term Support - Community: Homecare	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6142	Short Term Support - Community: Homecare	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6142	Short Term Support - Community: Homecare	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017	1996.00	FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	56132	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED HC-ONE LIMITED	1727668 1727668	16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6141 S6141	Long Term Support - Nursing	
HC-ONE LIMITED HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6141 S6141	Long Term Support - Nursing Long Term Support - Nursing	
HC-ONE LIMITED							
HC-ONE LIMITED	1727668 1727668	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6141 S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	\$6166	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6166	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6166	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017	998.00	FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1727668 1727668	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED HC-ONE LIMITED	1727668	16/05/2017 16/05/2017	603.00	FAMILES & WELL BEING FAMILES & WELL BEING	S6167 S6167	Long Term Support - Nursing	
HC-ONE LIMITED HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6167 S6167	Long Term Support - Nursing Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6167 S6167	Long Term Support - Nursing Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017	1916.00	FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	\$6167	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	\$6167	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017	-2541.00	FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1727668 1727668	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6167 S6167	Long Term Support - Nursing	
HC-ONE LIMITED HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6167 S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Nursing	-
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Nursing	-
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017	-2541.00	FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017	1916.0	FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
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Supplier Name	Transaction Number		Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED	1727668	16/05/2017		4 FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		D FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		D FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED HC-ONE LIMITED	1727668 1727668	16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6132 S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017 16/05/2017		FAMILES & WELL BEING		Short Term Support - Nursing	
HC-ONE LIMITED				7 FAMILES & WELL BEING	S6141 S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1727668 1727668	16/05/2017 16/05/2017		D FAMILES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		D FAMILES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		4 FAMILES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		4 FAMILES & WELL BEING	S6166	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		4 FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1727668	16/05/2017		D FAMILES & WELL BEING	S6166	Long Term Support - Nursing	
HEAD UK LIMITED	1728056	17/05/2017		2 FAMILES & WELL BEING	L3290	Equipment, Furniture & Materials	
HEALTHWATCH WIRRAL	1726278	10/05/2017		7 FAMILES & WELL BEING	S6231	Grants Paid	
HEATHBROOK LIMITED	1727670	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing	
HEATHER SCOTT EDUCATION & LEADERSHIP CONSULTANCY LIMITED	1729984	24/05/2017	540.0	D FAMILES & WELL BEING	E2030	Consultants	
HELEN WILSON	1724130	02/05/2017		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1726554	11/05/2017	600.0	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1726554	11/05/2017	576.0		A1300	Legal Service Provider	
HELEN WILSON	1726554	11/05/2017		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1726554	11/05/2017		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1731028	31/05/2017		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WRENN	1728597	18/05/2017		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELMS COACHES LIMITED	1728600	18/05/2017		0 FAMILES & WELL BEING	E5730	School Bus Passes - Secondary	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1724897	04/05/2017		2 FAMILES & WELL BEING	S5600	Ind Sector Transport	
HESWALL CARE LIMITED HESWALL CARE LIMITED	1727674 1727674	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6135 S6131	Short Term Support - Nursing	
HESWALL CARE LIMITED HESWALL CARE LIMITED	1727674	16/05/2017		D FAMILES & WELL BEING D FAMILES & WELL BEING		Long Term Support - Nursing	
HESWALL CARE LIMITED				FAMILES & WELL BEING	S6132 S6121	Long Term Support - Residential	
HESWALL CARE LIMITED	1727674 1727674	16/05/2017 16/05/2017		D FAMILES & WELL BEING	S6141	Long Term Support - Nursing Short Term Support - Residential	
HESWALL CARE LIMITED	1727674	16/05/2017		7 FAMILES & WELL BEING	S6135	Short Term Support - Nursing	
HESWALL CARE LIMITED	1727674	16/05/2017		1 FAMILES & WELL BEING	S6135	Short Term Support - Nursing Short Term Support - Nursing	
HESWALL PCC	1728060	17/05/2017		D TRANSFORMATION & RESOURCES	A5005	Rents - external	
HEWLETT-PACKARD LIMITED	1726558	11/05/2017		TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
HEWLETT-PACKARD LIMITED	1726558	11/05/2017		2 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
HEWLETT-PACKARD LIMITED	1726558	11/05/2017		TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
HEWLETT-PACKARD LIMITED	1726558	11/05/2017		8 TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
HILBRE CARE LIMITED	1727676	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
HILBRE RESIDENTIAL LTD	1727677	16/05/2017	1952.0	D FAMILES & WELL BEING	S6141	Long Term Support - Residential	
HILLBARK PLAYERS	1726052	09/05/2017		REGENERATION & ENVIRONMENT	L3950	F&C - Admission Charges	
HILLBARK PLAYERS	1730764	30/05/2017		REGENERATION & ENVIRONMENT	L3950	F&C - Admission Charges	
HM COURTS SERVICE	CC	03/05/2017		D DELIVERY SERVICES	F5110	Court Costs	
HM COURTS SERVICE	DD	16/05/2017		TRANSFORMATION & RESOURCES	A1300	Court Costs	
HOLLY BANK TRUST	1727678	16/05/2017		2 FAMILES & WELL BEING	S6121	Long Term Support - Residential	
HOLLY BANK TRUST	1727678	16/05/2017		4 FAMILES & WELL BEING	S6121	Long Term Support - Residential	
HOLMES MEDICAL SERVICES LIMITED	1727679	16/05/2017		4 FAMILES & WELL BEING	56211	Medical Service Provider	
HOLMES MEDICAL SERVICES LIMITED	1729496	22/05/2017		6 FAMILES & WELL BEING	56211	Medical Service Provider	
HOLMES MEDICAL SERVICES LIMITED	1730766	30/05/2017		6 FAMILES & WELL BEING	S6211	Medical Service Provider	
HOLY CROSS CARE HOMES LIMITED HOME AND AWAY TRAVEL	1727680 1724374	16/05/2017 03/05/2017		B FAMILES & WELL BEING D FAMILES & WELL BEING	S6142 E5730	Long Term Support - Residential School Transport - Special	
HOME AND AWAY TRAVEL	1724374	11/05/2017		D FAMILES & WELL BEING D FAMILES & WELL BEING	E5730	School Transport - Special School Transport - Special	
HOME AND AWAY TRAVEL	1727681	16/05/2017		FAMILES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1729497	22/05/2017		D FAMILES & WELL BEING	E5730	School Transport - Special	+
HOME HEATING SYSTEMS LIMITED	1726053	09/05/2017		D REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1726561	11/05/2017		D REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1726286	10/05/2017		REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1727682	16/05/2017	2700.0	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1729719	23/05/2017		REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1730767	30/05/2017		REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME-START WIRRAL	1726287	10/05/2017		D FAMILES & WELL BEING	E6151	Hired or Contracted services	
HOME-START WIRRAL	1726287	10/05/2017	1056.3	D FAMILES & WELL BEING	E6150	Hired or Contracted services	
HOME-START WIRRAL	1731029	31/05/2017		D FAMILES & WELL BEING	E6151	Hired or Contracted services	
HOME-START WIRRAL	1731029	31/05/2017		FAMILES & WELL BEING	E6150	Hired or Contracted services	
HOUSING WITH CARE LIMITED	1727685	16/05/2017		D FAMILES & WELL BEING	S6142	Long Term Support - Residential	
HOUSING WITH CARE LIMITED	1727685	16/05/2017		D FAMILES & WELL BEING	56142	Long Term Support - Residential	
HOUSING WITH CARE LIMITED	1727685	16/05/2017		D FAMILES & WELL BEING	S6142	Long Term Support - Residential	
HOWDEN UK GROUP LIMITED	1731032	31/05/2017		8 TRANSFORMATION & RESOURCES	X7102	Salary Sacrifice Car Lease - Insurance	
HOYLAKE CHAPEL	1728064	17/05/2017		D TRANSFORMATION & RESOURCES	A5005	Rents	
HOYLAKE COTTAGE HOSP TRUST LTD	1727687	16/05/2017		D FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1727687	16/05/2017		0 FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1727687	16/05/2017		D FAMILES & WELL BEING	S6167	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1727687	16/05/2017		D FAMILES & WELL BEING	S6141 S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1727687	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	1727687 1727687	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6141 S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1727687	16/05/2017		FAMILES & WELL BEING	S6142 S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1727687	16/05/2017		D FAMILES & WELL BEING	S6141	Long Term Support - Nursing Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1727687	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing Long Term Support - Nursing	
HOTEAKE COTTAGE HOST TAUST ETD	1/2/08/	10/03/2017	-914.0	OF MALES OF MACET DELING	20141	Four Leuri anbhoir - inni sink	

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Supplier Name	Transaction Number		Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	1727687 1727687	16/05/2017 16/05/2017		PAMILES & WELL BEING FAMILES & WELL BEING	S6166 S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	1727687 1727687	16/05/2017 16/05/2017		2 FAMILES & WELL BEING 2 FAMILES & WELL BEING	S6167 S6141	Long Term Support - Nursing Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1727687	16/05/2017		2 FAMILES & WELL BEING	S6141		
HOYLAKE COTTAGE HOSP TRUST LTD	1727687	16/05/2017		2 FAMILES & WELL BEING 2 FAMILES & WELL BEING	S6141	Long Term Support - Nursing Long Term Support - Nursing	
HOYLAKE SCHOOL OF DANCE	1726054	09/05/2017		2 REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
HP INC UK LIMITED	1729499	22/05/2017		4 TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HP INC UK LIMITED	1730770	30/05/2017	729.4		F4300	Equipment, Furniture & Materials	
HP INC UK LIMITED	1729499	22/05/2017		6 TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HP INC UK LIMITED	1729499	22/05/2017		D TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HYPE MERSEYSIDE	1724375	03/05/2017		D FAMILES & WELL BEING	E9965	Grants & Subscriptions	
HYPE MERSEYSIDE	1724375	03/05/2017		FAMILES & WELL BEING	E9965	Grants & Subscriptions	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1727689	16/05/2017		2 FAMILES & WELL BEING	S6132	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1727692	16/05/2017	16028.9	2 FAMILES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1727691	16/05/2017	12380.9	2 FAMILES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1727691	16/05/2017		8 FAMILES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1727691	16/05/2017		8 FAMILES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1727693	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1727693	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1727693	16/05/2017		D FAMILES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1727693	16/05/2017		2 FAMILES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1727693	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1727693	16/05/2017		8 FAMILES & WELL BEING	S6142	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1724137	02/05/2017		D FAMILES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
INCLUSIVE LIFESTYLES LTD	1729992	24/05/2017		9 FAMILES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
INESON & SON ELECTRIC & JOINERY	1729994	24/05/2017		2 REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	+
INESON & SON ELECTRIC & JOINERY INGEUS UK LIMITED	1729994 1725854	24/05/2017 08/05/2017		0 REGENERATION & ENVIRONMENT 0 BALANCE SHEET	C4212 00000	Expenditure on Capital Grants Debtors - Other Entities and Individuals	
INGLENOOK FINANCIAL SERVICES LIMITED	1725854	09/05/2017		D FAMILES & WELL BEING	E9965	Grants & Subscriptions	
INITIAL WASHROOM SOLUTIONS	1724378	03/05/2017		2 FAMILES & WELL BEING	E2680	Hired or Contracted services	
INSPIRED TOUCH TECHNOLOGIES LIMITED	1727695	16/05/2017		O TRANSFORMATION & RESOURCES	F4304	Communications & Computing	
INSTITUTE OF SWIMMING	1729722	23/05/2017		D FAMILES & WELL BEING	L3050	Professional Fees - General	
INVOLVE NORTHWEST	1726292	10/05/2017		D FAMILES & WELL BEING	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	1729723	23/05/2017		6 FAMILES & WELL BEING	E9672	Hired or Contracted services	
INVOLVE NORTHWEST	CHAPS	16/05/2017		4 BUSINESS SERVICES	B8471	Contracted, Voluntary, Charitable SME Services	
IRISH COMMUNITY CARE MERSEYSIDE	1729300	19/05/2017		1 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
J & J LEARMONTH	1726571	11/05/2017		REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	1726571	11/05/2017	1009.2	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	1726293	10/05/2017	1003.2	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	1724144	02/05/2017	3851.0	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1730243	25/05/2017		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1726059	09/05/2017		FAMILES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1725859	08/05/2017		D REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1726060	09/05/2017		D FAMILES & WELL BEING	S6134	Equipment, Furniture & Materials	
J P F SYSTEMS LIMITED	1729724	23/05/2017		TRANSFORMATION & RESOURCES	L3970	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1729724	23/05/2017		4 FAMILES & WELL BEING	S6150	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1729724	23/05/2017		9 TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
J P F SYSTEMS LIMITED	1725653	05/05/2017		D FAMILES & WELL BEING	E9965	Grants & Subscriptions	
J P F SYSTEMS LIMITED	1725653	05/05/2017		FAMILES & WELL BEING	E9965	Grants & Subscriptions	
J P F SYSTEMS LIMITED J P LENNARD LTD	1729302 1727167	19/05/2017 15/05/2017		TRANSFORMATION & RESOURCES 6 FAMILES & WELL BEING	D8000 L3190	Repairs, alterations and maintenance Equipment, Furniture & Materials	
J P LENNARD LTD	1730516	26/05/2017		9 FAMILES & WELL BEING	L3320	Equipment, Furniture & Materials Equipment, Furniture & Materials	
J P LENNARD LTD	1730516	26/05/2017		FAMILES & WELL BEING	L3320 L3320	Equipment, Furniture & Materials Equipment, Furniture & Materials	
J P LENNARD LTD	1730516	02/05/2017		9 FAMILES & WELL BEING	L3320	Equipment, Furniture & Materials Equipment, Furniture & Materials	
JACOBS CERTIFICATED BAILIFFS	1730245	25/05/2017		D TRANSFORMATION & RESOURCES	F5110	Bailiffs	
JACOBS CERTIFICATED BAILIFFS JACOBS CERTIFICATED BAILIFFS	1726573	11/05/2017		0 TRANSFORMATION & RESOURCES	F5110	Bailiffs	
JAMES GOUDIE QC	1728634	18/05/2017		O TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	+
JAN HORWATH	1729303	19/05/2017		FAMILES & WELL BEING	E9690	Consultants Fees	
JAN J LAMBETH	1730779	30/05/2017		D FAMILES & WELL BEING	E2030	Consultant Services	
JAN J LAMBETH	1730779	30/05/2017		FAMILES & WELL BEING	E2030	Consultant Services	
JANE H OWENS	1729999	24/05/2017		D FAMILES & WELL BEING	E2030	Consultant Services	
JASMINE CARE HOLDINGS LIMITED	1727699	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing	
JHS PROPERTY RESTORATION LIMITED	1724149	02/05/2017		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
JLT SPECIALTY LIMITED	1724971	04/05/2017		TRANSFORMATION & RESOURCES	X1100	Public Liability	
JLT SPECIALTY LIMITED	1727202	15/05/2017		7 TRANSFORMATION & RESOURCES	X1100	Computer	
JLT SPECIALTY LIMITED	1730250	25/05/2017	289845.6	TRANSFORMATION & RESOURCES	X1100	Public Liability	
JOANNE JADE ABRAHAM	1730783	30/05/2017	544.0	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1730783	30/05/2017		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1731043	31/05/2017		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOHN CHUKWUEMEKA	1726580	11/05/2017		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOHN CHUKWUEMEKA	1731044	31/05/2017		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOHNSON TRAINING LIMITED	1728688	18/05/2017		FAMILES & WELL BEING	L3320	Training Expenses	
JONATHAN TAYLOR	1730786	30/05/2017		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1731045	31/05/2017		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOSH ROTHERHAM	1730525	26/05/2017		D FAMILES & WELL BEING	E8970	Hired or Contracted services	
JOSH ROTHERHAM	1724385	03/05/2017		D FAMILES & WELL BEING	E8940	Hired or Contracted services	
JULIE HARRISON T/A PROFESSIONAL CARERS	1726300	10/05/2017		1 FAMILES & WELL BEING	S6142	Long Term Support - Community: Homecare	
JULIE HARRISON T/A PROFESSIONAL CARERS	1730787	30/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
JULIE STIRPE ASSOCIATES LIMITED	1724386	03/05/2017	983.6	D FAMILES & WELL BEING	E6530	Care Provision	

Supplier Name	Transaction Number Paid Date		Paid Amount	Department		Description Irrecoverable VAT
JUST CHECKING LIMITED JUST ONE RECRUITMENT & TRAINING LIMITED	1729510	22/05/2017	55290.00	FAMILES & WELL BEING FAMILES & WELL BEING		Equipment, Furniture & Materials
JUST ONE RECRUITMENT & TRAINING LIMITED JUST ONE RECRUITMENT & TRAINING LIMITED	1724152 1730254	02/05/2017 25/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6121 S6121	Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living
K G LOACH	1730254	11/05/2017		REGENERATION & ENVIRONMENT		Repairs and Maintenance - Grounds
K G LOACH	1726301	10/05/2017		REGENERATION & ENVIRONMENT		Repairs and Maintenance - Grounds
KALEIDOSCOPE ADM	1726816	12/05/2017		TRANSFORMATION & RESOURCES		Advertising, Publicity & Marketing
KATE BURNELL	1731047	31/05/2017		TRANSFORMATION & RESOURCES		Legal Service Provider
KAVANAGH HEALTH CARE LIMITED	1727705	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
KAVANAGH HEALTH CARE LIMITED	1727705	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential
KAVANAGH HEALTH CARE LIMITED	1727705	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
KAY M HIGGINS	1730788	30/05/2017		FAMILES & WELL BEING		Consultants
KENSITE SERVICES LIMITED	1726586	11/05/2017	744.00	FAMILES & WELL BEING	L5410	Equipment, Furniture & Materials
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727709	16/05/2017		FAMILES & WELL BEING	S6135	Short Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727709	16/05/2017		FAMILES & WELL BEING	S6135	Short Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	3656.00	FAMILES & WELL BEING	S6100	Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017				Short Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING		Short Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	1916.00	FAMILES & WELL BEING		Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710 1727710	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6167 S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing Long Term Support - Residential
KESLAW LIMITED FOOR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nesidential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Norsing Long Term Support - Norsing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Natising Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING		Short Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	1908.00	FAMILES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	1952.00	FAMILES & WELL BEING		Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710 1727710	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6132 S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING		Long Term Support - Nursing Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	1908.00	FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	1996.00	FAMILES & WELL BEING	S6142	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	1952.00	FAMILES & WELL BEING		Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	1908.00	FAMILES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727708	16/05/2017		FAMILES & WELL BEING		Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727708	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727708 1727708	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727708	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6131 S6131	Long Term Support - Residential
RESEAVY LIMITED FOUR SEASONS REALITICARE	1/2//08	10/05/2017	1908.00	FAIVILES & WELL BEING	20131	Long Term Support - Nursing

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Supplier Name	Transaction Number Paid Date		Paid Amount	Department		Description Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727708	16/05/2017	1908.00	FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727708	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727708	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727708 1727708	16/05/2017 16/05/2017		FAMILES & WELL BEING	S6131 S6131	Long Term Support - Nursing
	1727708			FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE		16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727708 1727708	16/05/2017 16/05/2017	1736.00	FAMILES & WELL BEING FAMILES & WELL BEING		Long Term Support - Residential Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727708	16/05/2017		FAMILES & WELL BEING	56131	Long Term Support - Nesidential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727708	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727708	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727708	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727708	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727708	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING	S6162	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017				Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017	1952.00	FAMILES & WELL BEING		Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017	1996.00	FAMILES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017	1908.00	FAMILES & WELL BEING	S6141	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017	1908.00	FAMILES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707 1727707	16/05/2017 16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE				FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707 1727707	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING		Long Term Support - Residential Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING	S6131	0 0 0 000
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nersing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017	1996.00	FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017	1996.00	FAMILES & WELL BEING	56131	Long Term Support - Nursing Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING	56131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017	1996.00	FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017	1996.00	FAMILES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017	1996.00	FAMILES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017	1996.00	FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING		Long Term Support - Residential
	1727707			FAMILES & WELL BEING FAMILES & WELL BEING		Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707 1727707	16/05/2017 16/05/2017		FAMILES & WELL BEING	S6131 S6131	Long Term Support - Residential Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727709	16/05/2017		FAMILES & WELL BEING		Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727709	16/05/2017		FAMILES & WELL BEING	56132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727709	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727709	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727709	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727709	16/05/2017	1736.00	FAMILES & WELL BEING		Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727709	16/05/2017		FAMILES & WELL BEING		Short Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727709	16/05/2017	1908.00	FAMILES & WELL BEING	56132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727709	16/05/2017		FAMILES & WELL BEING	S6166	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727709	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727709	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727709	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727709	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727709	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727709	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727709	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727709	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727709	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727709	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727709	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727709	16/05/2017	1996.00	FAMILES & WELL BEING	S6142	Long Term Support - Nursing

Counting Manage	Townships Number Bold Bots		Daid America	Daniel and the second	C	Danishing Instruments VAT
Supplier Name KESLAW LIMITED FOUR SEASONS HEALTH CARE	Transaction Number Paid Date 1727709	16/05/2017	Paid Amount	Department FAMILES & WELL BEING	Costcentre S6132	Description Irrecoverable VAT Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING	56131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING	56131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING	S6166	Short Term Support - Community: Homecare
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING	S6166	Short Term Support - Community: Homecare
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	-958.00	FAMILES & WELL BEING	S6142	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	1996.00	FAMILES & WELL BEING	S6142	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	998.00	FAMILES & WELL BEING	S6142	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727709	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727709 1727710	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6132 S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6132 S6132	Long Term Support - Residential Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	1878 NA	FAMILES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING	56132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING	56132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	-1832.00	FAMILES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	1828.00	FAMILES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017	-1832.00	FAMILES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing
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KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING	56131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727707	16/05/2017		FAMILES & WELL BEING	S6131	Short Term Support - Nursing
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KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727708	16/05/2017	-713.14	FAMILES & WELL BEING	S6121	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727708	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727710	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1727708	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential
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INDESCRIPTION 1731048 31/05/2017 634.80 REGENERATION & ENVIRONMENT V1630 Clothes, Uniform & Laundry			05/05/2017				
INGDOM SECURITY LIMITED 1728750 18/05/2017 5472.00 REGENERATION & ENVIRONMENT H3080 Waste Service Provider		1731048	31/05/2017	636.36	REGENERATION & ENVIRONMENT	V1630	Clothes, Uniform & Laundry
KINGDOM SECURITY LIMITED 1728750 18/05/2017 6624.00 REGENERATION & ENVIRONMENT H3080 Waste Service Provider KINGDOM SECURITY LIMITED 1730790 30/05/2017 624.00 REGENERATION & ENVIRONMENT H3040 Waste Service Provider KINGDOM SECURITY LIMITED 1730790 30/05/2017 4896.00 REGENERATION & ENVIRONMENT H3080 Waste Service Provider KINGDOM SECURITY LIMITED 1730790 30/05/2017 38688.00 REGENERATION & ENVIRONMENT H3010 Waste Service Provider KINGDOM SECURITY LIMITED 1730790 30/05/2017 38688.00 REGENERATION & ENVIRONMENT H3010 Waste Service Provider							Waste Service Provider
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KINGDOM SECURITY LIMITED 1730790 30/05/2017 38688.00 REGENERATION & ENVIRONMENT H3010 Waste Service Provider							
KINGSLEY HOUSE RESIDENTIAL CARE HOME 1727712 16/05/2017 1736.00 FAMILES & WELL BEING S6161 Long Term Support - Residential							
	KINGSLEY HOUSE RESIDENTIAL CARE HOME	1727712	16/05/2017	1736.00	FAMILES & WELL BEING	S6161	Long Term Support - Residential

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Process Proc	Supplier Name	Transaction Number Paid Date	45 (05 (2047	Paid Amount	Department	Costcentre	Description Irrecoverable VAT
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Control Cont				1736.00	FAMILES & WELL BEING		
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Property Property	KINGSLEY HOUSE RESIDENTIAL CARE HOME			1736.00	FAMILES & WELL BEING		Long Term Support - Residential
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PACADEST COUNTY COUNTY 172709 172707 150						D2020	Services
CAMPADE PORT 1782099 1782090	LAN3 LIMITED	1729515	22/05/2017	1795.20	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware
TAKENDRY LIMITS / TAY STRIPS 1751005 175000 17500 17	LANCASHIRE COUNTY COUNCIL						
Installment (James 1978) 1772076 1869/20077 1878 1860/20077 1878							
EASTFACH AND INFO 1990 1715467 171567 17							
LARFFAIR MET DELINES 1300/2017 79.5 1400/20							
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LICHARD CHISHER DISABILITY				-537.80	FAMILES & WELL BEING		
Incoman 1777719 16/07/2017 2598.91 Annual S WILL BRING 561.41 Long *term Support - Responsible 1777719 16/07/2017 2592.61 Annual S WILL BRING 561.42 Long *term Support - Responsible 1777719 16/07/2017 2592.61 Annual S WILL BRING 561.42 Long *term Support - Responsible 1777719 16/07/2017 2592.61 Annual S WILL BRING 561.42 Long *term Support - Responsible 1777719 16/07/2017 2592.61 Annual S WILL BRING 561.42 Long *term Support - Responsible 1777719 16/07/2017 2592.61 Annual S WILL BRING 561.42 Long *term Support - Responsible 1777719 16/07/2017 2592.61 Annual S WILL BRING 561.42 Long *term Support - Responsible 1777719 16/07/2017 2592.61 Annual S WILL BRING 561.42 Long *term Support - Responsible 1777719 17				2955.56	FAMILES & WELL BEING		
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EVERNATION ELECTRICS IMPTED 1725468 50/05/2017 671.70 1727414 23/05/2017 671.70 172744 23/05/2017 671.70 172744 23/05/2017 671.70 172744 23/05/2017 671.70 172744 23/05/2017 671.70 172744 23/05/2017 671.70 172744 23/05/2017 671.70 172744 23/05/2017 671.70 172744 23/05/2017 574.00 23/05/20							
EURYS AUTO ELECTING LUMITED 1729712 23/05/2017 617-10 PRANSFORMATION & #ISSOURCES T000 Equipment, Furniture & Materials CERT (CAR AUTOCLASS LET) 1720721 30/05/2017 25.64 (al) FAMILES & WELL BRING 65.37 Cure Provision CLEYTOX 1730931 30/05/2017 25.64 (al) FAMILES & WELL BRING 65.37 Cure Provision CLEYTOX 1730931 30/05/2017 25.64 (al) FAMILES & WELL BRING 65.37 Cure Provision CLEYTOX 1730931 30/05/2017 25.64 (al) FAMILES & WELL BRING 65.37 Cure Provision CLEYTOX 1730931 30/05/2017 25.64 (al) FAMILES & WELL BRING 65.37 Cure Provision CLEYTOX 1730931 30/05/2017 25.64 (al) FAMILES & WELL BRING 65.37 Cure Provision CLEYTOX 1730031 25.64 (al) FAMILES & WELL BRING 65.37 Cure Provision CLEYTOX 1730031 25.64 (al) FAMILES & WELL BRING 65.37 Cure Provision CLEYTOX 1.00 CLEYTOX							
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EXTON 179795 30/05/2017 126.56 JAMILES & WELL BEING 6537 Care Provision EXTON 179795 31/05/2017 126.56 JAMILES & WELL BEING 6537 Care Provision EXTON CARE OF PROVISION 179795 16/05/2017 2375 (0) TRANSFORMATION & RESOURCES 1500 Training Expenses 15		1730791				E6537	
LEXTOX 173108 31/05/2017 1339 (0T PARSFORMATION & RESOURCES A1300 Legal Service Provider							
ILGA CONFERENCE DEPARTMENT 1727723 15/05/2017 1722 00 TRANSFORMATION & RESOURCES P1000 Training Expenses		1731058				A1300	
IGA CONFERENCE DEPARTMENT 1727723 15(05/2017 72200 TRANSFORMATION & RESOURCES P1000 Training Expenses		1727723	16/05/2017			P1000	Training Expenses
GA CONFERENCE DEPARTMENT 1727722 16/05/2017 735.05 FERENERATION & RESOURCES 9100 Training Expenses							Training Expenses
Inconservation Inco							Training Expenses
Incorporation Incorporatio				750.55	REGENERATION & ENVIRONMENT		
Introduction 1726069 09/05/2017 1500.72 REGENERATION & ENVIRONMENT H7180 Grants Paid							
Intrigoney division 1726069 09/05/2017 82.9.8.4 REGEMERATION & ENVIRONMENT 17180 Grants Paid Intrium							
In the Nursing Services (in Administration)							
INK MAILING SYSTEMS LIMITED 1726071 09/05/2017 541.37 TRANSFORMATION & RESOURCES 111 0 Printing, Stationery & General Office Expenses							
IONS VENTURES LIMITED T/A BLACK LIONS GUEST HOUSE 1725104 04/05/2017 1855.00 REGENERATION & ENVIRONMENT H6808 Lodging Allowances							
UNDS VENTURES LIMITED T/A BLACK LIONS GUEST HOUSE 1725104 1705/2017 1743 00 REGENERATION & ENVIRONMENT H6080 Lodging Allowances							
IDONS VENTURES LIMITED T/A BLACK LIONS GUEST HOUSE 1726314 10/05/2017 1743.00 REGENERATION & ENVIRONMENT H6080 Lodging Allowances							Longing Allowances
UNIVERSIDENTED T/A BLACK LIONS GUEST HOUSE							
UNIVERFORM 1730262 25/05/2017 700.00 REGEREATION & ENVIRONMENT H6080 Lodging Allowances							Lodging Allowances
IQUID PERSONNEL LIMITED 1724398 03/05/2017 13618.44 FAMILES & WELL BEING E9602 Consultants Fees IQUID PERSONNEL LIMITED 172672 09/05/2017 13763.95 FAMILES & WELL BEING E9602 Consultants Fees IQUID PERSONNEL LIMITED 172672 1705/2017 10295.47 FAMILES & WELL BEING E9602 Consultants Fees IQUID PERSONNEL LIMITED 172672 10295.47 FAMILES & WELL BEING E9602 Consultants Fees IQUID PERSONNEL LIMITED 1730264 25/05/2017 28847.00 FAMILES & WELL BEING P4201 Consultants Fees IQUID PERSONNEL LIMITED 1730264 25/05/2017 28847.00 FAMILES & WELL BEING P4201 Consultants Fees IQUID PERSONNEL LIMITED 1728789 18/05/2017 206806.00 FRANSFORMATION & RESOURCES A8800 Payments to Other Local Authorities IQUID PERSONNEL LIMITED 1730264 24/05/2017 915.00 TRANSFORMATION & RESOURCES P1042 Training IQUID PERSONNEL LIMITED 1730016 24/05/2017 2013.00 TRANSFORMATION & RESOURCES B7900 Advertising, Publicity & Marketing IQUID PERSONNEL LIMITED 172592 22/05/2017 1800.00 REASSFORMATION & RESOURCES B9500 Advertising, Publicity & Marketing IQUID PERSONNEL LIMITED 172974 22/05/2017 3840.00 REGENERATION & RESOURCES F2002 Expenses IQUID PERSONNEL LIMITED 172974 23/05/2017 5449.80 TRANSFORMATION & RESOURCES F2002 Expenses IQUID PERSONNEL LIMITED IQUID PERSONNEL LIMITED 172974 23/05/2017 5449.80 TRANSFORMATION & RESOURCES F2002 Expenses IQUID PERSONNEL LIMITED IQUID PERSONNEL LIMITED IQUID PERSONNEL LIMITED IQUID PERSONNEL LIMITED 172974 23/05/2017 5449.80 TRANSFORMATION & RESOURCES F2002 Expenses IQUID PERSONNEL LIMITED IQUI							Lodging Allowances
LIQUID PERSONNEL LIMITED 1726072 09/05/2017 13763.95 FAMILES & WELL BEING E9602 Consultants Fees LIQUID PERSONNEL LIMITED 1728120 17/05/2017 10295.47 FAMILES & WELL BEING E9602 Consultants Fees LIVERPOOL CITY COUNCIL 1730264 22/05/2017 28847.00 FAMILES & WELL BEING P4201 Consultants Fees LIVERPOOL CITY COUNCIL 1728789 18/05/2017 206806.00 TRANSFORMATION & RESOURCES A8800 Payments to Other Local Authorities LIVERPOOL VISION LTD 1728121 17/05/2017 915.00 TRANSFORMATION & RESOURCES B7900 Advertising, Publicity & Marketing LIVERPOOL VISION LTD 1725121 04/05/2017 1800.00 TRANSFORMATION & RESOURCES 89900 Advertising, Publicity & Marketing LIVERPOOL VISION LTD 1729520 22/05/2017 3840.00 REGENERATION & RESOURCES 89500 Advertising, Publicity & Marketing LIVERPOOL VISION LTD 1729747 23/05/2017 -723.50 TRANSFORMATION & RESOURCES F2002 Expenses LIVERPOOL VISION LTD 1729747 23/05/2017 5448.90 TRANSFORMATION & RESOURCES F2002 Expenses							
LIQUID PERSONNEL LIMITED 1728120 17/05/2017 10295.47 FAMILES & WELL BEING E9602 Consultants Fees LIVERPOOL CITY COUNCIL 1730264 25/05/2017 28847.00 FAMILES & WELL BEING P4201 Consultants Fees LIVERPOOL CITY COUNCIL 1728789 18/05/2017 26080.00 07 RANSFORMATION & RESOURCES A8800 Payments to Other Local Authorities LIVERPOOL JOHN MOORES UNIVERSITY 1728121 17/05/2017 915.00 TRANSFORMATION & RESOURCES P1042 Training LIVERPOOL VISION LTD 1730016 24/05/2017 2013.00 TRANSFORMATION & RESOURCES B9500 Advertising, Publicity & Marketing LIVERPOOL VISION LTD 1725121 04/05/2017 1800.00 TRANSFORMATION & RESOURCES B9500 Advertising, Publicity & Marketing LIVERPOOL VISION LTD 1729520 22/05/2017 3840.00 REGEMERATION & ENVIRONMENT 88450 Consultants LIVERPOOL VISION LTD 1729747 23/05/2017 5449.80 TRANSFORMATION & RESOURCES F2002 Expenses							
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LIVERPOOL INFORMATION 1728121 17/05/2017 915.00 TRANSFORMATION & RESOURCES P1042 Training LIVERPOOL VISION LTD 173016 24/05/2017 2013.00 TRANSFORMATION & RESOURCES B7900 Advertising, Publicity & Marketing LIVERPOOL VISION LTD 1725121 04/05/2017 1800.00 TRANSFORMATION & RESOURCES B9500 Advertising, Publicity & Marketing LIVERPOOL VISION LTD 1729520 22/05/2017 3840.00 REGEMERATION & ENVIRONMENT B8450 Consultants LIVERPOOL VISION LTD 1729747 23/05/2017 -723.50 TRANSFORMATION & RESOURCES F2002 Expenses LIVERPOOL VISION LTD 1729747 23/05/2017 5449.80 TRANSFORMATION & RESOURCES F2002 Expenses							
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Supplier Name	Transaction Number Paid Date 1729747			Department TRANSFORMATION & RESOURCES		Description Irrecoverable VAT
LIVERPOOL VISION LTD I IVING AMBITIONS LIMITED	1727728	23/05/2017 16/05/2017	13557.84	TRANSFORMATION & RESOURCES FAMILES & WELL BEING		Expenses Long Term Support - Residential
LIVING AMBITIONS LIMITED	1730265	25/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential Long Term Support - Community: Supported Living
LIVING AMBITIONS LIMITED	1730017	24/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Community: Supported Living
LLOYDS PHARMACY LIMITED	1731062	31/05/2017		FAMILES & WELL BEING	P4060	Specialist Contracts & Fees
LOCAL PARTNERSHIPS	1728122	17/05/2017		TRANSFORMATION & RESOURCES		Consultants Fees
LOCAL SOLUTIONS	1728123	17/05/2017	3180.00	FAMILES & WELL BEING		Long Term Support - Community: Homecare
LOCAL SOLUTIONS LOCAL SOLUTIONS	1728123 1728123	17/05/2017 17/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S3170 S6166	Long Term Support - Community: Homecare
LOCAL SOLUTIONS LOCAL SOLUTIONS	1728123	17/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Community: Homecare Long Term Support - Community: Homecare
LOCAL SOLUTIONS	1728123	17/05/2017		FAMILES & WELL BEING		Long Term Support - Community: Homecare
LOCAL SOLUTIONS	1728123	17/05/2017		FAMILES & WELL BEING		Long Term Support - Community: Homecare
LOCAL SOLUTIONS	1728123	17/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Community: Homecare
LOCAL SOLUTIONS	1728123	17/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Community: Homecare
LOCAL SOLUTIONS	1728123	17/05/2017		FAMILES & WELL BEING		Long Term Support - Community: Homecare
LOCAL SOLUTIONS LOCAL SOLUTIONS	1728123 1728123	17/05/2017 17/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING		Long Term Support - Community: Homecare Long Term Support - Community: Homecare
LOCAL SOLUTIONS	1728123	17/05/2017		FAMILES & WELL BEING		Long Term Support - Community: Homecare Long Term Support - Community: Homecare
LOCAL SOLUTIONS	1729751	23/05/2017	3180.00	FAMILES & WELL BEING		Long Term Support - Community: Homecare
LOCAL SOLUTIONS	1729751	23/05/2017		FAMILES & WELL BEING	S3170	Long Term Support - Community: Homecare
LOCAL SOLUTIONS	1729751	23/05/2017	795.00	FAMILES & WELL BEING	S6142	Long Term Support - Community: Homecare
LOCAL SOLUTIONS	1729751	23/05/2017		FAMILES & WELL BEING		Long Term Support - Community: Homecare
LOCAL SOLUTIONS	1729751	23/05/2017		FAMILES & WELL BEING		Long Term Support - Community: Homecare
LOCAL SOLUTIONS	1729751	23/05/2017		FAMILES & WELL BEING		Long Term Support - Community: Homecare
LOCAL SOLUTIONS	1729751	23/05/2017		FAMILES & WELL BEING		Long Term Support - Community: Homecare
LOCAL SOLUTIONS LOCAL SOLUTIONS	1729751 1729751	23/05/2017 23/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6142 S6142	Long Term Support - Community: Homecare Long Term Support - Community: Homecare
LOCAL SOLUTIONS	1729751	23/05/2017		FAMILES & WELL BEING		Long Term Support - Community: Homecare
LOCAL SOLUTIONS	1729751	23/05/2017		FAMILES & WELL BEING		Long Term Support - Community: Homecare
LOCAL SOLUTIONS	1729751	23/05/2017		FAMILES & WELL BEING		Long Term Support - Community: Homecare
LOCAL SOLUTIONS	1726073	09/05/2017	29128.46	REGENERATION & ENVIRONMENT	H7180	Main Contract
LOCAL SOLUTIONS	1726594	11/05/2017		FAMILES & WELL BEING		Care Provision
LOCAL SOLUTIONS	1726594	11/05/2017		FAMILES & WELL BEING		Care Provision
LOCAL SOLUTIONS	1726594	11/05/2017		FAMILES & WELL BEING		Care Provision
LOCAL SOLUTIONS LORIMER FOSTER SERVICES	1724401 1726596	03/05/2017 11/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING		Long Term Support - Community: Direct Payments Care Provision
LORIMER FOSTER SERVICES	1726596	11/05/2017		FAMILES & WELL BEING	E7040	Care Provision
LORIMER FOSTER SERVICES	1728794	18/05/2017		FAMILES & WELL BEING		Care Provision
LORIMER FOSTER SERVICES	1728794	18/05/2017	4725.29	FAMILES & WELL BEING		Care Provision
LOTUS CARE (ELLERSLIE COURT) LIMITED	1727729	16/05/2017	2347.00	FAMILES & WELL BEING		Long Term Support - Residential
LOTUS CARE (ELLERSLIE COURT) LIMITED	1727729	16/05/2017	2141.24	FAMILES & WELL BEING		Long Term Support - Residential
LOXWOOD HOUSE	1727730	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
LYJON COMPANY LTD MAC ROOFING & CONTRACTING LTD	1730536 1725672	26/05/2017 05/05/2017		CHILDREN & YOUNG PEOPLE TRANSFORMATION & RESOURCES	C1806 D3503	Contractors - Main Grounds Maintenance
MAC ROOFING & CONTRACTING LTD	1727271	15/05/2017		CHILDREN & YOUNG PEOPLE		Contractors - Main
MAC ROOFING & CONTRACTING LTD	1730269	25/05/2017		Sport & Recreation		Contractors - Main
MAC ROOFING & CONTRACTING LTD	1729754	23/05/2017		TRANSFORMATION & RESOURCES		Repairs, alterations and maintenance
MAC ROOFING & CONTRACTING LTD	1730540	26/05/2017		TRANSFORMATION & RESOURCES		Repairs, alterations and maintenance
MACCLESFIELD TUTORIAL COLLEGE	1725881	08/05/2017		FAMILES & WELL BEING		Other Third Party Payments
MACINTYRE CARE	1727732	16/05/2017		FAMILES & WELL BEING		Customer and Client - Community Care
MACINTYRE CARE MACINTYRE CARE	1727732 1727732	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING		Long Term Support - Residential
MACINITRE CARE MACINITYRE CARE	1727732	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential Long Term Support - Residential
MACINTYRE CARE	1727732	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
MACINTYRE CARE	1727732	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
MACINTYRE CARE	1727732	16/05/2017		FAMILES & WELL BEING		Customer and Client - Community Care
MACINTYRE CARE	1727732	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
MACINTYRE CARE	1727732	16/05/2017		FAMILES & WELL BEING		Customer and Client - Community Care
MACINTYRE CARE	1727732	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
MACINTYRE CARE MACINTYRE CARE	1726075 1726075	09/05/2017 09/05/2017		REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT		Grants Paid Grants Paid
MACINTYRE CARE MACINTYRE CARE	1726075	09/05/2017	520.00	REGENERATION & ENVIRONMENT		Grants Paid Grants Paid
MACINTYRE CARE	1724161	02/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Community: Supported Living
MACINTYRE CARE	1727733	16/05/2017		FAMILES & WELL BEING		Customer and Client - Community Care
MACINTYRE CARE	1727733	16/05/2017	3927.92	FAMILES & WELL BEING	S6121	Long Term Support - Residential
MACINTYRE CARE	1727733	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential
MACINTYRE CARE	1727733	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential
MACINTYRE CARE	1727733	16/05/2017	3927.92	FAMILES & WELL BEING	S6121	Long Term Support - Residential
MAGENTA LIVING	1728820	18/05/2017		TRANSFORMATION & RESOURCES		Rents - external
MAGENTA LIVING MAGENTA LIVING	1727734 1727734	16/05/2017 16/05/2017		REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT		Expenditure on Capital Grants Expenditure on Capital Grants
MAGENTA LIVING MAGENTA LIVING	1727755	23/05/2017		REGENERATION & ENVIRONMENT		Grants Paid
MAKING SPACE	1726077	09/05/2017		REGENERATION & ENVIRONMENT		Grants Paid Grants Paid
MALCOLM LANE & SON LIMITED	1726830	12/05/2017	2520.00	REGENERATION & ENVIRONMENT		Grounds Maintenance
MAN COED VM LIMITED	1727736	16/05/2017		REGENERATION & ENVIRONMENT		Grounds Maintenance
MAN COED VM LIMITED	1730803	30/05/2017	513.60	REGENERATION & ENVIRONMENT		Grounds Maintenance
MAN COED VM LIMITED	1730803	30/05/2017		REGENERATION & ENVIRONMENT		Grounds Maintenance
MAN COED VM LIMITED	1730803	30/05/2017		REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance
MAN COED VM LIMITED	1730803	30/05/2017	/38.30	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance

Supplier Name	Transaction Number Paid Date		Paid Amount	Department	Costcentre	Description Irrecoverable VAT
MANOR COTTAGE CARE LIMITED	1727737	16/05/2017	1036.00	FAMILES & WELL BEING	S6141	Long Term Support - Residential
MANOR COTTAGE CARE LIMITED	1727737	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
MANOR COTTAGE CARE LIMITED	1727737	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
MAP AUTOMATION LIMITED MARK ANDREWS PRODUCTIONS	1726078 1729313	09/05/2017		REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT	L4972 L3950	Repairs, alterations and maintenance
MARK ANDREWS PRODUCTIONS MARK SENIOR	1729313	19/05/2017			A1300	Advertising, Publicity & Marketing
MARK SENIOR MARK SENIOR	1726599	11/05/2017		TRANSFORMATION & RESOURCES	A1300 A1300	Legal Service Provider
MATRIX SCM LIMITED	1724407	30/05/2017 03/05/2017	145021.67	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
MATRIX SCM LIMITED	1726322	10/05/2017		TRANSFORMATION & RESOURCES	A1300	Agency Staff Agency Staff
MATRIX SCM LIMITED	1728130	17/05/2017		TRANSFORMATION & RESOURCES	A1300	Agency Staff
MATRIX SCM LIMITED	1730026	24/05/2017		TRANSFORMATION & RESOURCES	A1300	Agency Staff
MATRIX SCM LIMITED	1731069	31/05/2017		TRANSFORMATION & RESOURCES	A1300	Agency Staff
MATRIX SCM LIMITED	1724407	03/05/2017		TRANSFORMATION & RESOURCES	F4403	Agency Staff
MATRIX SCM LIMITED	1726322	10/05/2017		TRANSFORMATION & RESOURCES	F4403	Agency Staff
MATRIX SCM LIMITED	1728130	17/05/2017		TRANSFORMATION & RESOURCES	F4403	Agency Staff
MATRIX SCM LIMITED	1730026	24/05/2017		TRANSFORMATION & RESOURCES	F4403	Agency Staff
MATRIX SCM LIMITED	1731069	31/05/2017	11078.70	TRANSFORMATION & RESOURCES	F4403	Agency Staff
MATTHEW CLARK WHOLESALE LIMITED	1726079	09/05/2017	4243.13	REGENERATION & ENVIRONMENT	L3950	Catering
MATTHEW CLARK WHOLESALE LIMITED	1726602	11/05/2017	986.75	TRANSFORMATION & RESOURCES	L3910	Catering
MATTHEW CLARK WHOLESALE LIMITED	1724164	02/05/2017	2296.93	REGENERATION & ENVIRONMENT	L3950	Catering
MATTHEW CLARK WHOLESALE LIMITED	1730544	26/05/2017		REGENERATION & ENVIRONMENT	L3950	Catering
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1727741	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1727741	16/05/2017		FAMILES & WELL BEING	S6142	Short Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1727741	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1727741	16/05/2017		FAMILES & WELL BEING	S6131	Short Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1727741	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1727741	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1727741	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1727741	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6132 S6141	Long Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1727741 1727741	16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6141 S6132	Long Term Support - Residential Long Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1727741	16/05/2017		FAMILES & WELL BEING	S6132	- 0
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1727742	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential
MAYFLOWER COURT	1727742	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
MAYFLOWER COURT	1727742	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential
MAYFLOWER COURT	1727742	16/05/2017	1736.00	FAMILES & WELL BEING	S6132	Long Term Support - Residential
MAYFLOWER COURT	1727742	16/05/2017	1736.00	FAMILES & WELL BEING	S6142	Short Term Support - Residential
MAYFLOWER COURT	1727742	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
MAYFLOWER COURT	1727742	16/05/2017	1736.00	FAMILES & WELL BEING	S6132	Long Term Support - Residential
MAYFLOWER COURT	1727742	16/05/2017	-906.29	FAMILES & WELL BEING	S6141	Short Term Support - Residential
MAYFLOWER COURT	1727742	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
MAYFLOWER COURT	1727742	16/05/2017	1736.00	FAMILES & WELL BEING	S6141	Long Term Support - Residential
MAYFLOWER COURT	1727742	16/05/2017		FAMILES & WELL BEING	S6141	Short Term Support - Residential
MAYFLOWER COURT	1727742	16/05/2017		FAMILES & WELL BEING	S6131	Short Term Support - Residential
MAYFLOWER COURT	1727742	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1728857	18/05/2017		TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1730273	25/05/2017		TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1728133	17/05/2017		TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1728857	18/05/2017		TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1724165	02/05/2017	1647.24	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1731070 1724409	31/05/2017 03/05/2017		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	F3000 F3000	Printing, Stationery & General Office Expenses
				REGENERATION & ENVIRONMENT	L4390	Printing, Stationery & General Office Expenses
MCPC SYSTEMS (UK) LIMITED MDA WIRRAL LIMITED	1726082 1730030	09/05/2017 24/05/2017		FAMILES & WELL BEING	E9965	Repairs, alterations and maintenance Grants & Subscriptions
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1730809	30/05/2017		FAMILES & WELL BEING	S6134	
MEI THEATRICAL LIMITED	1730031	24/05/2017		REGENERATION & ENVIRONMENT	L3950	General Supplies and Services Advertising, Publicity & Marketing
MENTAL HEALTH CARE (UK) LIMITED	1727745	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential
MENTAL HEALTH CARE (UK) LIMITED	1727743	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential
MENTAL HEALTH CARE (UK) LIMITED	1727744	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential
MENTAL HEALTH CARE (UK) LIMITED	1727744	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential
MENTAL HEALTH CARE (UK) LIMITED	1727744	16/05/2017		FAMILES & WELL BEING	S6161	Long Term Support - Residential
MENTSEUX BUILDERS	1730274	25/05/2017		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
MENTSEUX BUILDERS	1726083	09/05/2017	888.00	FAMILES & WELL BEING	S6134	Equipment, Furniture & Materials
MENTSEUX BUILDERS	1726083	09/05/2017	1199.99	FAMILES & WELL BEING	S6134	Equipment, Furniture & Materials
MENTSEUX BUILDERS	1726083	09/05/2017	626.00	FAMILES & WELL BEING	S6134	Equipment, Furniture & Materials
MENTSEUX BUILDERS	1726083	09/05/2017	1199.99	FAMILES & WELL BEING	S6134	Equipment, Furniture & Materials
MENTSEUX BUILDERS	1726083	09/05/2017		FAMILES & WELL BEING	S6134	Equipment, Furniture & Materials
MERSEYCARE TRANSPORT SERVICES LIMITED	1724411	03/05/2017	24090.00	FAMILES & WELL BEING	E5730	School Transport - Primary
MERSEYCARE TRANSPORT SERVICES LIMITED	1726604	11/05/2017	19152.00	FAMILES & WELL BEING	E5730	School Transport - Primary
MERSEYCARE TRANSPORT SERVICES LIMITED	1727746	16/05/2017		FAMILES & WELL BEING	E5730	School Transport - Primary
MERSEYCARE TRANSPORT SERVICES LIMITED	1729531	22/05/2017		FAMILES & WELL BEING	E5730	School Transport - Primary
MERSEYCARE TRANSPORT SERVICES LIMITED	1729531	22/05/2017		FAMILES & WELL BEING	E5730	School Transport - Primary
MERSEYCARE TRANSPORT SERVICES LIMITED	1724411	03/05/2017		FAMILES & WELL BEING	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED	1724411	03/05/2017		FAMILES & WELL BEING	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED	1724411	03/05/2017		FAMILES & WELL BEING	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED	1726326	10/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S5600 S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED	1726326	,,		FAMILES & WELL BEING FAMILES & WELL BEING	S5600 S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED	1726326 1727746	10/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S5600 S5600	Care Provision Care Provision
INIERSET CARE TRANSPURT SERVICES LIMITED	1/2//4b	10/05/2017	595.00	PAIVILES & WELL BEING	33000	Late Florision

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Supplier Name	Transaction Number		Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MERSEYCARE TRANSPORT SERVICES LIMITED	1727746	16/05/2017		FAMILES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1727746	16/05/2017		FAMILES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1729764	23/05/2017		FAMILES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1729764	23/05/2017		FAMILES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED	1729764 1731075	23/05/2017		FAMILES & WELL BEING	S5600 S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED	1731075	31/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S5600 S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1731075	31/05/2017 31/05/2017		FAMILES & WELL BEING	S5600	Care Provision Care Provision	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1725886	08/05/2017		P FAMILES & WELL BEING	S6131	Long Term Support - Community: Homecare	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICLIARY)	1728134	17/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Community: Homecare	
MERSEYSIDE FIRE & RESCUE AUTHORITY	1729532	22/05/2017		TRANSFORMATION & RESOURCES	V1000	Contributions	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	31/05/2017		BALANCE SHEET	00000	CTX - Fire Precept	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1726328	10/05/2017		FAMILES & WELL BEING	56231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1726328	10/05/2017		FAMILES & WELL BEING	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1727293	15/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1730812	30/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1730547	26/05/2017	3250.0	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MERSEYTRAVEL	1725682	05/05/2017		REGENERATION & ENVIRONMENT	B8450	Professional Fees - General	
MERSEYTRAVEL	CHAPS	31/05/2017	2189800.0	TRANSFORMATION & RESOURCES	F5040	Precepts & Levies	
MERSEYTRAVEL	227241	10/05/2017	637.0	BALANCE SHEET	00000	Green Loans - Advances	
MERSEYVIEW RESIDENTIAL HOME	1727764	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1727764	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1727764	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1727764	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1727764	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1727764	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
METHODIST HOMES	1727765	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential	
METROPOLITAN BOR. OF KNOWSLEY	1727766	16/05/2017		REGENERATION & ENVIRONMENT	B8472	Professional Fees - General	
MILESTONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED	1726607 1726607	11/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	E7040 E7040	Care Provision	
MILESTONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED	1728880	11/05/2017 18/05/2017		FAMILES & WELL BEING	E7040	Care Provision Care Provision	
MILLS MEDIA GROUP	1727303	15/05/2017		TRANSFORMATION & RESOURCES	A5001		
MIND	1726331	10/05/2017		FAMILES & WELL BEING	S6231	Equipment, Furniture & Materials Grants Paid	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1727768	16/05/2017		P FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
MIRIAM DAY NURSERY LIMITED	1727769	16/05/2017		FAMILES & WELL BEING	E9902	Educational Provider	
MOORLANDS REHAB(STAFFS) LTD	1727771	16/05/2017		FAMILES & WELL BEING	S6162	Long Term Support - Residential	
MOORSHIELD LIMITED	1727772	16/05/2017		FAMILES & WELL BEING	56142	Long Term Support - Nursing	
MORETON BAPTIST CHURCH	1728140	17/05/2017		TRANSFORMATION & RESOURCES	A5005	Rents - external	
MOSSLANDS SCHOOL	1726613	11/05/2017		BALANCE SHEET	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1952.0	FAMILES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1908.0	FAMILES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1908.0	FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1736.0	FAMILES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017		FAMILES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017		FAMILES & WELL BEING	S6132	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6142 S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1727776 1727776	16/05/2017 16/05/2017		FAMILES & WELL BEING	S6142 S6142	Long Term Support - Nursing Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017		FAMILES & WELL BEING	S6142 S6142	and the second s	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017		FAMILES & WELL BEING	56142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017		FAMILES & WELL BEING	56142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017		FAMILES & WELL BEING	56141	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1952.0	FAMILES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1736.0	FAMILES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1736.0	FAMILES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017		FAMILES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017		FAMILES & WELL BEING	S6141	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017		FAMILES & WELL BEING	S6141	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017		FAMILES & WELL BEING	S6141	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017		FAMILES & WELL BEING	S6141	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017		FAMILES & WELL BEING	S6142 S6162	Long Term Support - Residential	
	1727776 1727776	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED		16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6142 S6142	Long Term Support - Nursing	
INIOTHER REDCATS CARE HOME LIMITED	1727776	16/05/2017	1306.8	PAIVILLES & WELL BEING	30142	Short Term Support - Residential	

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Supplier Name	Transaction Number Paid I		Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1727776 1727776	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6142 S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1/2///6	16/05/2017		FAMILES & WELL BEING	S6142 S6142	Short Term Support - Residential Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017		FAMILES & WELL BEING	S6141	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1736.0	FAMILES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1727776	16/05/2017	1603.4	FAMILES & WELL BEING	S6142	Short Term Support - Residential	
MOTT MACDONALD LIMITED	1729773	23/05/2017		REGENERATION & ENVIRONMENT	V1070	Consultants Fees	
MOTT MACDONALD LIMITED	1726614	11/05/2017		REGENERATION & ENVIRONMENT	C5058	Consultants Fees	
MOTUS TRAFFIC LIMITED	1730552	26/05/2017		REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1730552	26/05/2017		REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1727777	16/05/2017		REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOVING UP CARE LIMITED	1725892	08/05/2017		FAMILES & WELL BEING	E7040	Care Provision	
MP ELECTRONIC FIRE & SECURITY LTD MP ELECTRONIC FIRE & SECURITY LTD	1724172 1731080	02/05/2017		TRANSFORMATION & RESOURCES	D8000 D2400	Repairs, alterations and maintenance	
MRC ENTERPRISES LIMITED	1729538	31/05/2017 22/05/2017		TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance Customer and Client Receipts - Non Vatable	
NACRO	1730553	26/05/2017		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NATIONWIDE CAPITAL FINANCE LIMITED	1724420	03/05/2017		FAMILES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
NATURAL NETWORKS LIMITED	1726337	10/05/2017		B FAMILES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NATURAL NETWORKS LIMITED	1730817	30/05/2017		FAMILES & WELL BEING	56121	Long Term Support - Community: Supported Living	
NAUTILUS CARE	1727778	16/05/2017		FAMILES & WELL BEING	56141	Long Term Support - Residential	
NAUTILUS CARE	1727778	16/05/2017		FAMILES & WELL BEING	56142	Long Term Support - Residential	
NAUTILUS CARE	1727778	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
NAUTILUS CARE	1727778	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1727778	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1727778	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1727778	16/05/2017	1908.0	FAMILES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1727778	16/05/2017	1952.0	FAMILES & WELL BEING	S6167	Long Term Support - Residential	
NAUTILUS CARE	1727778	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1727778	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Residential	
NAUTILUS CARE	1727778	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1727778	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1727778	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1727778	16/05/2017		FAMILES & WELL BEING	S6142	Short Term Support - Residential	
NAUTILUS CARE	1727778	16/05/2017		FAMILES & WELL BEING	S6142	Short Term Support - Residential	
NAUTILUS CARE NAUTILUS CARE	1727778 1727778	16/05/2017 16/05/2017		FAMILES & WELL BEING	S6142 S6142	Short Term Support - Residential	
NAUTILUS CARE	1727778	16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1727778	16/05/2017	1736.0	FAMILES & WELL BEING	S6142	Short Term Support - Residential Long Term Support - Residential	
NAUTILUS CARE	1727778	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1727778	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1727778	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
NAUTILUS CARE	1727778	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
NAUTILUS CARE	1728143	17/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Community: Homecare	
NAUTILUS CARE	1726089	09/05/2017		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NAZARETH CARE CHARITABLE TRUST	1727779	16/05/2017		FAMILES & WELL BEING	56141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017		FAMILES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	-537.8	FAMILES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	-537.8	FAMILES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	713.1	FAMILES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017		FAMILES & WELL BEING	S6132	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017		FAMILES & WELL BEING	S6132	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	1727780 1727780	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6132 S6132	Long Term Support - Residential	
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NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nesidential Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017		FAMILES & WELL BEING	S6132	Short Term Support - Nursing	+
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	1908.0	FAMILES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1727780	16/05/2017	1736.0	FAMILES & WELL BEING	S6132	Long Term Support - Residential	

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NEWSCORD HATTACKEE	NEWBLOOM HEALTHCARE	1727784	16/05/2017	3780.00	FAMILES & WELL BEING	S6166	Long Term Support - Nursing
NEWBOOK MALTHCAME 177796 1667/077 5200 (1767) 5200 (1767) 1067/077 5200 (1767) 1067/077 5200 (1767) 1067/077 5200 (1767) 1067/077 5200 (1767) 1067/077 5200 (1767) 1067/077 5200 (1767) 1067/077 5200 (1767) 1067/077 5200 (1767) 1067/077 5200 (1767) 1067/077 10	NEWBLOOM HEALTHCARE	1727784	16/05/2017				
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\$1,000,000 \$1,000	NEWBLOOM HEALTHCARE	1727784	16/05/2017	5200.00	FAMILES & WELL BEING	S6132	
Commonstractions	NEWBLOOM HEALTHCARE	1727784	16/05/2017	5200.00	FAMILES & WELL BEING	S6161	Long Term Support - Nursing
EVENDORMATHCASE 127761 1506/2007 3500.00 AMAILS WILL BRING 5516 User Term Seport Flaring NEWFOCK 10 12761 1106/2007 5747.01 AMAILS WILL BRING 5700 Care Provision 12761 1106/2007 5747.01 AMAILS WILL BRING 5700 Care Provision 12761 1106/2007 5747.01 AMAILS WILL BRING 5700 Care Provision 12761 1106/2007 5747.01 AMAILS WILL BRING 5700 Care Provision 12761 AMAILS WILL	NEWBLOOM HEALTHCARE	1727784	16/05/2017	-2600.00	FAMILES & WELL BEING	S6142	Long Term Support - Nursing
NEWFORCEST 1776617 1							
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NEWWART CARE 177779	NEWFOCAS LTD	1726617	11/05/2017	5794.29	FAMILES & WELL BEING	E7040	Care Provision
NEWWART CARE							Care Provision
NEWHAYEN CARE 1727787 1605/2017 1736.00 1730.00 17			,,				
NEWWARDNEAME 1277787 16076/2017 1736.007 1736							
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			02/05/2017			B7900	Advertising, Publicity & Marketing
Treated or	NEWSQUEST(NORTH WEST) LIMITED	1724174	02/05/2017	960.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing

Supplier Name	Transaction Number Paid Date	n	aid Amount	Department	Costcentre	Description Irrecoverable VAT
NEWSQUEST(NORTH WEST) LIMITED	1727320	15/05/2017		FAMILES & WELL BEING	E1000	Printing, Stationery & General Office Expenses
NHS PROPERTY SERVICES LIMITED	1730285	25/05/2017		TRANSFORMATION & RESOURCES	D2710	Rents - external
NHS PROPERTY SERVICES LIMITED	1730285	25/05/2017	32630.51	TRANSFORMATION & RESOURCES	D2710	Rents - external
NHS PROPERTY SERVICES LIMITED	1731084	31/05/2017	31308.92	TRANSFORMATION & RESOURCES	D2710	Rents - external
NHS PROPERTY SERVICES LIMITED	1730554	26/05/2017		TRANSFORMATION & RESOURCES	D2710	Rents - external
NHS PROPERTY SERVICES LIMITED	1730554	26/05/2017		TRANSFORMATION & RESOURCES	D2710	Rents - external
NHS PROPERTY SERVICES LIMITED	1730554	26/05/2017		TRANSFORMATION & RESOURCES	D2710	Rents - external
NOISY DRINKS CO NW LTD NOMIX FNVIRO LTD	1725267	04/05/2017		FAMILES & WELL BEING REGENERATION & ENVIRONMENT	L3320	Catering
	1725268	04/05/2017		REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT		Equipment, Furniture & Materials
NOMIX ENVIRO LTD NORENS LIMITED T/A HOMECREST NURSING HOME	1729543 1727791	22/05/2017 16/05/2017		FAMILES & WELL BEING	L4970 S6142	Equipment, Furniture & Materials Short Term Support - Residential
NORENS LIMITED T/A HOMECREST NORSING HOME	1727791	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Residential
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017	1952.00	FAMILES & WELL BEING	S6142	Long Term Support - Residential
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017		FAMILES & WELL BEING	S6142	Short Term Support - Residential
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential
NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	1727791 1727791	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6142 S6142	Long Term Support - Residential Short Term Support - Residential
NORENS LIMITED T/A HOMECREST NORSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Residential
NORENS LIMITED T/A HOMECREST NORSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential
NORENS LIMITED T/A HOMECREST NORSING HOME	1727791	16/05/2017		FAMILES & WELL BEING	S6162	Short Term Support - Community: Homecare
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017		FAMILES & WELL BEING	S6135	Short Term Support - Residential
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017		FAMILES & WELL BEING	S6135	Short Term Support - Residential
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017		FAMILES & WELL BEING	S6135	Short Term Support - Residential
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017		FAMILES & WELL BEING	S6135	Short Term Support - Residential
NORENS LIMITED T/A HOMECREST NURSING HOME	1727791	16/05/2017		FAMILES & WELL BEING	S6135	Short Term Support - Residential
NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	1727791 1727791	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6142 S6132	Long Term Support - Residential
NORLEY HALL CARE HOME	1727791	16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6131	Long Term Support - Residential Long Term Support - Residential
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1730820	30/05/2017		FAMILES & WELL BEING	E9965	Grants to be Allocated
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1728925	18/05/2017		TRANSFORMATION & RESOURCES	12300	Rents - external
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1731087	31/05/2017		FAMILES & WELL BEING	E6150	Hired or Contracted services
NORTH STAFFS IRRIGATION LIMITED	1726620	11/05/2017	2340.00	TRANSFORMATION & RESOURCES	D3544	Repairs, alterations and maintenance
NORTH STAFFS IRRIGATION LIMITED	1726620	11/05/2017		TRANSFORMATION & RESOURCES	D3544	Repairs, alterations and maintenance
NORTH STAFFS IRRIGATION LIMITED	1726620	11/05/2017		TRANSFORMATION & RESOURCES	D3544	Repairs, alterations and maintenance
NORTH WALES CONTROLS	1726842	12/05/2017		TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance
NORTH WEST COMMUNITY SERVICES LIMITED	1727325	15/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Community: Supported Living
NORTH WEST COMMUNITY SERVICES LIMITED	1726093	09/05/2017		REGENERATION & ENVIRONMENT	H7180	Grants Paid
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD	1724425 1724425	03/05/2017		REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES	L4973 D3534	Grounds Maintenance Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION OK EID NORTH WEST CONSTRUCTION UK LTD	1724425	03/05/2017		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	D3534 D3532	Repairs, alterations and maintenance Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1724425	03/05/2017		TRANSFORMATION & RESOURCES	D3543	Grounds Maintenance
NORTH WEST CONSTRUCTION UK LTD	1724425	03/05/2017		FAMILES & WELL BEING	E1790	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1724425	03/05/2017		REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance
NORTH WEST CONSTRUCTION UK LTD	1724425	03/05/2017		FAMILES & WELL BEING	E1830	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1724425	03/05/2017	2411.09	TRANSFORMATION & RESOURCES	D2400	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1724425	03/05/2017		FAMILES & WELL BEING	E1830	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1726621	11/05/2017		TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1726621	11/05/2017		FAMILES & WELL BEING	E3580	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1726621	11/05/2017		FAMILES & WELL BEING	E5530	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD	1726621 1726621	11/05/2017 11/05/2017	9/4.54	TRANSFORMATION & RESOURCES FAMILES & WELL BEING	D2610 F1800	Grounds Maintenance Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION OK EID NORTH WEST CONSTRUCTION UK LTD	1728148	17/05/2017		FAMILES & WELL BEING	E5620	Repairs, alterations and maintenance Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION OR ETD NORTH WEST CONSTRUCTION UK LTD	1728148	17/05/2017		TRANSFORMATION & RESOURCES	D2520	Grounds Maintenance
NORTH WEST CONSTRUCTION UK LTD	1728148	17/05/2017		TRANSFORMATION & RESOURCES	D2400	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1728148	17/05/2017		REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance
NORTH WEST CONSTRUCTION UK LTD	1729783	23/05/2017	761.29	TRANSFORMATION & RESOURCES	D2520	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1729783	23/05/2017		FAMILES & WELL BEING	E3040	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1729783	23/05/2017		FAMILES & WELL BEING	E2910	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1729783	23/05/2017		FAMILES & WELL BEING	E2910	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1730556	26/05/2017		TRANSFORMATION & RESOURCES	D2400	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1730556	26/05/2017		FAMILES & WELL BEING	E1750	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1730289	25/05/2017		TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD	1730289 1725900	25/05/2017 08/05/2017		TRANSFORMATION & RESOURCES CHILDREN & YOUNG PEOPLE	C0079 C0612	Contractors - Main Contractors - Main
NORTH WEST CONSTRUCTION OR LTD NORTH WEST CONSTRUCTION UK LTD	1725900	19/05/2017		CHILDREN & YOUNG PEOPLE CHILDREN & YOUNG PEOPLE	C2686	Contractors - Main Contractors - Main
NORTH WEST CONSTRUCTION OK ETD NORTH WEST CONSTRUCTION UK LTD	1724175	02/05/2017		FAMILES & WELL BEING	E4100	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1724425	03/05/2017		CHILDREN & YOUNG PEOPLE	C2011	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1730821	30/05/2017		CHILDREN & YOUNG PEOPLE	C2016	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1725900	08/05/2017		FAMILES & WELL BEING	L3190	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1725900	08/05/2017		TRANSFORMATION & RESOURCES	C0034	Contractors - Main

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MORNAY LOGAL MURINE (PMM) MARINE A WILL LENG	NORTHWOOD HIRE LIMITED T/A DESTINATIONS			2350.00	FAMILES & WELL BEING		
DEMONS CODE NUMBERS SOAT 1777777	NORWAY LODGE NURSING HOME	1727797	16/05/2017			S6141	Customer and Client - Community Care
	NORWAY LODGE NURSING HOME	1727797	16/05/2017	1908.00	FAMILES & WELL BEING	S6141	Long Term Support - Nursing
MOWAY COOK MANUSCH (CARE)	NORWAY LODGE NURSING HOME						Long Term Support - Residential
NOWN TOOK NUMBER MADE 197707 1676/57317 1266/574315 1276/5731 1276/574315							
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NORMAY LOGGE PURISME HOME 127779				1908.00	FAMILES & WELL BEING		
NORMAY LOGIS PLANISH GROME 1777797 16(67)/2017 1866.00 ARRELS & WILL BRING 56.13 Long Term Support - Narring NORMAY LOGIS PLANISH GROWN 1777797 16(67)/2017 1866.00 ARRELS & WILL BRING 56.13 Long Term Support - Narring 1.000 ARRELS & WILL BRING 56.13 Long Term Support - Narring 1.000 ARRELS & WILL BRING 56.13 Long Term Support - Narring 1.000 ARRELS & WILL BRING 56.13 Long Term Support - Narring 1.000 ARRELS & WILL BRING 56.13 Long Term Support - Narring 1.000 ARRELS & WILL BRING 1.000 ARRELS & WILL BRIN				1908.00	FAMILES & WELL BEING		
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NE SERVICES GROUP 1726094 09/05/2017 16074-88 (ENERATION & ENVIRONMENT V1-50 Specialist Services NO. SERVICES GROUP 1726094 09/05/2017 16074-88 (ENERATION & ENVIRONMENT V1-55 V1-50							
NSL SERVICES GROUP 1730622 307/057/2072 1020530 (AMARUE & NEW IRENIAND NE ENVIRONMENTY V1450 Specialist Services 1730622 307/0507/2072 1730622 307/0507/2072 1501.507/2072							
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DAXDER 1727801 16/05/2017 1736.00 FAMILES & WELL BEING 59902 Cabustional Provider							
DAKDENE 1777001							
DAKDENE 1127801 16/65/2017 1736.00 FAMILES & WELL BEING 56132 Long Term Support - Residential	OAKDALE OPPORTUNITIES LTD	1727800	16/05/2017	693.00	FAMILES & WELL BEING	E9902	Educational Provider
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DAKDENE 1727801							
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DAXDENE 1727801 16/05/2017 1736.00 FAMILES & WELL BEING 55132 Long Term Support - Residential							
CSS GROUP UK LIMITED T/A CANNON 1725273 04/05/2017 271.52 FAMILES & WELL BEING 55210 Cleaning & Domestic Supplies							
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DCS GROUP UK LIMITED T/A CANNON 1724178 02/05/2017 810.00 TRANSFORMATION & RESOURCES D2620 Equipment, Furniture & Materials							
CCS GROUP UK LIMITED T/A CANNON 1729545 22/05/2017 591.46 FAMILES & WELL BEING F7483 General Supplies and Services							
DCS GROUP UK LIMITED T/A CANNON 1724178 02/05/2017 544.03 TRANSFORMATION & RESOURCES D2540 Equipment, Furniture & Materials							
CS GROUP UK LIMITED T/A CANNON 1724478 02/05/2017 2579.62 FAMILES & WELL BEING E753 Equipment, Furniture & Materials CFSTED CFSTE							and the state of t
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ONE VISION HOUSING LIMITED 1726096 09/05/2017 695.80 REGENERATION & ENVIRONMENT H7180 Grants Paid ONES1 ES PLASTICS (LIU) T/A MOR PLASTICS 1731091 31/05/2017 2322.00 REGENERATION & ENVIRONMENT H2940 Equipment, Furniture & Materials OPTIONS FOR SUPPORTED LIVING 1730826 30/05/2017 225152.75 FAMILES & WELL BEING 55121 Long Term Support - Community: Supported Living OPTIONS FOR SUPPORTED LIVING 1726097 09/05/2017 12499.20 REGENERATION & ENVIRONMENT H7180 Grants Paid OPTIONS FOR SUPPORTED LIVING 1726097 09/05/2017 1565.07 REGENERATION & ENVIRONMENT H7180 Grants Paid OPTIONS KINSALE (AUTISM (4) LIMITED 1728930 18/05/2017 1755.07 FAMILES & WELL BEING E7040 Care Provision OPTIONS KINSALE (AUTISM (4) LIMITED 1728930 18/05/2017 18229.85 FAMILES & WELL BEING E7040 Care Provision OPTIONS KINSALE (AUTISM (4) LIMITED 1728930 18/05/2017 18229.89 FAMILES & WELL BEING E7040 Care Provision OPTIONS KINSALE (AUTISM (4) LIMITED 1728930 18/05/2017 18229.89 FAMILES & WELL BEING E7040							
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POPTIONS FOR SUPPORTED LIVING 1730826 30/05/2017 225152.75 FAMILES & WELL BEING 55.12 Long Term Support - Community: Supported Living							
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OPTIONS KINSALE (AUTISM (4) LIMITED 1728930 18/05/2017 1755.677 FAMILES & WELL BEING 1728930 18/05/2017 18229.89 FAMILES & WELL BEING 1728930 18/05/2017 17280.00 FAMILES & WELL BEING 1728930 18/05/2017 172							
OPTIONS KINSALE (AUTISM (4) LIMITED 1728930 18/05/2017 17556.77 FAMILES & WELL BEING E7040 Care Provision OPTIONS KINSALE (AUTISM (4) LIMITED 1728930 18/05/2017 16928.77 FAMILES & WELL BEING E7040 Care Provision OPTIONS KINSALE (AUTISM (4) LIMITED 1728930 18/05/2017 18229.98 FAMILES & WELL BEING E7040 Care Provision OPTIONS KINSALE (AUTISM (4) LIMITED 1728930 18/05/2017 1728000 FAMILES & WELL BEING E7040 Care Provision							
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OPTIONS VINSALE (AUTISM (A) LIMITED 1720927 20/05/2017 19142 OPTIONS CONTROL CONTROL	OPTIONS KINSALE (AUTISM (4) LIMITED	1728930	18/05/2017	17820.00	FAMILES & WELL BEING	E7040	Care Provision
DELIGIOUS MINISTER PROTESSA METER BEING TOTAL PR	OPTIONS KINSALE (AUTISM (4) LIMITED	1730827	30/05/2017	18142.00	FAMILES & WELL BEING	E7040	Care Provision

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Supplier Name	Transaction Number Paid D		Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
OPTIONS KINSALE (AUTISM (4) LIMITED	1730827	30/05/2017		FAMILES & WELL BEING	E7040	Care Provision	
OXFORD COMPUTER CONSULTANTS LIMITED OXTON MANOR	1725904 1727806	08/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6242 S6121	Communications & Computing	
DXTON MANOR DXTON MANOR	1727806	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential	
DXTON MANOR	1727806	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
OXTON MANOR	1727806	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
DXTON MANOR	1727806	16/05/2017		FAMILES & WELL BEING	56121	Long Term Support - Residential	
OXTON MANOR	1727806	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1727806	16/05/2017	2771.1	FAMILES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1727806	16/05/2017	1648.0	FAMILES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1727806	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
PAC-UK LIMITED	1728931	18/05/2017		FAMILES & WELL BEING	E7041	Care Provision	
PAC-UK LIMITED	1728931	18/05/2017		FAMILES & WELL BEING	E7041	Care Provision	
PAGEONE COMMUNICATIONS LIMITED	1731093	31/05/2017		TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
PAKFLATT (UK) LIMITED	1730298	25/05/2017		TRANSFORMATION & RESOURCES	A5005	Equipment, Furniture & Materials	
PARA PARA PARA PARA PARA PARA PARA PARA	227143	03/05/2017		TRANSFORMATION & RESOURCES	B7566	Grants to Voluntary Organisations	
PARALLEL PARENTS PARALLEL PARENTS	1724183 1724183	02/05/2017		FAMILES & WELL BEING	E7040 E7040	Care Provision	
PARALLEL PARENTS PARALLEL PARENTS	1730829	02/05/2017 30/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	E7040	Care Provision Care Provision	
PARALLEL PARENTS	1730829	30/05/2017		FAMILES & WELL BEING	E7040	Care Provision	
PARAMOUNT CARE AND SAFETY LIMITED	1729549	22/05/2017		FAMILES & WELL BEING	E7040	Care Provision	
PARTNERS IN CARE LIMITED	1728939	18/05/2017		FAMILES & WELL BEING	E7040	Care Provision	+
PAS SOUND ENGINEERING LIMITED	1727332	15/05/2017		1 FAMILES & WELL BEING	L3190	Equipment, Furniture & Materials	†
PATRICIA MARY PRATT	1726630	11/05/2017		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PATRICIA MARY PRATT	1728946	18/05/2017		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PATRICIA MARY PRATT	1730830	30/05/2017	768.0	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PATRICIA MARY PRATT	1731095	31/05/2017	1832.0	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PATROL	1729790	23/05/2017	2185.6		V1450	Communications & Computing	
PAUL BURNS	1726851	12/05/2017	3300.0	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PAUL BURNS	1729551	22/05/2017		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PAUL EDWARDS ROOFING SERV LTD	1730046	24/05/2017		TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
PAUL EDWARDS ROOFING SERV LTD	1724435	03/05/2017		FAMILES & WELL BEING	E2540	Repairs, alterations and maintenance	
PAXTON LIMITED T/A CLAUGHTON PHARMACY	1731096	31/05/2017		FAMILES & WELL BEING	P4060	Specialist Contracts & Fees	
PCC NEWTON	1728158 1730048	17/05/2017		TRANSFORMATION & RESOURCES	A5005 E9965	Rents - external	
PDK PROJECT ENGINEERING LIMITED PDK PROJECT ENGINEERING LIMITED	1730048	24/05/2017 24/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	E9965	Grants & Subscriptions Grants & Subscriptions	
PEARSON EDUCATION LTD	1724185	02/05/2017		FAMILES & WELL BEING	E6020	Equipment, Furniture & Materials	
PEBBLES CARE LIMITED	1724163	18/05/2017		FAMILES & WELL BEING	E7040	Care Provision	
PEEL PROPERTY INVESTMENTS LIMITED	1726101	09/05/2017	2116.0	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
PEEL PROPERTY INVESTMENTS LIMITED	1728968	18/05/2017		BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1730564	26/05/2017		TRANSFORMATION & RESOURCES	A7000	Catering	
PENDINE PARK NURSING HOME	1727812	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
PENKETT LODGE	1727814	16/05/2017	1736.0	FAMILES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1727814	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1727814	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1727814	16/05/2017		FAMILES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1727814	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1727814	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE PENKETT LODGF	1727814 1727814	16/05/2017		FAMILES & WELL BEING	S6142 S6142	Long Term Support - Residential	
		,,				Long Term Support - Residential	
PENKETT LODGE PENKETT LODGE	1727814 1727814	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6142 S6167	Long Term Support - Residential Long Term Support - Residential	
PENKETT LODGE PENKETT LODGE	1727814	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential Long Term Support - Residential	
PENKETT LODGE PENKETT LODGE	1727814	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential Long Term Support - Residential	+
PENKETT LODGE	1727814	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	+
PENKETT LODGE	1727814	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1727814	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
PEOPLE-ASSET MANAGEMENT LIMITED	1726856	12/05/2017	10018.0	TRANSFORMATION & RESOURCES	V1150	Hired or Contracted services	
PEOPLEPLUS GROUP LIMITED	1726348	10/05/2017		REGENERATION & ENVIRONMENT	B8461	Grants & Subscriptions	
PETA M L HARRISON	1726635	11/05/2017		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON	1726635	11/05/2017		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON	1728971	18/05/2017		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON	1730834	30/05/2017		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON	1731098	31/05/2017		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETER LALLY & ASSOCIATES	1727817	16/05/2017		REGENERATION & ENVIRONMENT	H6080	General Supplies and Services	
PETER LEA WASTE MANAGEMENT LTD PETER LEA WASTE MANAGEMENT LTD	1730304	25/05/2017 04/05/2017		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	D2510 B7566	Repairs, alterations and maintenance Hired or Contracted services	
PETER LEA WASTE MANAGEMENT LTD PETER WILLMOUTH CONSULTING LIMITED	1725316 1724187	04/05/2017		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	D2000		+
PETER WILLMOUTH CONSULTING LIMITED PETERS BOOKSELLING SERVICES	1724187	02/05/2017		FAMILES & WELL BEING	E5480	Agency Staff	
PHOENIX CARE & EDUCATION LIMITED	1724188	18/05/2017		FAMILES & WELL BEING	E5480 E7040	Equipment, Furniture & Materials Care Provision	+
PHOENIX CARE & EDUCATION LIMITED	1728980	18/05/2017		FAMILES & WELL BEING	E7040	Care Provision	
PHOENIX CARE & EDUCATION ENVITED	1729798	23/05/2017		PUBLIC HEALTH	C1688	Contractors - Main	
PHOENIX FOTORES PHOENIX SOFTWARE LTD	1729799	23/05/2017		TRANSFORMATION & RESOURCES	F4480	Communications & Computing	+
PINPOINT DEVELOPMENTS LIMTED	1727819	16/05/2017		FAMILES & WELL BEING	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED	1727819	16/05/2017		FAMILES & WELL BEING	S6167	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED	1727819	16/05/2017		FAMILES & WELL BEING	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED	1727819	16/05/2017		FAMILES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1727819	16/05/2017	1736.0	FAMILES & WELL BEING	S6167	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1727819	16/05/2017	1736.0	FAMILES & WELL BEING	S6162	Short Term Support - Residential	

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Supplier Name	Transaction Number		Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LIMTED	1727819	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1727819	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1727819	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1727819	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED PINPOINT DEVELOPMENTS LIMTED	1727819 1727819	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6162 S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED PINPOINT DEVELOPMENTS LIMITED	1727819			FAMILES & WELL BEING	S6142 S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1727819	16/05/2017 16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1727819	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1727820	16/05/2017		FAMILES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1727820	16/05/2017		FAMILES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1727820	16/05/2017		FAMILES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1727820	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1727820	16/05/2017		FAMILES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1727820	16/05/2017		FAMILES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1727820	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
PINSENT MASONS	1730836	30/05/2017	3427.4	REGENERATION & ENVIRONMENT	H8050	Grants to be Allocated	
PLACEMENT MATTERS LIMITED	1726640	11/05/2017	1663.5	FAMILES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1726640	11/05/2017	2544.2	FAMILES & WELL BEING	E7040	Care Provision	
PLAN IT OFFICE SOLUTIONS LIMITED	1727821	16/05/2017	1531.2	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
PLAN IT OFFICE SOLUTIONS LIMITED	1725699	05/05/2017		TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
PLAN IT OFFICE SOLUTIONS LIMITED	1724191	02/05/2017		TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
PLAN IT OFFICE SOLUTIONS LIMITED	1724191	02/05/2017		TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017		FAMILES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017		FAMILES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6161 S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1727822 1727822	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6162 S6141	Long Term Support - Residential Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017		FAMILES & WELL BEING	S6141		
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017		FAMILES & WELL BEING	56141	Long Term Support - Residential Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017		FAMILES & WELL BEING	56141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017		FAMILES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	868.0	FAMILES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017	-832.0	FAMILES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017		FAMILES & WELL BEING D FAMILES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1727822 1727822	16/05/2017 16/05/2017		FAMILES & WELL BEING	S6141 S6141	Long Term Support - Residential Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017		FAMILES & WELL BEING	S6141 S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017		FAMILES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017		B FAMILES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017		FAMILES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017		1 FAMILES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017		FAMILES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017		FAMILES & WELL BEING	S6142	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1727822	16/05/2017		FAMILES & WELL BEING	S6142	Short Term Support - Residential	
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	31/05/2017	1515464.0	BALANCE SHEET	00000	CTX - Police Precept	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1724192	02/05/2017		FAMILES & WELL BEING	E8741	Hired or Contracted services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1728163	17/05/2017	7686.0	FAMILES & WELL BEING	E8741	Hired or Contracted services	
POLLOCK LIFTS LIMITED	1724193	02/05/2017		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
POLLOCK LIFTS LIMITED	1729800	23/05/2017		REGENERATION & ENVIRONMENT	H7150	Customer and Client Receipts - Non Vatable	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	1728164	17/05/2017		FAMILES & WELL BEING	E5870	Specialist Contracts & Fees	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	1728164	17/05/2017		FAMILES & WELL BEING	E5870	Specialist Contracts & Fees	
PORT SUNLIGHT VILLAGE TRUST	1730839	30/05/2017		FAMILES & WELL BEING	E9965	Grants to be Allocated	
PORTAKABIN LIMITED	1724194	02/05/2017		TRANSFORMATION & RESOURCES	C0033	Contractors - Main	
PORTAKABIN LIMITED	1730573	26/05/2017		TRANSFORMATION & RESOURCES	C0033	Contractors - Main	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1725329	04/05/2017		TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1728987	18/05/2017		TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT POTENSIAL LIMITED T/A POTENS	1730309	25/05/2017		TRANSFORMATION & RESOURCES D FAMILES & WELL BEING	F7000	Benefits	
	1727827	16/05/2017			S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727829	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727829	16/05/2017	4321.8	FAMILES & WELL BEING	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number Paid Da		Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1727829 1727829	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6121 S6142	Long Term Support - Residential Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727829	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727829	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727826	16/05/2017		FAMILES & WELL BEING	S6121	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727826	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727826	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727826	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727826	16/05/2017	2240.00	FAMILES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727826	16/05/2017	2240.00	FAMILES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727826	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727826	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727826	16/05/2017		FAMILES & WELL BEING	56121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727826	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727825	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727825	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727825	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1727825 1727825	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6121 S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1727825	16/05/2017		FAMILES & WELL BEING	S6121 S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS				FAMILES & WELL BEING	* *	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727825 1727825	16/05/2017 16/05/2017		FAMILES & WELL BEING	S6121 S6121	Long Term Support - Residential Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727825	16/05/2017		FAMILES & WELL BEING	S6121 S6121	Long Term Support - Residential	<u> </u>
POTENSIAL LIMITED T/A POTENS	1727830	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727830	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727830	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727830	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727830	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727830	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727830	16/05/2017	5396.52	FAMILES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727830	16/05/2017	3400.00	FAMILES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727824	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727824	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727828	16/05/2017	4024.64	FAMILES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727825	16/05/2017		FAMILES & WELL BEING	56133	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727830	16/05/2017		FAMILES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727830	16/05/2017		FAMILES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727830	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727830	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727830	16/05/2017		FAMILES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1727830 1727830	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6161 S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727830	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727830	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727830	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727830	16/05/2017		FAMILES & WELL BEING	\$6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727830	16/05/2017		FAMILES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727830	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727830	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727830	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727830	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727830	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727830	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727830	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727830	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727830	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727830	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727830	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727830	16/05/2017		FAMILES & WELL BEING	56121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727830	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727830	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727830	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1727830 1727830	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6121 S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1727829	16/05/2017		FAMILES & WELL BEING	S6161	Long Term Support - Residential Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727830	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	1
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1727830	16/05/2017		FAMILES & WELL BEING	S6121 S6121	Long Term Support - Residential	<u> </u>
POTENSIAL LIMITED T/A POTENS	1727829	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1727829	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	1
POTENSIAL LIMITED T/A POTENS	1727829	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727829	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727829	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727829	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727829	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727829	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727829	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727829	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727829	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1727829	16/05/2017	540.00	FAMILES & WELL BEING	S6121	Short Term Support - Community: Homecare	<u> </u>
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Supplier Name	Transaction Number Paid Date		Paid Amount	Department	Costcentre	Description Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1727826 1727826	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6121 S6121	Short Term Support - Community: Homecare Short Term Support - Community: Homecare
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1727826	16/05/2017		FAMILES & WELL BEING	S6121	Short Term Support - Community: Homecare
POTENSIAL LIMITED T/A POTENS	1730310	25/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Community: Supported Living
POTENSIAL LIMITED T/A POTENS	1726106	09/05/2017		REGENERATION & ENVIRONMENT	H7180	Grants Paid
POTENSIAL LIMITED T/A POTENS	1726106	09/05/2017		REGENERATION & ENVIRONMENT	H7180	Grants Paid
POTENSIAL LIMITED T/A POTENS	1726106	09/05/2017	781.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid
PRASOPCHOK MOORE DBA CHOKIE MASSAGE AND BEAUTY THERAPY	1726107	09/05/2017		FAMILES & WELL BEING	E9965	Grants & Subscriptions
PRASOPCHOK MOORE DBA CHOKIE MASSAGE AND BEAUTY THERAPY PRASUR INVESTMENTS LIMITED	1726107 1727831	09/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	E9965 S6132	Grants & Subscriptions
PRASUR INVESTMENTS LIMITED	1727831	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Residential
PREMIER CARE LIMITED	1726643	11/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1726352	10/05/2017		FAMILES & WELL BEING	S6135	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1726352	10/05/2017		FAMILES & WELL BEING	S3170	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1726352	10/05/2017		FAMILES & WELL BEING	S3170	Long Term Support - Community: Homecare
PREMIER CARE LIMITED PREMIER CARE LIMITED	1726352 1726352	10/05/2017 10/05/2017	2544.00	FAMILES & WELL BEING FAMILES & WELL BEING	S3170 S3170	Long Term Support - Community: Homecare Long Term Support - Community: Homecare
PREMIER CARE LIMITED PREMIER CARE LIMITED	1726352	10/05/2017		FAMILES & WELL BEING	S3170	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1726352	10/05/2017	3024.00	FAMILES & WELL BEING	S3170	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1726352	10/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1726352	10/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1726352	10/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Community: Homecare
PREMIER CARE LIMITED PREMIER CARE LIMITED	1726352	10/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Community: Homecare
PREMIER CARE LIMITED PREMIER CARE LIMITED	1726352 1726352	10/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6142 S6142	Long Term Support - Community: Homecare Long Term Support - Community: Homecare
PREMIER CARE LIMITED PREMIER CARE LIMITED	1726352	10/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Community: Homecare Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1726352	10/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1726352	10/05/2017	644.00	FAMILES & WELL BEING	S6142	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1726352	10/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1726352	10/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Community: Homecare
PREMIER CARE LIMITED PREMIER CARE LIMITED	1726352 1726352	10/05/2017 10/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6142 S6142	Long Term Support - Community: Homecare
PREMIER CARE LIMITED PREMIER CARE LIMITED	1726352	10/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Community: Homecare Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1726352	10/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1726352	10/05/2017	1288.00	FAMILES & WELL BEING	S6142	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1726352	10/05/2017	937.82	FAMILES & WELL BEING	S6142	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1726352	10/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Community: Homecare
PREMIER CARE LIMITED PREMIER CARE LIMITED	1726352 1726352	10/05/2017		FAMILES & WELL BEING	S6142 S6142	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1726352	10/05/2017 10/05/2017	1/13.50	FAMILES & WELL BEING FAMILES & WELL BEING	S6142 S6142	Long Term Support - Community: Homecare Long Term Support - Community: Homecare
PREMIER CARE LIMITED PREMIER CARE LIMITED	1726352	10/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1726352	10/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1726352	10/05/2017	874.00	FAMILES & WELL BEING	S6142	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1726352	10/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1726352	10/05/2017	1627.25	FAMILES & WELL BEING	S6142	Long Term Support - Community: Homecare
PREMIER CARE LIMITED PREMIER CARE LIMITED	1726352 1726352	10/05/2017 10/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6166 S6142	Long Term Support - Community: Homecare Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1726352	10/05/2017	573.62	FAMILES & WELL BEING	S6141	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1726352	10/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Community: Homecare
PRENTON RIDGE COMMUNITY GROUP	1724442	03/05/2017	500.00	TRANSFORMATION & RESOURCES	B7566	Grants to Voluntary Organisations
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1728989	18/05/2017		FAMILES & WELL BEING	E7040	Care Provision
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1728989	18/05/2017		FAMILES & WELL BEING	E7040	Care Provision
PRESTIGE HOME IMPROVEMENTS (UK) LIMITED PRIMUS PSYCHOLOGY LIMITED	1726356 1726357	10/05/2017		REGENERATION & ENVIRONMENT FAMILES & WELL BEING	C4200 E6020	Expenditure on Capital Loans Agency Staff
PROFESSIONAL OFFICE LIMITED 1	1730844	30/05/2017		FAMILES & WELL BEING	E9965	Grants & Subscriptions
PROGRESS TO EXCELLENCE LIMITED	1730845	30/05/2017		FAMILES & WELL BEING	E9965	Grants & Subscriptions
PRO-SERVICING LIMITED	1726108	09/05/2017	788.40	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance
PSS (UK) LIMITED	1727836	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential
PSS (UK) LIMITED	1727836	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Supported Accommodation
PSS (UK) LIMITED PSS (UK) LIMITED	1727836 1727836	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6132 S6142	Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1727836	16/05/2017		FAMILES & WELL BEING	S6161	Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1727836	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1727836	16/05/2017	1172.00	FAMILES & WELL BEING	S6142	Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1727836	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1727836	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1727836	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Supported Accommodation
PSS (UK) LIMITED PSS (UK) LIMITED	1727836 1727836	16/05/2017 16/05/2017	1172.00	FAMILES & WELL BEING FAMILES & WELL BEING	S6141 S6121	Long Term Support - Supported Accommodation
PSS (UK) LIMITED PSS (UK) LIMITED	1727836	16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6121	Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1727836	16/05/2017		FAMILES & WELL BEING	S6161	Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1727836	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1727836	16/05/2017	527.76	FAMILES & WELL BEING	S6132	Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1727836	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1727836	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Supported Accommodation
PSS (UK) LIMITED PSS (UK) LIMITED	1727836 1727836	16/05/2017	1781.16	FAMILES & WELL BEING FAMILES & WELL BEING	S6121 S6141	Long Term Support - Supported Accommodation
PSS (UK) LIMITED PSS (UK) LIMITED	1727836	16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6141	Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1727836	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Supported Accommodation
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Supplier Name	Transaction Number Paid		Paid Amount Department	Costcentre	Description	Irrecoverable VAT
PSS (UK) LIMITED	1727836	16/05/2017	1172.00 FAMILES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1172.00 FAMILES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017		S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1172.00 FAMILES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836 1727836	16/05/2017		S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED		16/05/2017		S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1172.00 FAMILES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED PSS (UK) LIMITED	1727836 1727836	16/05/2017 16/05/2017	1200.00 FAMILES & WELL BEING 1020.00 FAMILES & WELL BEING	S6142 S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1020.00 FAMILES & WELL BEING 1020.00 FAMILES & WELL BEING	S6132	Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017		S6142	Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017		S6132	Long Term Support - Supported Accommodation	+
PSS (UK) LIMITED	1727836	16/05/2017	1172.00 FAMILES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	2772.00 FAMILES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017		S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1020.00 FAMILES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017		S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017		S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1020.00 FAMILES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1172.00 FAMILES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017		S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1172.00 FAMILES & WELL BEING	56142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1172.00 FAMILES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1172.00 FAMILES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1172.00 FAMILES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017	1712.00 FAMILES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1727836	16/05/2017		S6121	Long Term Support - Supported Accommodation	
PULSE FITNESS	1730317	25/05/2017	3568.58 FAMILES & WELL BEING	L3190	Equipment - Office, Tools and materials	
PUMP AND GRIND	1724444	03/05/2017	1741.60 FAMILES & WELL BEING	S6150	Repairs, alterations and maintenance	
PURCELL MILLER TRITTON LLP	1730576	26/05/2017		C0048	Consultants Fees	
QA-WELDING SURVEYORS LIMITED	1726109	09/05/2017	2220.00 TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
R & H SITE SERVICES LTD	1725331	04/05/2017	5394.00 TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
R82 UK LIMITED	1730580	26/05/2017		E6090	Equipment, Furniture & Materials	
RACHAEL BANKS	1724201	02/05/2017	744.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RACHAEL BANKS	1726647	11/05/2017	528.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RACHAEL BANKS	1726647	11/05/2017		A1300	Legal Service Provider	
RACHAEL BANKS	1726864	12/05/2017	536.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1726359	10/05/2017	4160.00 FAMILES & WELL BEING	P4060	Grants to Voluntary Organisations	
REACTEC LIMITED	1725709	05/05/2017		C5168	Equipment	
REACTEC LIMITED	1728998	18/05/2017	1164.00 REGENERATION & ENVIRONMENT	C5168	Equipment	
REACTEC LIMITED READ NOW WRITE NOW LIMITED	1728998 1728999	18/05/2017 18/05/2017		C5168	Equipment Spec.Prom.&Attractns	
REBECCA STOCKTON	1724202	02/05/2017	722.11 FAMILES & WELL BEING	E6150	Educational Provider	
RECOGNITION EXPRESS	1726867	12/05/2017	750.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
RECOGNITION EXPRESS RED KITE SOLICITORS LIP	1729002	18/05/2017		A1300	Hired or Contracted services	
RED NINJA LIMITED	1726651	11/05/2017	4800.00 FAMILES & WELL BEING	S6200	Hired or Contracted services	
RED ROCKS NURSING HOME	1727842	16/05/2017		S6141	Long Term Support - Nursing	
REDACTED PERSONAL DATA	1730920	31/05/2017		H7150	Recharge - Client Exp	
REDACTED PERSONAL DATA	1730943	31/05/2017	555.00 FAMILES & WELL BEING	E9602	Care Provision	
REDACTED PERSONAL DATA	1724613	04/05/2017	984.00 FAMILES & WELL BEING	E6534	Care Provision	
REDACTED PERSONAL DATA	1725795	08/05/2017		00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	1724315	03/05/2017	508.86 FAMILES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1726226	10/05/2017		E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1728001	17/05/2017		E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1729929	24/05/2017	508.86 FAMILES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1730971	31/05/2017	508.86 FAMILES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1724752	04/05/2017	564.00 FAMILES & WELL BEING	E9602	Care Provision	
REDACTED PERSONAL DATA	1728525	18/05/2017	596.00 FAMILES & WELL BEING	E6520	Care Provision	
REDACTED PERSONAL DATA	1731019	31/05/2017	8500.00 BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	1726038	09/05/2017	500.00 FAMILES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	CHAPS	11/05/2017	1292.00 FAMILES & WELL BEING	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	19/05/2017	667.00 CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	24/05/2017		E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	25/05/2017	8137.00 BALANCE SHEET	00000	Car Loans - Advances	
REDACTED PERSONAL DATA	CHAPS	30/05/2017		E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	22/05/2017		E7052	16 Plus Non Accomodation	
REDACTED PERSONAL DATA	227219	09/05/2017	1000.00 BALANCE SHEET	00000	Green Loans - Advances	
REDACTED PERSONAL DATA	1726137	09/05/2017	1692.00 FAMILES & WELL BEING	E7041	Care Provision	
REDACTED PERSONAL DATA	1726137	09/05/2017		E7041	Care Provision	
REDACTED PERSONAL DATA	1726137	09/05/2017	1606.50 FAMILES & WELL BEING	E7041	Care Provision	
REDACTED PERSONAL DATA	1726137	09/05/2017	1638.00 FAMILES & WELL BEING	E7041	Care Provision	
REDACTED PERSONAL DATA	1726139	09/05/2017		E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1726231	10/05/2017	825.00 REGENERATION & ENVIRONMENT	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	1730189	25/05/2017	2160.00 REGENERATION & ENVIRONMENT	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	227493	24/05/2017	550.00 BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	1724156	02/05/2017	1076.00 FAMILES & WELL BEING	E6520	Care Provision	
REDACTED PERSONAL DATA	227131	02/05/2017	550.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
REDACTED PERSONAL DATA	1725676	05/05/2017		L2430	General Supplies and Services	
REDACTED PERSONAL DATA	1729535	22/05/2017	768.00 FAMILES & WELL BEING	E6532	Care Provision	

Supplier Name	Transaction Number Paid Date		Paid Amount	Department		Description Irrecoverable VAT
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	227544 1730558	31/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING		Care Provision
		26/05/2017				16 Plus Accommodation
REDACTIVE PUBLISHING LIMITED REDFERN TRAVEL LIMITED	1729350 1724449	19/05/2017 03/05/2017		TRANSFORMATION & RESOURCES FAMILES & WELL BEING	F1130 E7041	Advertising - Employee Accommodation - Online Booking Service
REDFERN TRAVEL LIMITED	1725344	04/05/2017	8/0.00 702.02			Accommodation - Online Booking Service Accommodation - Online Booking Service
REGENDA GROUP (MARITIME HA)	1725344	09/05/2017				Grants Paid
REGENDA GROUP (MARITIME HA)	1726114	09/05/2017		REGENERATION & ENVIRONMENT		Grants Paid Grants Paid
RESOLVE ANTISOCIAL BEHAVIOUR	1730323	25/05/2017	840.00	TRANSFORMATION & RESOURCES		Grants & Subscriptions
RGC CONCERT PROMOTIONS	1730324	25/05/2017		REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing
RHIAN LIVESLEY	1724204	02/05/2017			A1300	Legal Service Provider
RHIAN LIVESLEY	1724204	02/05/2017				Legal Service Provider
RHIAN LIVESLEY	1724450	03/05/2017	640.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
RHIAN LIVESLEY	1731106	31/05/2017				Legal Service Provider
RICHARD ELLIS PLUMBING HEATING LIMITED	1729565	22/05/2017		REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017	-537.80	FAMILES & WELL BEING	S6142	Customer and Client - Community Care
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017				Customer and Client - Community Care
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017				Customer and Client - Community Care
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017	-537.80	FAMILES & WELL BEING		Customer and Client - Community Care
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017		FAMILES & WELL BEING		Customer and Client - Community Care
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017		FAMILES & WELL BEING	S6162	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017		FAMILES & WELL BEING	S6161	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017				Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017				Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017				Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017				Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	1727844 1727844	16/05/2017 16/05/2017			S6162 S6142	Long Term Support - Residential Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017				Long Term Support - Residential
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	1727844	16/05/2017				Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017		FAMILES & WELL BEING	S6142	Short Term Support - Residential
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017				Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017				Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017				Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017	868.00			Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017	-832.00	FAMILES & WELL BEING	S6142	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017	1736.00	FAMILES & WELL BEING	S6142	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017	868.00	FAMILES & WELL BEING	S6142	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017	-832.00		S6142	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017	1736.00	FAMILES & WELL BEING		Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1727844	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
RIGBY TAYLOR LIMITED	1726654	11/05/2017		REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials
RIGBY TAYLOR LIMITED	1730589	26/05/2017		REGENERATION & ENVIRONMENT	L4001	Equipment, Furniture & Materials
RIGBY TAYLOR LIMITED	1726362	10/05/2017				Equipment, Furniture & Materials
RIGBY TAYLOR LIMITED	1726362	10/05/2017				Equipment, Furniture & Materials
RIGBY TAYLOR LIMITED	1726362	10/05/2017		REGENERATION & ENVIRONMENT		Equipment, Furniture & Materials
RIGBY TAYLOR LIMITED	1725711	05/05/2017		REGENERATION & ENVIRONMENT		Equipment, Furniture & Materials
RIGBY TAYLOR LIMITED	1730327	25/05/2017		REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance
RIGHY TAYLOR LIMITED RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1726870 1726871	12/05/2017 12/05/2017		REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES		Recharge - Grounds Maintenance
RIPON COMMUNITY LINK	1725912	08/05/2017				Printing, Stationery & General Office Expenses
RIVER RICH MEDIA LLP	1724205	08/05/2017		TRANSFORMATION & RESOURCES		Long Term Support - Community: Other Long Term Care Advertising, Publicity & Marketing
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017	1736 NN	FAMILES & WELL BEING	S6141	Long Term Support - Residential
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017				Short Term Support - Nursing
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017				Long Term Support - Nursing
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017				Long Term Support - Nursing
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017				Long Term Support - Nursing
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017	1908.00	FAMILES & WELL BEING	S6141	Long Term Support - Nursing
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017			S6141	Short Term Support - Nursing
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017			S6141	Short Term Support - Nursing
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017				Short Term Support - Nursing
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017		FAMILES & WELL BEING		Short Term Support - Nursing
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017		FAMILES & WELL BEING	S6135	Short Term Support - Nursing
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017				Short Term Support - Nursing
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017	5724.00	FAMILES & WELL BEING		Short Term Support - Nursing
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017				Short Term Support - Nursing
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017				Long Term Support - Nursing
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017		FAMILES & WELL BEING		Short Term Support - Nursing
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017		FAMILES & WELL BEING	S6135	Short Term Support - Nursing
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017				Short Term Support - Nursing
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017				Short Term Support - Nursing
RIVERSDALE NORTHWEST LTD	1727845	16/05/2017		FAMILES & WELL BEING		Short Term Support - Nursing
RIVERSDALE NORTHWEST LTD	1727845 1725712	16/05/2017 05/05/2017	1142.86	FAMILES & WELL BEING TRANSFORMATION & RESOURCES	S6135 F4300	Short Term Support - Nursing
RM EDUCATION PLC RNIB TATE HOUSE	1725712	16/05/2017		FAMILES & WELL BEING	F4300 S6142	Equipment, Furniture & Materials Long Term Support - Residential
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1727847	19/05/2017				Long Term Support - Kesidential Care Provision
INDE (INDIVITAREST) ENVITED (INDONATADOD ACADEMIT)	1/23222	12/02/201/	15445.01	I MINITED & WELL-DEING	L/U4U	Care i rovision

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Supplier Name	Transaction Number		Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ROCHDALE METROPOLITAN BOROUGH COUNCIL	1727849 1727850	16/05/2017 16/05/2017		2 FAMILES & WELL BEING 2 FAMILES & WELL BEING	E1000 S6132	Advertising - Employee	
RODNEY HOUSE ROE STREET RUNNERS LTD		,,				Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1729570 1727851	22/05/2017 16/05/2017		REGENERATION & ENVIRONMENT D FAMILES & WELL BEING	L3950 S6141	Advertising, Publicity & Marketing Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1727851	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing Long Term Support - Residential	
ROLFIELDS LIMITED 1/A THE ANCHORAGE NORSING HOME	1727851	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1727851	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017		FAMILES & WELL BEING	56131	Short Term Support - Community: Homecare	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017		FAMILES & WELL BEING	S6131	Short Term Support - Community: Homecare	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017	-912.0	FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017		FAMILES & WELL BEING	S6142	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017		FAMILES & WELL BEING	S6142	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1727851 1727851	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6141 S6141	Long Term Support - Residential Short Term Support - Residential	
ROYAL INSTITUTE OF BRITISH ARCHITECTS(RIBA NORTH WEST)	1727851	26/05/2017		REGENERATION & ENVIRONMENT	C0500	Expenditure on Capital Grants	
ROYAL MAIL	1730856	30/05/2017		TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1727374	15/05/2017		TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1724209	02/05/2017		TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1725918	08/05/2017		7 TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1729572	22/05/2017		TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1729572	22/05/2017		TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1729573	22/05/2017		TRANSFORMATION & RESOURCES	A5005	Communications & Computing	
ROYAL MAIL GROUP PLC	1730857	30/05/2017	1608.5	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1725919	08/05/2017	21886.4	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MENCAP SOCIETY	1727852	16/05/2017	1810.0	FAMILES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1727852	16/05/2017	1799.5	FAMILES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1727852	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1727852	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1727852	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1727852	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1724211	02/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ROYAL MENCAP SOCIETY	1730858	30/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ROYAL MENCAP SOCIETY	1726121	09/05/2017		REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
ROYAL MENCAP SOCIETY	1726121	09/05/2017		REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
ROYAL MENCAP SOCIETY	1726121	09/05/2017		REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
ROYAL SCHOOL FOR THE DEAF DERBY RUNWOOD HOMES LIMITED	1729816 1727853	23/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	E5870 S6131	Specialist Contracts & Fees	
RYDING CARE SERVICES LIMITED	1727855	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED RYDING CARE SERVICES LIMITED	1727855	16/05/2017		FAMILES & WELL BEING	S6167 S6141	Long Term Support - Residential Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1727855	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1727855	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1727855	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	+
RYDING CARE SERVICES LIMITED	1727855	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	+
RYDING CARE SERVICES LIMITED	1727855	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1727855	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1727855	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1727855	16/05/2017		FAMILES & WELL BEING	S6167	Short Term Support - Community: Homecare	
RYDING CARE SERVICES LIMITED	1727855	16/05/2017		FAMILES & WELL BEING	S6167	Short Term Support - Community: Homecare	
RYDING CARE SERVICES LIMITED	1727855	16/05/2017		FAMILES & WELL BEING	S6141	Short Term Support - Community: Homecare	
RYDING CARE SERVICES LIMITED	1727855	16/05/2017		FAMILES & WELL BEING	S6167	Short Term Support - Residential	
S & M ROGERSON LIMITED	1726873	12/05/2017		7 FAMILES & WELL BEING	L5510	Repairs and Maintenance to Buildings	
S H HEATING AND PLUMBING SERVICES	1724213	02/05/2017	2175.0	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
SAFEHANDS LIVERPOOL LTD	1729027	18/05/2017		FAMILES & WELL BEING	E6526	Care Provision	
SAFEHANDS LIVERPOOL LTD	1730859	30/05/2017		FAMILES & WELL BEING	E6526	Care Provision	
SAFETY-KLEEN UK LTD	1729817	23/05/2017		TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1724214	02/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Community: Homecare	
SAHIR HOUSE	1726366	10/05/2017		FAMILES & WELL BEING	P4060	Hired or Contracted services	
SAHIR HOUSE	1726124	09/05/2017		REGENERATION & ENVIRONMENT	H7180	Main Contract	
SAI CARE LIMITED	1727857	16/05/2017		FAMILES & WELL BEING	S6131	Customer and Client - Community Care	
SAI CARE LIMITED	1727857	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1727857	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1727857	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1727857	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1727857	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1727857	16/05/2017	1952.0	FAMILES & WELL BEING	S6131	Long Term Support - Residential	

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Supplier Name	Transaction Number Paid Date		Paid Amount	Department	Costcentre	Description Irrecoverable VAT
SAI CARE LIMITED	1727857	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential
SAI CARE LIMITED	1727857	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing
SAI CARE LIMITED	1727857	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing
SAI CARE LIMITED SAI CARE LIMITED	1727857 1727857	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6167 S6131	Long Term Support - Nursing
SAI CARE LIMITED	1727857	16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING		Long Term Support - Nursing
SAI CARE LIMITED			1908.00	FAMILES & WELL BEING	S6131	Short Term Support - Nursing
SAI CARE LIMITED	1727857 1727857	16/05/2017 16/05/2017	1908.00	FAMILES & WELL BEING	S6167 S6167	Long Term Support - Nursing Long Term Support - Nursing
SAI CARE LIMITED	1727857	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
SAI CARE LIMITED	1727857	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Notising Long Term Support - Residential
SAI CARE LIMITED	1727857	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
SAI CARE LIMITED	1727857	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing
SAI CARE LIMITED	1727857	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
SAI CARE LIMITED	1727857	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing
SAI CARE LIMITED	1727857	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing
SAI CARE LIMITED	1727857	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Nursing
SAI CARE LIMITED	1727857	16/05/2017	1952.00	FAMILES & WELL BEING	S6131	Long Term Support - Residential
SAI CARE LIMITED	1727857	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
SAI CARE LIMITED	1727857	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
SAI CARE LIMITED	1727857	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
SAI CARE LIMITED	1727857	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
SAI CARE LIMITED	1727857	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
SAI CARE LIMITED	1727857	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
SAI CARE LIMITED	1727857	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
SAI CARE LIMITED	1727857	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
SAINT JUDE CARE HOME	1727858	16/05/2017		FAMILES & WELL BEING	S6142	Short Term Support - Residential
SAINT JUDE CARE HOME SAINT JUDE CARE HOME	1727858 1727858	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6142 S6142	Short Term Support - Residential
SAINT JUDE CARE HOME SALISBURY HOUSE RESIDENTIAL HOME	1727858 1727859	16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING		Short Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	1727859 1727859	16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6121 S6132	Long Term Support - Residential Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	1727859	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1727859	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1727859	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1727859	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1727859	16/05/2017		FAMILES & WELL BEING	56132	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1727859	16/05/2017	1550.00	FAMILES & WELL BEING	S6132	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1727859	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1727859	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1727859	16/05/2017	1736.00	FAMILES & WELL BEING	S6132	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME SAMELCO AUTOMATION SYSTEMS LTD	1727859 1727384	16/05/2017 15/05/2017		FAMILES & WELL BEING TRANSFORMATION & RESOURCES	S6132 D3534	Long Term Support - Residential Repairs, alterations and maintenance
SAMELCO AUTOMATION SYSTEMS LTD SANCTUARY HOMECARE LIMITED	1727384 1727860	15/05/2017 16/05/2017	504.00 53680.00	TRANSFORMATION & RESOURCES FAMILES & WELL BEING	D3534 S6121	
SAMELCO AUTOMATION SYSTEMS LTD SANCTUARY HOMECARE LIMITED SANCTUARY HOUSING ASSOCIATION	1727384 1727860 1725717	15/05/2017 16/05/2017 05/05/2017	504.00 53680.00 3766.81	TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT	D3534 S6121 H7180	Repairs, alterations and maintenance Long Term Support - Community: Supported Living Specialist Contracts & Fees
SAMELCO AUTOMATION SYSTEMS LITD SANCTUARY HOMECARE LIMITED SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION	1727384 1727860 1725717 1725717	15/05/2017 16/05/2017 05/05/2017 05/05/2017	504.00 53680.00 3766.81 2549.61	TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT	D3534 S6121 H7180 H7180	Repairs, alterations and maintenance Long Term Support - Community: Supported Living Specialist Contracts & Fees Specialist Contracts & Fees
SAMELCO AUTOMATION SYSTEMS LTD SANCTUARY HOMECARE LIMITED SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANDROCK NURSING HOME	1727384 1727860 1725717 1725717 1727861	15/05/2017 16/05/2017 05/05/2017 05/05/2017 16/05/2017	504.00 53680.00 3766.81 2549.61 1908.00	TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILES & WELL BEING	D3534 S6121 H7180 H7180 S6142	Repairs, alterations and maintenance Long Term Support - Community: Supported Living Specialist Contracts & Fees Specialist Contracts & Fees Short Term Support - Nursing
SAMELCO AUTOMATION SYSTEMS LITD SANCTUARY HOMECARE LIMITED SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANDROCK NURSING HOME SANDROCK NURSING HOME	1727384 1727860 1725717 1725717 1727861 1727861	15/05/2017 16/05/2017 05/05/2017 05/05/2017 16/05/2017 16/05/2017	504.00 53680.00 3766.81 2549.61 1908.00 1908.00	TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILES & WELL BEING FAMILES & WELL BEING	D3534 S6121 H7180 H7180 S6142 S6142	Repairs, alterations and maintenance Long Term Support - Community: Supported Living Specialist Contracts & Fees Specialist Contracts & Fees Short Term Support - Nursing Long Term Support - Nursing
SAMELCO AUTOMATION SYSTEMS LITD SANCTUARY HOMECARE LIMITED SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANDROCK NURSING HOME SANDROCK NURSING HOME SANDROCK NURSING HOME SANDROCK NURSING HOME	1727384 1727860 1725717 1725717 172861 1727861 1727861	15/05/2017 16/05/2017 05/05/2017 05/05/2017 16/05/2017 16/05/2017 16/05/2017	504.00 53680.00 3766.81 2549.61 1908.00 1908.00	TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING	D3534 S6121 H7180 H7180 S6142 S6142 S6142	Repairs, alterations and maintenance Long Term Support - Community: Supported Living Specialist Contracts & Fees Specialist Contracts & Fees Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential
SAMELCO AUTOMATION SYSTEMS LTD SANCTUARY HOMECARE LIMITED SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANDTOLK NURSING HOME SANDROCK NURSING HOME	1727384 1727860 1725717 1725717 1727861 1727861 1727861 1727861	15/05/2017 16/05/2017 05/05/2017 05/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017	504.00 53680.00 3766.81 2549.61 1908.00 1936.00 1736.00	TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FREGENERATION & ENVIRONMENT FAMILES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING	D3534 S6121 H7180 H7180 S6142 S6142 S6142 S6142 S6142	Repairs, alterations and maintenance Long Term Support - Community: Supported Living Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing
SAMELCO AUTOMATION SYSTEMS LTD SANCTUARY HOMECARE LIMITED SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANDROCK NURSING HOME	1727384 1727860 1725717 1725717 1727861 1727861 1727861 1727861 1727861	15/05/2017 16/05/2017 05/05/2017 05/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017	504.00 53680.00 3766.81 2549.61 1908.00 1736.00 1996.00 1736.00	TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILES & WELL BEING	D3534 S6121 H7180 H7180 S6142 S6142 S6142 S6142 S6142 S6142	Repairs, alterations and maintenance Long Term Support - Community: Supported Living Specialist Contracts & Fees Specialist Contracts & Fees Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing
SAMELCO AUTOMATION SYSTEMS LTD SANCTUARY HOMECARE LIMITED SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANDROCK NUBSING HOME SANDROCK NURSING HOME	1727384 1727860 1725717 1725717 1727861 1727861 1727861 1727861 1727861 1727861	15/05/2017 16/05/2017 05/05/2017 05/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017	504.00 53680.00 3766.81 2549.61 1908.00 1938.00 1736.00 1736.00 1908.00	TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILES & WELL BEING	D3534 56121 H7180 H7180 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142	Repairs, alterations and maintenance Long Term Support - Community: Supported Living Specialist Contracts & Fees Specialist Contracts & Fees Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing
SAMELCO AUTOMATION SYSTEMS LTD SANCTUARY HOMECARE LIMITED SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANDROCK NURSING HOME	1727384 1727860 1725717 1725717 1725717 1727861 1727861 1727861 1727861 1727861 1727861 1727861	15/05/2017 16/05/2017 05/05/2017 05/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017	504.00 53680.00 3766.81 2549.61 1908.00 1736.00 1736.00 1736.00 1908.00	TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILES & WELL BEING	D3534 S6121 H7180 H7180 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142	Repairs, alterations and maintenance Long Term Support - Community: Supported Living Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing
SAMELCO AUTOMATION SYSTEMS LTD SANCTUARY HOMECARE LIMITED SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANDROCK NURSING HOME	1727384 1727860 1725717 1725717 1725717 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861	15/05/2017 16/05/2017 05/05/2017 05/05/2017 05/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017	504.00 53680.00 3766.81 2549.61 1908.00 1908.00 1736.00 1996.00 1908.00 1936.00 1936.00	TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGINERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILES & WELL BEING	D3534 S6121 H7180 H7180 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142	Repairs, alterations and maintenance Long Term Support - Community: Supported Living Specialist Contracts & Fees Specialist Contracts & Fees Short Tern Support - Nursing Long Term Support - Nesidential
SAMELCO AUTOMATION SYSTEMS LTD SANCTUARY HOMECARE LIMITED SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANDTOCK NURSING HOME SANDROCK NURSING HOME	1727384 1727860 1725717 1725717 1725718 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861	15/05/2017 16/05/2017 05/05/2017 05/05/2017 05/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017	504.00 \$3680.00 3766.81 2549.61 1908.00 1938.00 1936.00 1936.00 1908.00 1936.00 1936.00 1908.00 1908.00	TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILES & WELL BEING	03534 56121 H7180 H7180 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56143 56144 56144	Repairs, alterations and maintenance Long Term Support - Community: Supported Living Specialist Contracts & Fees Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing
SAMELCO AUTOMATION SYSTEMS LITD SANCTUARY HOMECARE LIMITED SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANDROCK NURSING HOME	1727384 1727860 1725717 1725717 1725717 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861	15/05/2017 16/05/2017 05/05/2017 05/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017	504.00 53680.00 3766.81 2549.61 1908.00 1938.00 1936.00 1936.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00	TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FRAMILES & WELL BEING FAMILES & WELL BEING	D3534 S6121 H7180 H7180 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6143 S6144 S6144 S6144	Repairs, alterations and maintenance Long Term Support - Community: Supported Living Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Short Term Support - Nursing Long Term Support - Nursing
SAMELCO AUTOMATION SYSTEMS LTD SANCTUARY HOMECARE LIMITED SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANDROCK NURSING HOME	1727384 1727860 1725717 1725717 1725717 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861	15/05/2017 16/05/2017 05/05/2017 05/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017	504.00 33680.00 3766.81 2549.61 1908.00 1736.00 1988.00 1988.00 1988.00 1988.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00	TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILES & WELL BEING	D3534 56121 H7180 H7180 H7180 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56145 56145 56145 56145 56145 56145 56145 56145 56146	Repairs, alterations and maintenance Long Term Support - Community: Supported Living Specialist Contracts & Fees S
SAMELCO AUTOMATION SYSTEMS LITD SANCTUARY HOMECARE LIMITED SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANDROCK NURSING HOME	1727384 1727860 1725717 1725717 1725717 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861	15/05/2017 16/05/2017 05/05/2017 05/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017	504.00 3766.81 2549.61 1908.00 1736.00 1908.00 1736.00 1998.00 1736.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00	TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILES & WELL BEING	D3534 S6121 H7180 H7180 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6143 S6144 S6144 S6144	Repairs, alterations and maintenance Long Term Support - Community: Supported Living Specialist Contracts & Fees Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential
SAMELCO AUTOMATION SYSTEMS LITD SANCTUARY HOMECARE LIMITED SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANDROCK NURSING HOME	1727384 1727860 1725717 1725717 1725717 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861	15/05/2017 16/05/2017 05/05/2017 05/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017	504.00 3766.81 2549.61 1908.00 1736.00 1736.00 1736.00 1736.00 1736.00 1736.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00	TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILES & WELL BEING	D3534 S6121 H7180 H7180 S6142 S6145 S6145 S6146 S6146	Repairs, alterations and maintenance Long Term Support - Community: Supported Living Specialist Contracts & Fees S
SAMELCO AUTOMATION SYSTEMS LTD SANCTUARY HOMECARE LIMITED SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANDROCK NURSING HOME	1727384 1727860 1725717 1725717 1725717 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861 1727861	15/05/2017 16/05/2017 05/05/2017 05/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017	504.00 3766.81 2549.61 2549.61 1908.00 1736.00 1736.00 1908.00	TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGINERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILES & WELL BEING	03534 56121 H7180 H7180 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56145 56141	Repairs, alterations and maintenance Long Term Support - Community: Supported Living Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing
SAMELCO AUTOMATION SYSTEMS LTD SANCTUARY HOMECARE LIMITED SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANDTOCK NURSING HOME SANDROCK NURSING HOME	1727384 1727860 1725717 1725717 1725717 1727861	15/05/2017 16/05/2017 05/05/2017 05/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017	504.00 3766.81 2549.61 1908.00 1736.00 1736.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00	TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILES & WELL BEING	03534 56121 H7180 H7180 56142	Repairs, alterations and maintenance Long Term Support - Community: Supported Living Specialist Contracts & Fees Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing
SAMELCO AUTOMATION SYSTEMS LITD SANCTUARY HOMECARE LIMITED SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANDROCK NURSING HOME	1727384 1727860 1725717 1725717 1725717 1727861	1.5/05/2017 1.6/05/2017 0.5/05/2017 0.5/05/2017 1.6/05/2017	504.00 3766.81 2549.61 1908.00 1736.00 1996.00 1736.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1952.00 1908.00 1908.00	TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILES & WELL BEING	03534 56121 H7180 H7180 56142	Repairs, alterations and maintenance Long Term Support - Community: Supported Living Specialist Contracts & Fees S
SAMELCO AUTOMATION SYSTEMS LTD SANCTUARY HOMECARE LIMITED SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANDTOCK NURSING HOME SANDROCK NURSING HOME	1727384 1727860 1725717 1725717 1725717 1727861	1.5/05/2017 1.6/05/2017 0.5/05/2017 0.5/05/2017 0.5/05/2017 1.6/05/2017	504.00 3766.81 2549.61 1908.00 1736.00 1736.00 1998.00 1736.00 1998.00 1998.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1952.00 1952.00 1968.00 1968.00 1968.00 1968.00 1968.00 1968.00 1968.00 1968.00 1968.00 1968.00 1968.00 1968.00 1968.00 1968.00 1968.00	TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILES & WELL BEING	03534 56121 H7180 H7180 56142 56156 56165	Repairs, alterations and maintenance Long Term Support - Community: Supported Living Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nurs
SAMELCO AUTOMATION SYSTEMS LITD SANCTUARY HOMECARE LIMITED SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANDTOCK NURSING HOME SANDROCK NURSING HOME	1727384 1727860 1725717 1725717 1725717 1727861	1.5/05/2017 1.6/05/2017 0.5/05/2017 0.5/05/2017 1.6/05/2017	504.00 3766.81 2549.61 1908.00 1736.00 1736.00 1996.00 1736.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1952.00 1998.00 1952.00 1952.00 1426.29	TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILES & WELL BEING	03534 56121 H7180 H7180 56142	Repairs, alterations and maintenance Long Term Support - Community: Supported Living Specialist Contracts & Fees Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursi
SAMELCO AUTOMATION SYSTEMS LTD SANCTUARY HOMECARE LIMITED SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANDROCK NURSING HOME	1727384 1727860 1725717 1725717 1725717 1727861	1.5/05/2017 1.5/05/2017 0.5/05/2017 0.5/05/2017 0.5/05/2017 1.6/05/2017	504.00 3766.81 2549.61 1908.00 1796.00 1796.00 1798.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1426.20 1426.29 1426.29	TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGINERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILES & WELL BEING	03534 56121 H7180 H7180 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56166 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142	Repairs, alterations and maintenance Long Term Support - Community: Supported Living Specialist Contracts & Fees S
SAMELCO AUTOMATION SYSTEMS LTD SANCTUARY HOMECARE LIMITED SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANDROCK NURSING HOME	1727384 1727860 1725717 1725717 1725717 1727861	1.5/05/2017 1.6/05/2017	504.00 3766.81 2549.61 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1952.00 1908.00	TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILES & WELL BEING	03534 56121 H7180 H7180 S6142 S6145 S6145 S6145 S6146 S6146 S6146 S6147 S6148	Repairs, alterations and maintenance Long Term Support - Community: Supported Living Specialist Contracts & Fees Long Term Support - Nursing L
SAMELCO AUTOMATION SYSTEMS LITD SANCTUARY HOMECARE LIMITED SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANDROCK NURSING HOME	1727384 1727860 1725717 1725717 1725717 1727861	1.5/05/2017 1.5/05/2017 0.5/05/2017 0.5/05/2017 0.5/05/2017 1.6/05/2017	504.00 3766.81 2549.61 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1426.00 1908.00 1426.29 1426.29 1426.29 1426.29 1426.29	TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGINERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILES & WELL BEING	D3534	Repairs, alterations and maintenance Long Term Support - Community: Supported Living Specialist Contracts & Fees S
SAMELCO AUTOMATION SYSTEMS LTD SANCTUARY HOMECARE LIMITED SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANDTOCK NURSING HOME SANDROCK NURSING HOME	1727384 1727860 1725717 1725717 1725717 1727861	1.5/05/2017 1.5/05/2017 0.5/05/2017 0.5/05/2017 0.5/05/2017 1.6/05/2017	504.00 3766.81 2549.61 1908.00 1736.00 1736.00 1908.00 1736.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1426.20 1426.29 1426.29 1426.29 1426.29 1426.29 1426.29 1426.29	TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILES & WELL BEING	03534 56121 H7180 H7180 56142	Repairs, alterations and maintenance Long Term Support - Community: Supported Living Specialist Contracts & Fees Long Term Support - Nursing Long Term Support - Residential Short Term Support - Residential
SAMELCO AUTOMATION SYSTEMS LTD SANCTUARY HOMECARE LIMITED SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANDROCK NURSING HOME	1727384 1727860 1725717 1725717 1725717 1725717 1727861	1.5/05/2017 1.6/05/2017 0.5/05/2017 0.5/05/2017 1.6/05/2017	504.00 3766.81 2549.61 1908.00 1736.00 1736.00 1996.00 1736.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1952.00 1952.00 1952.00 1952.00 1952.00 1736.00	TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILES & WELL BEING	03534 S6121 H7180 H7180 S6142	Repairs, alterations and maintenance Long Term Support - Community: Supported Living Specialist Contracts & Fees Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Short Term Support - Residential
SAMELCO AUTOMATION SYSTEMS LTD SANCTUARY HOMECARE LIMITED SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANDTOCK NURSING HOME SANDROCK NURSING HOME	1727384 1727860 1725717 1725717 1725717 1725717 1727861	1.5/05/2017 1.5/05/2017 0.5/05/2017 0.5/05/2017 0.5/05/2017 1.6/05/2017	504.00 3766.81 2549.61 1908.00 1798.00 1798.00 1798.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1919.00	TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGINERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILES & WELL BEING	03534 56121 H7180 H7180 56142 56166 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142	Repairs, alterations and maintenance Long Term Support - Community: Supported Living Specialist Contracts & Fees Short Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential
SAMELCO AUTOMATION SYSTEMS LTD SANCTUARY HOMECARE LIMITED SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANDROCK NURSING HOME	1727384 1727860 1725717 1725717 1725717 1725717 1727861	1.5/05/2017 1.6/05/2017	504.00 3766.81 2549.61 1908.00 1736.00 1736.00 1998.00 1998.00 1908.00 11426.29 1426.29 1486.80 1736.00 1416.00 1736.00	TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILES & WELL BEING	03534 56121 H7180 H7180 H7180 56142 56145 56145 56145 56146 56146 56146 56147 56148	Repairs, alterations and maintenance Long Term Support - Community: Supported Living Specialist Contracts & Fees Short Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential
SAMELCO AUTOMATION SYSTEMS LTD SANCTUARY HOMECARE LIMITED SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANDTOCK NURSING HOME SANDROCK NURSING HOME	1727384 1727860 1725717 1725717 1725717 1725717 1727861	1.5/05/2017 1.5/05/2017 0.5/05/2017 0.5/05/2017 1.6/05/2017	504.00 3766.81 2549.61 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1919.00	TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGINERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILES & WELL BEING	03534 56121 H7180 H7180 S6142 S6145 S6145 S6145 S6145 S6145 S6145 S6146 S6147 S6148	Repairs, alterations and maintenance Long Term Support - Community: Supported Living Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Short Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Short Term Support - Residential Long Term Support - Res
SAMELCO AUTOMATION SYSTEMS LTD SANCTUARY HOMECARE LIMITED SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANDROCK NURSING HOME	1727384 1727860 1725717 1725717 1725717 1725717 1727861	1.5/05/2017 1.5/05/2017 1.5/05/2017 1.5/05/2017 1.5/05/2017 1.6/05/2017	504.00 3766.81 2549.61 1908.00 1736.00 1736.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1919.00	TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILES & WELL BEING	03534 56121 H7180 H7180 H7180 56142	Repairs, alterations and maintenance Long Term Support - Community: Supported Living Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Short Term Support - Nursing Long Term Support - Russing Long Term Support - Russing Long Term Support - Russing Long Term Support - Nursing Long Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Suppor
SAMELCO AUTOMATION SYSTEMS LTD SANCTUARY HOMECARE LIMITED SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANDROCK NURSING HOME SANDROCK AURSING HOME	1727384 1727860 1725717 1725717 1725717 1725717 1725717 1727861	1.5/05/2017 1.5/05/2017 0.5/05/2017 0.5/05/2017 0.5/05/2017 1.6/05/2017	504.00 3766.81 2549.61 1908.00 11108.00 11108.00	TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILES & WELL BEING	03534 56121 H7180 H7180 H7180 56142	Repairs, alterations and maintenance Long Term Support - Community: Supported Living Specialist Contracts & Fees Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Short Term Support - Residential Long Term
SAMELCO AUTOMATION SYSTEMS LTD SANCTUARY HOMECARE LIMITED SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANDTOCK NURSING HOME SANDROCK AURSING HOME	1727384 1727860 1725717 1725717 1725717 1725717 1727861	1.5/05/2017 1.5/05/2017 1.5/05/2017 1.5/05/2017 1.5/05/2017 1.6/05/2017	504.00 3766.81 2549.61 1908.00 11908.00 1736.00 1908.00 1736.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1919.00 1919.00 1952.00 1908.00 1919.00	TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILES & WELL BEING	03534 03534 56121 H7180 H7180 H7180 56142 56145 56145 56145 56146 56146 56147 56147 56148 56148 56148 56148 56149 56149 56149 56140 56141	Repairs, alterations and maintenance Long Term Support - Community: Supported Living Specialist Contracts & Fees S
SAMELCO AUTOMATION SYSTEMS LTD SANCTUARY HOMECARE LIMITED SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANDROCK NURSING HOME SANDROCK AURSING HOME SANDRO	1727384 1727860 1725717 1725717 1725717 1725717 1727861	1.5/05/2017 1.6/05/2017	504.00 3766.81 2549.61 1908.00 1736.00 1736.00 1736.00 1736.00 1736.00	TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILES & WELL BEING	03534 56121 H7180 H7180 H7180 56142 56145 56145 56145 56146 56146 56147 56147 56148 56148 56148 56149 56149 56149 56140 56141 56141 56141	Repairs, alterations and maintenance Long Term Support - Community: Supported Living Specialist Contracts & Fees Short Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Rursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Rursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential
SAMELCO AUTOMATION SYSTEMS LTD SANCTUARY HOMECARE LIMITED SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANDROCK NURSING HOME SANDROCK RURSING HOME SANDROCK RURSIN	1727384 1727860 1725717 1725717 1725717 1725717 1727861 1727862 1727862 1727862	1.5/05/2017 1.5/05/2017 1.5/05/2017 1.5/05/2017 1.5/05/2017 1.6/05/2017	504.00 3766.81 2549.61 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1919.00	TRANSFORMATION & RESOURCES REGINERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILES & WELL BEING FAMILES & WELL BEING	03534 03534 56121 H7180 H7180 H7180 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56166 56142 56165 56142 56166 56142 56167 56142 56142 56142 56142 56142 56145 56145 56145 56145 56145 56146 56147 56148 56148 56148 56149 56149 56141 56141 56141	Repairs, alterations and maintenance Long Term Support - Community: Supported Living Specialist Contracts & Fees Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Short Term Support - Residential Long Term
SAMELCO AUTOMATION SYSTEMS LTD SANCTUARY HOMECARE LIMITED SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANDROCK NURSING HOME SANDRO	1727384 1727860 1725717 1725717 1725717 1725717 1727861 1727862 1727862 1727862	1.5/05/2017 1.5/05/2017 1.5/05/2017 1.5/05/2017 1.5/05/2017 1.6/05/2017	504.00 3766.81 2549.61 1908.00 1798.00 1798.00 1998.00 1736.00 1736.00 1736.00 1736.00 1736.00 1736.00	TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILES & WELL BEING	03534 03534 56121 H7180 H7180 H7180 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56165 56142 56165 56142 56142 56166 56142 56142 56142 56142 56143 56144 56141 56141 56141 56141 56141 56141	Repairs, alterations and maintenance Long Term Support - Community: Supported Living Specialist Contracts & Fees Short Term Support - Nursing Long Term Support - Russing Long Term Support - Russidential Short Term Support - Residential Long Term Support - Residential Lo
SAMELCO AUTOMATION SYSTEMS LTD SANCTUARY HOMECARE LIMITED SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANDROCK NURSING HOME SANDROCK NURSIN	1727384 1727860 1725717 1725717 1725717 1725717 1727861 1727862 1727862 1727862	1.5/05/2017 1.5/05/2017 0.5/05/2017 0.5/05/2017 0.5/05/2017 0.5/05/2017 1.6/05/2017	504.00 3766.81 2549.61 1908.00 1736.00 1736.00 1736.00 1908.00 1736.00 1736.00 1736.00 1736.00 1736.00 1736.00 1736.00 1736.00 1736.00 1736.00	TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGINERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILES & WELL BEING	03534 56121 H7180 H7180 H7180 56142 56145 56145 56145 56145 56145 56146 56147 56147 56147 56148 56148 56149 56149 56149 56140 56141 56141 56141 56141 56141 56141 56141	Repairs, alterations and maintenance Long Term Support - Community: Supported Living Specialist Contracts & Fees S
SAMELCO AUTOMATION SYSTEMS LTD SANCTUARY HOMECARE LIMITED SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION SANDROCK NURSING HOME SANDRO	1727384 1727860 1725717 1725717 1725717 1725717 1727861 1727862 1727862 1727862	1.5/05/2017 1.5/05/2017 1.5/05/2017 1.5/05/2017 1.5/05/2017 1.6/05/2017	504.00 3766.81 2549.61 1908.00 1736.00 1998.00 1998.00 1998.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1908.00 1919.00 1908.00 1919.00 1919.00 1952.00 1968.00 1973.00 1988.00 1998.00 1998.00 1998.00 1998.00 1998.00 1998.00 1998.00 1998.00 1736.00 1736.00 1736.00 1736.00 1736.00 1736.00 1736.00 1736.00 1736.00 1736.00 1736.00 1736.00 1736.00 1736.00 1736.00	TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILES & WELL BEING	03534 03534 56121 H7180 H7180 H7180 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56142 56165 56142 56165 56142 56142 56166 56142 56142 56142 56142 56143 56144 56141 56141 56141 56141 56141 56141	Repairs, alterations and maintenance Long Term Support - Community: Supported Living Specialist Contracts & Fees Long Term Support - Nursing Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Long Term Support - Residentia

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Supplier Name	Transaction Number		Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SANDTOFT CARE HOME LTD	1727862	16/05/2017		D FAMILES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1727862	16/05/2017		D FAMILES & WELL BEING	S6132	Long Term Support - Residential	
SAPPHIRE STREAMS LIMITED	1727863	16/05/2017		6 FAMILES & WELL BEING	S6162	Long Term Support - Nursing	
SARA A MANN	1726661	11/05/2017	816.0	D TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SCOPE SCOPE	1727865 1727865	16/05/2017		FAMILES & WELL BEING	S6142 S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	1727866	16/05/2017		4 FAMILES & WELL BEING D FAMILES & WELL BEING	S6142 S6142	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1727866	16/05/2017 16/05/2017		0 FAMILES & WELL BEING	S6121	Customer and Client - Community Care Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1727866	16/05/2017		D FAMILES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1727866	16/05/2017		D FAMILES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1727866	16/05/2017		2 FAMILES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1727866	16/05/2017		D FAMILES & WELL BEING	S6142	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1727866	16/05/2017		D FAMILES & WELL BEING	S6142	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1727866	16/05/2017		D FAMILES & WELL BEING	56142	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1727866	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
SEAN MCMINN-DAVIES	227134	02/05/2017		TRANSFORMATION & RESOURCES	B8660	Advertising, Publicity & Marketing	
SENSORY TOY WAREHOUSE	1730078	24/05/2017	1562.7	5 FAMILES & WELL BEING	E9965	Grants & Subscriptions	
SEQUENCE (UK) LIMITED	CC	18/05/2017		5 BUSINESS SERVICES		Children In Need - Therapeutic	
SGG ENVIRONMENTAL SERVICES LTD	1724459	03/05/2017	4086.2	6 FAMILES & WELL BEING	E9965	Grants & Subscriptions	
SHAW & SONS LIMITED	1729064	18/05/2017	604.8	TRANSFORMATION & RESOURCES	A5001	Equipment, Furniture & Materials	
SIEMENS FINANCIAL SERVICES LTD	1726127	09/05/2017		TRANSFORMATION & RESOURCES	D2510	Equipment, Furniture & Materials	
SIEMENS FINANCIAL SERVICES LTD	1724462	03/05/2017		4 TRANSFORMATION & RESOURCES	L2300	Catering	
SIGHT & SOUND TECHNOLOGY LTD	1730866	30/05/2017		FAMILES & WELL BEING	E5710	Equipment, Furniture & Materials	
SILVERLEAF CARE HOMES LIMITED	1727869	16/05/2017		4 FAMILES & WELL BEING	S6132	Long Term Support - Residential	
SIMPLY SINGING	1724220	02/05/2017		REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
SMART DISTRIBUTION SOLUTIONS LIMITED	1725427	04/05/2017		TRANSFORMATION & RESOURCES	B7750	Hired or Contracted services	
SMITH & SONS	1726371	10/05/2017		D TRANSFORMATION & RESOURCES	D2510	Rents - external	
SMITH & SONS	1725725	05/05/2017		D TRANSFORMATION & RESOURCES	D2510	Rents - external	
SMITH & SONS SOLID STATE SECURITY LIMITED	1725725 1727872	05/05/2017		D REGENERATION & ENVIRONMENT 6 REGENERATION & ENVIRONMENT	C6952 L3950	Legal Charges	+
SOLOCOMMS	172/6/69	16/05/2017 11/05/2017		D CHILDREN & YOUNG PEOPLE	C2045	Repairs, alterations and maintenance Equipment	
SOLUTIONS IN SERVICE LIMITED	1725428	04/05/2017		9 FAMILES & WELL BEING	S6161	At Part and	
SOLUTIONS IN SERVICE LIMITED	1730081	24/05/2017		3 FAMILES & WELL BEING	S6131	Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living	
SOMERVILLE PRE-SCHOOL	1727873	16/05/2017		D FAMILES & WELL BEING	E9902	Educational Provider	
SP POWER SYSTEMS LTD	1730868	30/05/2017		5 REGENERATION & ENVIRONMENT	C6952	Engineers Charges	
SP POWER SYSTEMS LTD	1729582	22/05/2017		7 TRANSFORMATION & RESOURCES	D2140	Repairs, alterations and maintenance	
SPALDINGS UK LTD	1727874	16/05/2017		6 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
SPALDINGS UK LTD	1724464	03/05/2017		B REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
SPECIALIST COMPUTER CENTRES PLC	1730603	26/05/2017		TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1728187	17/05/2017		TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1728187	17/05/2017		TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1730603	26/05/2017	15012.0	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1726375	10/05/2017	3000.0	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1729826	23/05/2017		TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1730083	24/05/2017		TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1731117	31/05/2017		TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPIDER PROJECT WIRRAL CIC	1726376	10/05/2017		FAMILES & WELL BEING	P4183	Hired or Contracted services	
SPINAL UNIT ACTION GROUP	1727875	16/05/2017		4 FAMILES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1727877	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1727877	16/05/2017		0 FAMILES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1727877	16/05/2017		D FAMILES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1727877	16/05/2017		D FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1727877	16/05/2017		D FAMILES & WELL BEING	S6132	Long Term Support - Nursing	+
SPRINGCARE LIMITED	1727877	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	+
SPRINGCARE LIMITED SPRINGCARE LIMITED	1727877 1727877	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6132 S6132	Long Term Support - Residential Long Term Support - Nursing	
SPRINGCARE LIMITED SPRINGCARE LIMITED	1727877	16/05/2017		0 FAMILES & WELL BEING	S6167	Long Term Support - Nursing	+
SPRINGCARE LIMITED SPRINGCARE LIMITED	1727877	16/05/2017		D FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED SPRINGCARE LIMITED	1727877	16/05/2017		D FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1727877	16/05/2017		D FAMILES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1727877	16/05/2017		D FAMILES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1727877	16/05/2017		D FAMILES & WELL BEING	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	1727877	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1727876	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1727876	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1727876	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1727876	16/05/2017	1952.0	FAMILES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1727876	16/05/2017	1952.0	FAMILES & WELL BEING	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	1727876	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Residential	
SPRINGCARE LIMITED	1727876	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1727876	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	1727876	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1727876	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1727876	16/05/2017		7 FAMILES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1727876	16/05/2017		4 FAMILES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1727876	16/05/2017	976.0	FAMILES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1727876	16/05/2017		4 FAMILES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED SPRINGCARE LIMITED	1727876	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
	1727876	16/05/2017	1952 0	0 FAMILES & WELL BEING	S6132	Long Term Support - Residential	1

Supplier Name SpringCare Limited	Transaction Number Paid Date 1727877	45 (05 (2047	Paid Amount	Department		Description Irrecoverable VAT
SPRINGCARE LIMITED SPRINGCARE LIMITED	1727876	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING		Long Term Support - Residential Long Term Support - Residential
SPRINGCARE LIMITED	1727877	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing
SPRINGCARE LIMITED	1727877	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing
SPRINGCARE LIMITED	1727877	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing
SPRINGCARE LIMITED	1727877	16/05/2017		FAMILES & WELL BEING		Short Term Support - Nursing
SSE CONTRACTING LIMITED	1729361	19/05/2017		REGENERATION & ENVIRONMENT		Consultants Fees
SSE CONTRACTING LIMITED	1731118	31/05/2017		REGENERATION & ENVIRONMENT		Contractors - Main
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1727878	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6142 S6142	Long Term Support - Nursing
ST GEORGES NURSING HOME	1727878 1727878	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing Long Term Support - Nursing
ST GEORGES NURSING HOME	1727878	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing Long Term Support - Nursing
ST GEORGES NURSING HOME	1727878	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
ST GEORGES NURSING HOME	1727878	16/05/2017	1736.00	FAMILES & WELL BEING	S6142	Long Term Support - Residential
ST GEORGES NURSING HOME	1727878	16/05/2017		FAMILES & WELL BEING		Short Term Support - Nursing
ST GEORGES NURSING HOME	1727878	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
ST GEORGES NURSING HOME	1727878	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1727878 1727878	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING		Short Term Support - Nursing Long Term Support - Residential
ST GEORGES NURSING HOME	1727878	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing
ST GEORGES NURSING HOME	1727878	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
ST GEORGES NURSING HOME	1727878	16/05/2017		FAMILES & WELL BEING		Short Term Support - Nursing
ST GEORGES NURSING HOME	1727878	16/05/2017	1736.00	FAMILES & WELL BEING		Short Term Support - Residential
ST GEORGES NURSING HOME	1727878	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
ST GEORGES NURSING HOME	1727878	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
ST GEORGES NURSING HOME	1727878	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1727878 1727878	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING		Long Term Support - Nursing Short Term Support - Nursing
ST GEORGES NURSING HOME	1727878	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
ST GEORGES NURSING HOME	1727878	16/05/2017	1996.00	FAMILES & WELL BEING		Long Term Support - Nursing
ST GEORGES NURSING HOME	1727878	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
ST GEORGES NURSING HOME	1727878	16/05/2017	1736.00	FAMILES & WELL BEING	S6142	Short Term Support - Residential
ST GEORGES NURSING HOME	1727878	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
ST GEORGES NURSING HOME	1727878	16/05/2017		FAMILES & WELL BEING		Short Term Support - Community: Homecare
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1727878 1727878	16/05/2017	998.00	FAMILES & WELL BEING FAMILES & WELL BEING		Long Term Support - Nursing
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1727878	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6142 S6142	Long Term Support - Nursing Long Term Support - Nursing
ST GEORGES NURSING HOME	1727878	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing
ST GEORGES NURSING HOME	1727878	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
ST GEORGES NURSING HOME	1727878	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
ST GEORGES NURSING HOME	1727878	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
ST GEORGES NURSING HOME	1727878	16/05/2017		FAMILES & WELL BEING		Short Term Support - Nursing
ST GEORGES NURSING HOME	1727878	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1727878 1727878	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6142 S6142	Long Term Support - Nursing Short Term Support - Nursing
ST GEORGES NURSING HOME	1727878	16/05/2017		FAMILES & WELL BEING		Short Term Support - Nursing
ST GEORGES NURSING HOME	1727878	16/05/2017	1916.00	FAMILES & WELL BEING		Long Term Support - Nursing
ST GEORGES NURSING HOME	1727878	16/05/2017	821.14	FAMILES & WELL BEING		Long Term Support - Nursing
ST GEORGES NURSING HOME	1727878	16/05/2017	958.00	FAMILES & WELL BEING	S6142	Long Term Support - Nursing
ST GEORGES NURSING HOME	1727878	16/05/2017		FAMILES & WELL BEING		Short Term Support - Nursing
ST GEORGES NURSING HOME	1727878	16/05/2017		FAMILES & WELL BEING		Short Term Support - Nursing
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1727878	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1727878 1727878	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6161 S6141	Long Term Support - Nursing Long Term Support - Residential
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1727878	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
ST GEORGES NURSING HOME	1727878	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
ST GEORGES NURSING HOME	1727878	16/05/2017	-1664.00	FAMILES & WELL BEING	S6141	Long Term Support - Residential
ST GEORGES NURSING HOME	1727878	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
ST GEORGES NURSING HOME	1727878	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
ST GEORGES NURSING HOME	1727878	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1727878 1727878	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING		Long Term Support - Residential Long Term Support - Residential
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1727878	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
ST GEORGES NURSING HOME	1727878	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
ST GEORGES NURSING HOME	1727878	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
ST GEORGES NURSING HOME	1727878	16/05/2017	1828.00	FAMILES & WELL BEING	S6162	Long Term Support - Nursing
ST GEORGES NURSING HOME	1727878	16/05/2017		FAMILES & WELL BEING	S6162	Long Term Support - Nursing
ST GEORGES NURSING HOME	1727878	16/05/2017		FAMILES & WELL BEING	S6162	Long Term Support - Nursing
ST GEORGES NURSING HOME	1727878	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1727878	16/05/2017	783.43	FAMILES & WELL BEING		Long Term Support - Nursing
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1727878	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing Long Term Support - Nursing
ST HELENS BOROUGH COUNCIL	1727878 CHAPS	16/05/2017 26/05/2017		FAMILES & WELL BEING REGENERATION & ENVIRONMENT	S6162 H3030	Long Term Support - Nursing Merserseyside Recycling and Waste Authority
ST JOSEPH'S	1727879	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
ST MARTINS RESIDENTIAL HOME	1727880	16/05/2017		FAMILES & WELL BEING	S6142	Customer and Client - Community Care
ST MARTINS RESIDENTIAL HOME	1727880	16/05/2017	1736.00	FAMILES & WELL BEING		Long Term Support - Residential
ST MARTINS RESIDENTIAL HOME	1727880	16/05/2017	1736.00	FAMILES & WELL BEING	S6162	Long Term Support - Residential
ST MARTINS RESIDENTIAL HOME	1727880	16/05/2017		FAMILES & WELL BEING	S6161	Long Term Support - Residential
ST MARTINS RESIDENTIAL HOME	1727880	16/05/2017	1736.00	FAMILES & WELL BEING	S6142	Long Term Support - Residential

Supplier Name	Transaction Number Paid Date		Paid Amount	Department	Costcentre	Description Irrecoverable VAT
ST MARTINS RESIDENTIAL HOME	1727880	16/05/2017		FAMILES & WELL BEING	S6162	Long Term Support - Residential
ST MARTINS RESIDENTIAL HOME	1727880	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential
ST MARTINS RESIDENTIAL HOME	1727880	16/05/2017		FAMILES & WELL BEING	S6162	Long Term Support - Residential
ST MARTINS RESIDENTIAL HOME	1727880	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential
ST MARTINS RESIDENTIAL HOME	1727880	16/05/2017		FAMILES & WELL BEING	S6162	Long Term Support - Residential
ST MARTINS RESIDENTIAL HOME	1727880	16/05/2017	868.00	FAMILES & WELL BEING	S6142	Long Term Support - Residential
ST MARTINS RESIDENTIAL HOME	1727880	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential
ST MARTINS RESIDENTIAL HOME	1727880	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential
ST MARTINS RESIDENTIAL HOME	1727880	16/05/2017		FAMILES & WELL BEING	S6142	Short Term Support - Residential
ST MARTINS RESIDENTIAL HOME	1727880	16/05/2017		FAMILES & WELL BEING	S6142	Short Term Support - Residential
ST MARTINS RESIDENTIAL HOME	1727880	16/05/2017		FAMILES & WELL BEING	S6142	Short Term Support - Residential
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME	1727880 1727880	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6142 S6142	Short Term Support - Residential Short Term Support - Residential
ST MARY'S SCHOOL & COLLEGE	1730347	25/05/2017	19630.00	FAMILES & WELL BEING	E5870	Specialist Contracts & Fees
ST MARY'S SCHOOL & COLLEGE ST MARY'S SCHOOL & COLLEGE	1730347	25/05/2017		FAMILES & WELL BEING	E5870	Specialist Contracts & Fees
STANDARD FUEL OILS LIMITED	1726132	09/05/2017		TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs
STANDARD FUEL OILS LIMITED	1730605	26/05/2017		REGENERATION & ENVIRONMENT	L4971	Direct Transport Costs
STANDARD FUEL OILS LIMITED	1727881	16/05/2017		TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs
STANDARD FUEL OILS LIMITED	1729585	22/05/2017		TRANSFORMATION & RESOURCES	D2400	Energy Costs
STANDARD FUEL OILS LIMITED	1724466	03/05/2017	2905.08	TRANSFORMATION & RESOURCES	L3910	Energy Costs
STANDARD FUEL OILS LIMITED	1724466	03/05/2017		REGENERATION & ENVIRONMENT	L4970	Direct Transport Costs
STANDARD FUEL OILS LIMITED	1725729	05/05/2017		REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs
STANDARD FUEL OILS LIMITED	1726881	12/05/2017		REGENERATION & ENVIRONMENT	L4973	Direct Transport Costs
STANDARD FUEL OILS LIMITED	1726881	12/05/2017		REGENERATION & ENVIRONMENT	L4973	Direct Transport Costs
STANNAH LIFTS LIMITED	1730349	25/05/2017		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
STANSTY HOUSE LIMITED	1727883	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing
STARS CHILDCARE	1729827	23/05/2017		FAMILES & WELL BEING	E9962	Grants to be Allocated
STICK 'N' STEP	1726134	09/05/2017		FAMILES & WELL BEING	E9965	Grants to be Allocated
STICK 'N' STEP STYLE AT NUMBER 30	1726134 1726135	09/05/2017 09/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	E9965	Grants to be Allocated Grants to be Allocated
STYLE AT NUMBER 30	1730871	30/05/2017		FAMILES & WELL BEING	E9965	Grants to be Allocated Grants to be Allocated
SUPPORT 2 INDEPENDENCE	1734225	02/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Community: Supported Living
SUPPORT 2 INDEPENDENCE	1730353	25/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living
SURE CARE UK LIMITED	1727887	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Community, Supported Living Long Term Support - Residential
SURE CARE UK LIMITED	1727887	16/05/2017		FAMILES & WELL BEING	S6142	Short Term Support - Residential
SURE CARE UK LIMITED	1727887	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
SURE CARE UK LIMITED	1727887	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential
SURE CARE UK LIMITED	1727887	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential
SURE CARE UK LIMITED	1727887	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
SURE CARE UK LIMITED	1727887	16/05/2017	1908.00	FAMILES & WELL BEING	S6131	Long Term Support - Nursing
SURE CARE UK LIMITED	1727887	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential
SURE CARE UK LIMITED	1727887	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
SURE CARE UK LIMITED	1727887	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
SURE CARE UK LIMITED	1727887	16/05/2017		FAMILES & WELL BEING	S6131	Short Term Support - Residential
SURE CARE UK LIMITED	1727887	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
SURE GROUP (MAINTENANCE) LTD	1724467	03/05/2017		FAMILES & WELL BEING	E3060	Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1724467	03/05/2017		TRANSFORMATION & RESOURCES	D3502	Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD SURE GROUP (MAINTENANCE) LTD	1724467 1724467	03/05/2017		FAMILES & WELL BEING	E5430	Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD SURE GROUP (MAINTENANCE) LTD	1724467	03/05/2017 11/05/2017		TRANSFORMATION & RESOURCES FAMILES & WELL BEING	D3530 E2460	Repairs, alterations and maintenance Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1726676	11/05/2017		FAMILES & WELL BEING	E2930	Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1729831	23/05/2017		FAMILES & WELL BEING	E2150	Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1729831	23/05/2017		TRANSFORMATION & RESOURCES	D2130	Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1729831	23/05/2017		TRANSFORMATION & RESOURCES	D3502	Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1729831	23/05/2017		FAMILES & WELL BEING	E5500	Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1725446	04/05/2017	6998.40	TRANSFORMATION & RESOURCES	C0079	Contractors - Main
SURE GROUP (MAINTENANCE) LTD	1730354	25/05/2017		TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1727888	16/05/2017	1335.82	CHILDREN & YOUNG PEOPLE	C1601	Contractors - Main
SURECARE HEALTH LIMITED	1727889	16/05/2017	1908.00	FAMILES & WELL BEING	S6141	Long Term Support - Nursing
SURECARE HEALTH LIMITED	1727889	16/05/2017	1908.00	FAMILES & WELL BEING	S6132	Long Term Support - Nursing
SURECARE HEALTH LIMITED	1727889	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing
SURECARE HEALTH LIMITED	1727889	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Nursing
SURECARE HEALTH LIMITED	1727889	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing
SURECARE HEALTH LIMITED	1727889	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential
SURECARE HEALTH LIMITED	1727889	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
SURECARE HEALTH LIMITED	1727889	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
SURECARE HEALTH LIMITED	1727889	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential
SURECARE HEALTH LIMITED	1727889	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	1727889 1727889	16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6132	Long Term Support - Residential
SURECARE HEALTH LIMITED	1727889	16/05/2017 16/05/2017		FAMILES & WELL BEING	S6132 S6132	Long Term Support - Residential Long Term Support - Nursing
SURECARE HEALTH LIMITED	1727889	16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6132 S6132	
SURFCARE HEALTH LIMITED	1727889	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing
SURECARE HEALTH LIMITED	1727889	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing
SURECARE HEALTH LIMITED	1727889	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing
SURECARE HEALTH LIMITED	1727889	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing
SURECARE HEALTH LIMITED	1727889	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Natising Long Term Support - Residential
SURECARE HEALTH LIMITED	1727889	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
SURECARE HEALTH LIMITED	1727889	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing
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Supplier Name	Transaction Number Paid Date		Paid Amount	Department	Costcentre	Description Irrecoverable VAT
SURECARE HEALTH LIMITED	1727889	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing
SURECARE HEALTH LIMITED	1727889	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	1727889	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing
SURECARE HEALTH LIMITED	1727889 1727889	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6132 S6132	Long Term Support - Nursing Long Term Support - Nursing
SURECARE HEALTH LIMITED	1727889	16/05/2017		FAMILES & WELL BEING	S6132	- C
SURECARE HEALTH LIMITED	1727889	16/05/2017	-765.43	FAMILES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing
SURECARE HEALTH LIMITED	1727889	16/05/2017	1908.00	FAMILES & WELL BEING	S6132	Long Term Support - Nursing
SUTCLIFFE PRESSED COMPONENTS LTD	1726886	12/05/2017		FAMILES & WELL BEING	E9965	Grants to be Allocated
SUTCLIFFE PRESSED COMPONENTS LTD	1730872	30/05/2017	1008.00	FAMILES & WELL BEING	E9965	Grants to be Allocated
SUTCLIFFE PRESSED COMPONENTS LTD	1730872	30/05/2017		FAMILES & WELL BEING	E9965	Grants to be Allocated
SWALCLIFFE PARK SCHOOL TRUST	1729833	23/05/2017		FAMILES & WELL BEING	E5870	Specialist Contracts & Fees
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	1726138	09/05/2017		REGENERATION & ENVIRONMENT	L3950	Repairs and Maintenance to Buildings
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	1726138	09/05/2017	3270.00	TRANSFORMATION & RESOURCES	D2550	Hired or Contracted services
SYLVAN HOUSE	1727891	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
SYLVAN HOUSE	1727891	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
SYLVAN HOUSE	1727891	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential
SYLVAN HOUSE	1727891	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
SYLVAN HOUSE	1727891	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
SYLVAN HOUSE	1727891	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
SYLVAN HOUSE	1727891	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential
SYLVAN HOUSE	1727891	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
SYLVAN HOUSE	1727891	16/05/2017		FAMILES & WELL BEING	S6131	Short Term Support - Residential
SYLVAN HOUSE SYLVAN HOUSE	1727891 1727891	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6132 S6132	Long Term Support - Residential Long Term Support - Residential
SYLVAN HOUSE SYLVAN HOUSE	1727891	16/05/2017		FAMILES & WELL BEING	S6132 S6132	- C
SYLVAN HOUSE SYLVAN HOUSE	1727891	16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6131	Long Term Support - Residential Short Term Support - Residential
SYLVAN HOUSE	1727891	16/05/2017		FAMILES & WELL BEING	S6131	Short Term Support - Residential
SYLVAN HOUSE	1727891	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
SYLVAN HOUSE	1727891	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
SYLVAN HOUSE	1727891	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
T.L. CARE NORTH WEST LIMITED	1725930	08/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Community: Homecare
T.L. CARE NORTH WEST LIMITED	1730091	24/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Community: Supported Living
TACP ARCHITECTS LIMITED	1730609	26/05/2017		ADULT SOCIAL CARE SERVICES	C8055	Consultants Fees
TACP ARCHITECTS LIMITED	1730609	26/05/2017		ADULT SOCIAL CARE SERVICES	C8055	Consultants Fees
TALK ABOUT TOWN LIMITED	1726384	10/05/2017		FAMILES & WELL BEING	E3680	General Supplies and Services
TALKING LIFE	1727892	16/05/2017	894.00	TRANSFORMATION & RESOURCES	P1042	Training
TALKING LIFE	1728198	17/05/2017		TRANSFORMATION & RESOURCES	P1042	Training
TALKING LIFE	1728198	17/05/2017		TRANSFORMATION & RESOURCES	P1042	Training
TALKING LIFE	1728198	17/05/2017		TRANSFORMATION & RESOURCES	P1042	Training
TALKING LIFE	1728198	17/05/2017		TRANSFORMATION & RESOURCES	P1042	Training
TALKING LIFE	1728198	17/05/2017		TRANSFORMATION & RESOURCES	P1042	Training
TALKING LIFE	1728198	17/05/2017		TRANSFORMATION & RESOURCES	P1042	Training
TAURUS MOTORS	227498	24/05/2017		BALANCE SHEET	00000	Debtors - Other Entities and Individuals
TC HARRISON 1960 LIMITED T/A TCH LEASING	1731125	31/05/2017		BALANCE SHEET	00000	CL - Leasing Charge 228.8
TESCO STORES LIMITED THE ADOLESCENT & CHILDREN'S TRUST	1731127 1730876	31/05/2017 30/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	P4060 F7040	Specialist Contracts & Fees Care Provision
THE ADDLESCENT & CHILDREN'S TRUST	1730876	30/05/2017		FAMILES & WELL BEING	E7040	Care Provision
THE ADDLESCENT & CHILDREN'S TRUST	1730876	30/05/2017		FAMILES & WELL BEING	E7040	Care Provision
THE ADDIESCENT & CHILDREN'S TRUST	1730876	30/05/2017		FAMILES & WELL BEING	E7040	Care Provision
THE ADDLESCENT & CHILDREN'S TRUST	1730876	30/05/2017		FAMILES & WELL BEING	E7040	Care Provision Care Provision
THE ADOLESCENT & CHILDREN'S TRUST	1730876	30/05/2017		FAMILES & WELL BEING	E7040	Care Provision
THE BIKE SHOP MORETON LIMITED	1726891	12/05/2017		FAMILES & WELL BEING	E9965	Grants & Subscriptions
THE COPYRIGHT LICENSING AGENCY LIMITED	1725494	04/05/2017		TRANSFORMATION & RESOURCES	A1300	General Supplies and Services
THE DALES NORTHWEST LIMITED	1727897	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
THE DALES NORTHWEST LIMITED	1727897	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
THE DALES NORTHWEST LIMITED	1727897	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
THE DALES NORTHWEST LIMITED	1727897	16/05/2017	1736.00	FAMILES & WELL BEING	S6141	Long Term Support - Residential
THE DALES NORTHWEST LIMITED	1727897	16/05/2017	1736.00	FAMILES & WELL BEING	S6141	Long Term Support - Residential
THE DALES NORTHWEST LIMITED	1727897	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
THE DALES NORTHWEST LIMITED	1727897	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential
THE DALES NORTHWEST LIMITED	1727897	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Residential
THE DALES NORTHWEST LIMITED	1727897	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
THE DALES NORTHWEST LIMITED	1727897	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
THE DALES NORTHWEST LIMITED	1727897	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
THE DALES NORTHWEST LIMITED	1727897	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
THE DALES NORTHWEST LIMITED	1727897	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
THE DALES NORTHWEST LIMITED	1727897	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
THE DALES NORTHWEST LIMITED	1727897	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
THE DALES NORTHWEST LIMITED	1727897	16/05/2017		FAMILES & WELL BEING	S6141	Short Term Support - Residential
THE DALES NORTHWEST LIMITED	1727897	16/05/2017		FAMILES & WELL BEING	S6135	Short Term Support - Residential
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1727897 1727897	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6135 S6141	Short Term Support - Residential
						Short Term Support - Residential
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1727897 1727897	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6141 S6135	Short Term Support - Residential Short Term Support - Residential
THE DARTINGTON HALL TRUST	1727897	15/05/2017		TRANSFORMATION & RESOURCES	56135 P1042	Snort Term Support - Residential Training
THE DISABILITIES TRUST	1725740	05/05/2017		REGENERATION & ENVIRONMENT	H7180	Grants Paid
THE FOSTERING NETWORK	1726393	10/05/2017		FAMILES & WELL BEING	E7042	General Supplies and Services
THE GRANGE RESIDENTAL CARE LTD	1727898	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential
THE GRANGE RESIDENTAL GARE ETD	1/2/030	10/03/201/	4032.20	Transco & WELL DENIO	50121	Early Term Support Trestaction

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Supplier Name	Transaction Number Paid Date			Department	Costcentre	Description Irrecoverable VAT
THE GUARDIAN SHUTTER CO. LTD.	1724238	02/05/2017		FAMILES & WELL BEING	E5620	Repairs, alterations and maintenance
THE GUARDIAN SHUTTER CO. LTD.	1725742	05/05/2017		TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance
THE GUARDIAN SHUTTER CO. LTD.	1729375	19/05/2017		TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance
THE HEART OF EGREMONT THE LADY FORESTER HOSPITAL TRUST	1728206 1727899	17/05/2017 16/05/2017		TRANSFORMATION & RESOURCES	A5005 S6141	Rents - external
	1727899			FAMILES & WELL BEING		Long Term Support - Residential
THE MANOR (GREASBY) LIMITED		30/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	E9965	Grants to be Allocated
THE NASH CORPORATE SERVICES LIMITED THE OPEN DOOR CENTRE	1727900 1725496	16/05/2017 04/05/2017		FAMILES & WELL BEING	S6132 E6150	Long Term Support - Residential Educational Provider
THE OPEN DOOK CENTRE THE PENDERELS TRUST LIMITED	1727442	15/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Community: Supported Living
THE PENDERELS TRUST ENVITED THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1728208	17/05/2017		FAMILES & WELL BEING	E8990	Hired or Contracted services
THE PINES	1727901	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
THE PINES	1727901	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
THE PINES	1727901	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
THE PINES	1727901	16/05/2017		FAMILES & WELL BEING	S6132	Lone Term Support - Residential
THE PINES	1727901	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Residential
THE PINES	1727901	16/05/2017	1736.00	FAMILES & WELL BEING	S6131	Long Term Support - Residential
THE PINES	1727901	16/05/2017	806.00	FAMILES & WELL BEING	S6132	Long Term Support - Residential
THE READER ORGANISATION	1729842	23/05/2017	6250.00	FAMILES & WELL BEING	P4180	Hired or Contracted services
THE REGARD PARTNERSHIP LIMITED	1727902	16/05/2017	5640.92	FAMILES & WELL BEING	S6142	Long Term Support - Residential
THE REGARD PARTNERSHIP LIMITED	1725498	04/05/2017	26028.61	FAMILES & WELL BEING	S6121	Long Term Support - Community: Supported Living
THE TRAINING COMPANY / MATTHEW COOKE	1730362	25/05/2017		TRANSFORMATION & RESOURCES	P1042	Training
THE WOODLANDS RESIDENTIAL HOME LIMITED	1727903	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
THE WOODLANDS RESIDENTIAL HOME LIMITED	1727903	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
THE WOODLANDS RESIDENTIAL HOME LIMITED	1727903	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
THE WOODLANDS RESIDENTIAL HOME LIMITED	1727903	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
THE WOODLANDS RESIDENTIAL HOME LIMITED	1727903	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
THERE TODAY COURIERS LIMITED	1727904	16/05/2017		TRANSFORMATION & RESOURCES	L2300	Communications & Computing
THERE TODAY COURIERS LIMITED	1728209	17/05/2017		FAMILES & WELL BEING	E5480	Communications & Computing
THERE TODAY COURIERS LIMITED	1725940	08/05/2017		FAMILES & WELL BEING	E5480	Communications & Computing
THERE TODAY COURIERS LIMITED THORNTON HALL	1726145 CC	09/05/2017 23/04/2017	370.00	TRANSFORMATION & RESOURCES STRATEGIC HUB	L2300 F2001	Communications & Computing Expenses
THREE CIRCLES FOSTERING LIMITED	1730883	30/05/2017		FAMILES & WELL BEING	E7040	Care Provision
TL TRAINING	1727905	16/05/2017		TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials
TOMORROWS WOMEN WIRRAL	1726400	10/05/2017		FAMILES & WELL BEING	P4020	Grants to Voluntary Organisations
TOPTIX (UK) LIMITED	1730884	30/05/2017		REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing
TOPTIX (UK) LIMITED	1726148	09/05/2017		REGENERATION & ENVIRONMENT	L3950	Communications & Computing
TOSHIBA CARRIER UK LIMITED	1727906	16/05/2017		REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance
TRACS LIMITED	1727908	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential
TRACSCARE WELLCARE LIFESTYLES LIMITED	1730106	24/05/2017	27636.65	FAMILES & WELL BEING	S6121	Long Term Support - Community: Supported Living
TRAFFIC SENSE LTD	1731134	31/05/2017		REGENERATION & ENVIRONMENT	C5093	Engineers Charges
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1726402	10/05/2017		FAMILES & WELL BEING	P4183	Hired or Contracted services
TRANMERE ROVERS FOOTBALL CLUB	1726403	10/05/2017		FAMILES & WELL BEING	E6150	Hired or Contracted services
TRANMERE ROVERS FOOTBALL CLUB	1726403	10/05/2017		FAMILES & WELL BEING	E6151	Hired or Contracted services
TRANMERE ROVERS FOOTBALL CLUB	1726403	10/05/2017		FAMILES & WELL BEING	E6151	Hired or Contracted services
TRANMERE ROVERS FOOTBALL CLUB	1731135	31/05/2017	26666.00	FAMILES & WELL BEING	E6151	Hired or Contracted services
TRANMERE ROVERS FOOTBALL CLUB	1731135	31/05/2017	1428.00	FAMILES & WELL BEING	E6150	Hired or Contracted services
TRAVEL DIRECT	1725521	04/05/2017	1100.00	FAMILES & WELL BEING	E5730	School Transport - Special
TRAVEL DIRECT	1726691	11/05/2017		FAMILES & WELL BEING	E5730	School Transport - Special
TRAVEL DIRECT	1727910	16/05/2017		FAMILES & WELL BEING	E5730	School Transport - Special
TRAVEL DIRECT	1729598	22/05/2017		FAMILES & WELL BEING	E5730	School Transport - Special
TRESSELL LIMITED	1728216	17/05/2017		FAMILES & WELL BEING	E6535	Care Provision
TRESSELL LIMITED	1725941	08/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	E6531	Care Provision
TRESSELL LIMITED TRESSELL LIMITED	1728216 1728216	17/05/2017 17/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	E6533 E6532	Care Provision Care Provision
TRESSELL LIMITED	1728216	17/05/2017		FAMILES & WELL BEING	E6532	Care Provision Care Provision
TRESSELL LIMITED	1728216	17/05/2017		FAMILES & WELL BEING	E6534	Care Provision
TRESSELL LIMITED	1728216	17/05/2017		FAMILES & WELL BEING	E6533	Care Provision
TRESSELL LIMITED	1728216	17/05/2017		FAMILES & WELL BEING	E6532	Care Provision
TRESSELL LIMITED	1728216	17/05/2017		FAMILES & WELL BEING	E6534	Care Provision
TRESSELL LIMITED	1728216	17/05/2017		FAMILES & WELL BEING	E6525	Care Provision
TRESSELL LIMITED	1728216	17/05/2017		FAMILES & WELL BEING	E6532	Care Provision
TRESSELL LIMITED	1728216	17/05/2017		FAMILES & WELL BEING	E6533	Care Provision
TRESSELL LIMITED	1728216	17/05/2017		FAMILES & WELL BEING	E6534	Care Provision
TRESSELL LIMITED	1728216	17/05/2017	1682.71	FAMILES & WELL BEING	E6533	Care Provision
TRESSELL LIMITED	1728216	17/05/2017		FAMILES & WELL BEING	E6533	Care Provision
TRISCAN SYSTEMS LIMITED	1729846	23/05/2017	2235.20	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs
TRUSTMARQUE SOLUTIONS LTD	1730628	26/05/2017		TRANSFORMATION & RESOURCES	F4410	Communications & Computing
TUDOR BANK LIMITED	1727914	16/05/2017	1956.64	FAMILES & WELL BEING	S6142	Long Term Support - Nursing
TUDOR ENVIRONMENTAL	1727915	16/05/2017	544.02	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials
TURNER GROUNDSCARE	1730367	25/05/2017		REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs
TURNER GROUNDSCARE	1730367	25/05/2017		REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs
TURNER GROUNDSCARE	1730367	25/05/2017		REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs
TURNER GROUNDSCARE	1729601	22/05/2017		REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs
TURNER GROUNDSCARE	1724483	03/05/2017		REGENERATION & ENVIRONMENT	C5168	Equipment
UK ACOUSTIC SYSTEMS LIMITED	1730887	30/05/2017		CHILDREN & YOUNG PEOPLE	C1751	Equipment
UK FOSTERING LIMITED LIK FOSTERING LIMITED	1726699 1726699	11/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	E7040 F7040	Care Provision
		11/05/2017				Care Provision
UNIQUE MAGAZINES UNIQUE MAGAZINES	1730632 1730632	26/05/2017 26/05/2017		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	L2300 L2300	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses
DINIQUE INDURENCE	1/30032	20/03/201/	2505.00	TINDIA TON & RESUURCES	L4300	rimung, stationery & deneral office expenses

March 1,000			1				
1,000 1,00	Supplier Name	Transaction Number Paid Date		Paid Amount	Department Property & PESOURCES	Costcentre	Description Irrecoverable VAT
March 1,700							
1975 1976							
Common							
April Prince Pr							
APPENDED 1985 198	UNITED UTILITIES	1729160	18/05/2017			S5110	Water Services
1960 1960							
METADON 1900							
MEDICATION 1,000							
MEDICAL 1908 1809							
Care Design							
March 1975 1860 1860 1975 1860							***************************************
Care Street 1975 1976	UNITED UTILITIES					D2210	
APPS 1975	UNITED UTILITIES	1729160					Water Services
1975 1975							
METOLETICAL 1985 1800 1900							
MINDOLINIS 1,000							
MARTON 1975 1800 1800 1975 1800 1800 1975 1800 1800 1975 1800 1800 1975 1800 1800 1975 1800 1800 1975 1800 1800 1975 1800 1800 1975 1800 1975 1800 1800 1975 1800 1800 1975 1800							
STREED 1500-200							
METER CHAPTER 1,700 1,70							
1975 1,000	UNITED UTILITIES	1729160	18/05/2017	752.57	TRANSFORMATION & RESOURCES	L5350	Water Services
MITOLUTINES 17500							Water Services
APP							
MITTO MITT							
APPENDENCY 1998 1							
AUTO TUTHES							
MITO JUTIUS 179906 1800/0017 1811 1800/0017 1811 1800 18							
MATERIAL 175100 1870/2007 351.05/ARMES WILL REFORM 14.00 Water Services Market Services 175100 1870/2007 351.05/ARMES WILL REFORM 1.00 Water Services							
SMED_UTILITIS 13976/2017 123.07/AMASES NULL BRIDG 140.07 123.07/AMASES NULL BRIDG 140.07 123.07	UNITED UTILITIES	1729160	18/05/2017	3561.50	FAMILES & WELL BEING	E7483	Water Services
1979-100 1979-100							
179100 1007/2017 179100 1007/2017 179114 179100 1007/2017 179114 179100 1007/2017 179114 179100 1007/2017 179114 179100 1007/2017 179114 179100 1007/2017 179114 179100 1007/2017 179114 179100 1007/2017 179114 179100 1007/2017 179114 179100 1007/2017 179114 179100 1007/2017 179114 179100 1007/2017 179114 179100 1007/2017 199100 1007/2017 199100 1007/2017 199100 1007/2017 199100 1007/2017 199100 1007/2017 199100 1007/2017 199100 1007/2017 199100 1007/2017 199100 1007/2017 199100 1007/2017 199100 1007/2017 199100 1007/2017 199100 1007/2017 199100 1007/2017 199100 1007/2017 199100 1007/2017 199100 1007/2017 1991							***************************************
MITCH TUTTITES							
WIND DITTITIES 1792160 18/05/2017 19/22 18/05/2017 19/22 18/05/2017 19/25 18/05/2017 18/0							
WIND DUTINTS							
1979-1976 1979							
1979-1975 1906/2017 781.6 1906/2017							
179985 1976/2017 336.68 SECENDATION & ENVIRONMENT 1497 Water Services 1970/2017 1014.15 Amultis & Will. Biblio 1490 Water Services 1970/2017 1014.15 Amultis & Will. Biblio 1490 Water Services 1970/2017 1014.15 Amultis & Will. Biblio 1490 Water Services 1970/2017 1014.15 Amultis & Will. Biblio 1490 Water Services 1970/2017 1014.15 Amultis & Will. Biblio 1490 Water Services 1970/2017 1014.15 Amultis & Will. Biblio 1490 Water Services 1970/2017 1017.15 Amultis & Will. Biblio 1490 Water Services 1970/2017 1017.15 Amultis & Will. Biblio 1490 Water Services 1970/2017 1017.15 Amultis & Will. Biblio 1490 Water Services 1970/2017 1017.15 Amultis & Will. Biblio 1490 Water Services 1970/2017 1017.15 Amultis & Will. Biblio 1490 Water Services 1970/2017 1017.15 Amultis & Will. Biblio 1490 Water Services 1970/2017 1017.15 Amultis & Will. Biblio 1490 Water Services 1970/2017 1017.15 Amultis & Will. Biblio 1490 Water Services 1970/2017 1017.15 Amultis & Will. Biblio 1490 Water Services 1970/2017 1017.15 Amultis & Will. Biblio 1490 Water Services 1970/2017 1017.15 Amultis & Will. Biblio 1490 Water Services 1970/2017 1017.15 Amultis & Will. Biblio 1490 Water Services 1970/2017 1017/2017							Water Services
INTECLIPATION 179985 1966/2017 387 86 FAMILES & WELL BINN 3190 Water Services 179985 1966/2017 1722.13 FAMILES & WELL BINN 3190 Water Services 179985 1966/2017 1722.13 FAMILES & WELL BINN 3190 Water Services 179985 1966/2017 1722.13 FAMILES & WELL BINN 3190 Water Services 179985 1966/2017 1722.13 FAMILES & WELL BINN 3190 Water Services 179985 1966/2017 1722.13 FAMILES & WELL BINN 3190 Water Services 179985 1966/2017 1722.13 FAMILES & WELL BINN 3190 Water Services 179985 1966/2017 1722.13 1729.13 1							
INTEGRATION 1779385							
UNITED UTILITIES 17908/2017 1722.31 FAMILES & WELL BING 1320 Water Services UNITED UTILITIES 17908/2017 1722.31 FAMILES & WELL BING 1310 Water Services UNITED UTILITIES 17908/2017 1325.81 1909/2017 1325.81 1909/2017 1325.81 1909/2017 1325.81 1909/2017 1325.81 1909/2017 1325.81 1909/2017 1325.81 1909/2017 1325.81 1909/2017 1325.81 1909/2017 1325.81 1909/2017 1325.81 1909/2017 1325.81 1909/2017 1325.81 1909/2017 1325.81 1300.00 TRANSFORMATION & REVOKIDAMENT UNITED UTILITIES 17908/2017							
172988 1905/2017 1508.84 FAMILES & WELL BEING 13180 Water Services 17298 1905/2017 1507.84 FAMILES & WELL BEING 1309 Water Services 17298 1905/2017 1507.84 FAMILES & WELL BEING 1309 Water Services 17298 1412.52 BEGINERATION & ENVIRONMENT 1497 Water Services 17298 1412.52 BEGINERATION & ENVIRONMENT 1497 Water Services 1412.52 1412.52 BEGINERATION & ENVIRONMENT 1497 Water Services 1412.52 1412.5							
UNITED UTITIES 179385 15/05/2017 1412-25 RECENSATION & NEW PROMISED 1979-1971 1412-25 RECENSATION & REVINDAMENT 1479-1971							
1729385 19/05/2017 1412.52 REGINERATION & ENVIRONMENT 1497 Water Services				1507.48	FAMILES & WELL BEING		
UPTON VICTORY HALL 1788/10 178	UNITED UTILITIES	1729385	19/05/2017	1412.52	REGENERATION & ENVIRONMENT		Water Services
VALE FOUNDER (PURNET) UNITED 172649 1005/2017 38395.20) RECONRATION & ENVIRONMENT C5168 Equipment			19/05/2017				Water Services
VALE PLOUSE COMMUNITY CENTRE 1726400 1005/2017 664.51 FAMILES A WELL BEING 52:31 Grants Faird VENN GROUP LIMITED 1724515 0.405/2017 125.30 TRANSFORMATION & RESOURCES A.1300 Agency Staff VENN GROUP LIMITED 1725511 0.405/2017 125.30 TRANSFORMATION & RESOURCES A.1300 Agency Staff VENN GROUP LIMITED 1725916 1.805/2017 1369.31 TRANSFORMATION & RESOURCES A.1300 Agency Staff VENN GROUP LIMITED 1725916 1.805/2017 1369.31 TRANSFORMATION & RESOURCES A.1300 Agency Staff VENN GROUP LIMITED 1725916 1.805/2017 1369.31 TRANSFORMATION & RESOURCES A.1300 Agency Staff VENN GROUP LIMITED 1725916 1.805/2017 1369.31 TRANSFORMATION & RESOURCES A.1300 Agency Staff VENN GROUP LIMITED 1725916 1.805/2017 1726							
VEND RGBOUP IMMTED							
VEN RGOUP LIMITED 172531 04/05/2017 1359.31 04/05/2017 1359.37 TRANSFORMATION & RESOURCES A1300 Agency Staff VEN RGOUP LIMITED 17266 11/05/2017 1569.35 TRANSFORMATION & RESOURCES A1300 Agency Staff VEN RGOUP LIMITED 17267 11/05/2017 1569.35 TRANSFORMATION & RESOURCES A1300 Agency Staff VEN RGOUP LIMITED 17267 11/05/2017 1569.35 TRANSFORMATION & RESOURCES A1300 Agency Staff VEN RESOURCES A1300 Agency Sta				664.51	FAMILES & WELL BEING		
VENUS GROUP LIMITED 1726910 1							
VENUES ALL 172916 18/05/2017 1508.36 TRANSFORMATION & RISSOURCES AL 300 Agency Staff							
VEOLA ES (UN) LIMITED 1724256 0.705/2017 3286.15 RECENERATION & ENVIRONMENT 1.972 Waste Service Provider							
NCTORIA HOUSE CARE HOME							Customer and Client Receipts - Non Vatable
1727924 16/05/2017 1736.00 FAMILES & WELL BEING S5167 Long Term Support - Residential							
VICTORIA HOUSE CARE HOME							
VICTORIA HOUSE CARE HOME 1727924 16/05/2017 1736.00 FAMILES & WELL BEING S6142 Long Term Support - Residential VICTORIA HOUSE CARE HOME 1727924 16/05/2017 1952.00 FAMILES & WELL BEING S6142 Long Term Support - Residential VICTORIA HOUSE CARE HOME 1727924 16/05/2017 1736.00 FAMILES & WELL BEING S6142 Long Term Support - Residential VICTORIA HOUSE CARE HOME 1727924 16/05/2017 1736.00 FAMILES & WELL BEING S6142 Long Term Support - Residential VICTORIA HOUSE CARE HOME 1727924 16/05/2017 1736.00 FAMILES & WELL BEING S6142 Long Term Support - Residential VICTORIA HOUSE CARE HOME 1727924 16/05/2017 1736.00 FAMILES & WELL BEING S6142 Long Term Support - Residential VICTORIA HOUSE CARE HOME 1727924 16/05/2017 1736.00 FAMILES & WELL BEING S6142 Long Term Support - Residential VICTORIA HOUSE CARE HOME 1727924 16/05/2017 1736.00 FAMILES & WELL BEING S6142 Long Term Support - Residential VICTORIA HOUSE CARE HOME 1727924 16/05/2017 1736.00 FAMILES & WELL BEING S6142 Long Term Support - Residential VICTORIA HOUSE CARE HOME 1727924 16/05/2017 1736.00 FAMILES & WELL BEING S6142 Long Term Support - Residential VICTORIA HOUSE CARE HOME 1727924 16/05/2017 1736.00 FAMILES & WELL BEING S6142 Long Term Support - Residential VICTORIA HOUSE CARE HOME 1727924 16/05/2017 1736.00 FAMILES & WELL BEING S6142 Long Term Support - Residential VICTORIA HOUSE CARE HOME 1727924 16/05/2017 1736.00 FAMILES & WELL BEING S6142 Long Term Support - Residential VICTORIA HOUSE CARE HOME 1727924 16/05/2017 1736.00 FAMILES & WELL BEING S6142 Long Term Support - Residential VICTORIA HOUSE CARE HOME 1727924 16/05/2017 1736.00 FAMILES & WELL BEING S6142 Long Term Support - Residential VICTORIA HOUSE CARE HOME 1727924 16/05/2017 1736.00 FAMILES & WELL BEING S6142 Long Term Support - Residential VICTORIA HOUSE CARE HOME 1727924 16/05/2							
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VICTORIA HOUSE CARE HOME 1727924 16/05/2017 1952.00 FAMILES & WELL BEING \$6142 Long Term Support - Residential	VICTORIA HOUSE CARE HOME	1727924	16/05/2017	1952.00	FAMILES & WELL BEING	S6142	Long Term Support - Residential

Complies Name	Toronto No. 1 5 115 1		Daild A	Dtt	Contract	B
Supplier Name VICTORIA HOUSE CARE HOME	Transaction Number Paid Date 1727924	16/05/2017	Paid Amount	Department FAMILES & WELL BEING	Costcentre S6142	Description Irrecoverable VAT
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1727924	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1727924	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1727924	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1727924	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1727924	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1727924	16/05/2017		FAMILES & WELL BEING	56142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1727924	16/05/2017	1952.00	FAMILES & WELL BEING	S6142	Short Term Support - Residential
VICTORIA HOUSE CARE HOME	1727924	16/05/2017	1736.00	FAMILES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1727924	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1727924	16/05/2017	1952.00	FAMILES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1727924	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1727924	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1727924	16/05/2017		FAMILES & WELL BEING	S6132	Short Term Support - Residential
VICTORIA HOUSE CARE HOME	1727924	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1727924	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1727924	16/05/2017		FAMILES & WELL BEING	S6132	Short Term Support - Residential
VICTORIA HOUSE CARE HOME	1727924	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1727924	16/05/2017		FAMILES & WELL BEING	S6142	Short Term Support - Residential
VICTORIA HOUSE CARE HOME	1727924	16/05/2017	1612.00	FAMILES & WELL BEING	S6132	Short Term Support - Residential
VICTORIA HOUSE CARE HOME	1727924	16/05/2017	1952.00	FAMILES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1727924	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
VICTORIA HOUSE CARE HOME VIDA CREATIVE LEARNING CIC	1727924 1730373	16/05/2017 25/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6142 P4231	Short Term Support - Residential Hired or Contracted services
VILLAGE LEISURE HOTELS LTD	1730373	02/05/2017		TRANSFORMATION & RESOURCES	V1132	General Supplies and Services
VILLAGE LEISURE HOTELS LTD VILLAGE LEISURE HOTELS LTD	1728225	17/05/2017		REGENERATION & ENVIRONMENT	V1132 V2040	General Supplies and Services General Supplies and Services
VIRGIN MEDIA LIMITED	1729603	22/05/2017		TRANSFORMATION & RESOURCES	V2040 F4410	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1729173	18/05/2017		TRANSFORMATION & RESOURCES	P1630	Communications & Computing Communications & Computing
VIRTUAL COLLEGE LIMITED	1725761	05/05/2017		FAMILES & WELL BEING	E9690	Grants & Subscriptions
VISION BEYOND AUTISM CIC	1730894	30/05/2017		FAMILES & WELL BEING	E6765	Care Provision
VODAFONE LIMITED	1726157	09/05/2017		TRANSFORMATION & RESOURCES	D2020	Communications & Computing
VODAFONE LIMITED	1729858	23/05/2017		FAMILES & WELL BEING	L1040	Communications & Computing
VODAFONE LIMITED	1729858	23/05/2017	594.00	TRANSFORMATION & RESOURCES	F2020	Communications & Computing
VODAFONE LIMITED	1727462	15/05/2017		FAMILES & WELL BEING	E7041	Communications & Computing
VODAFONE LIMITED	1724262	02/05/2017	3081.71	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials
VOLKSWAGEN GROUP LEASING	1725948	08/05/2017		BALANCE SHEET	00000	CL - Leasing Charge 284.71
VOYAGE 1 LIMITED T/A VOYAGE CARE	1727927	16/05/2017		FAMILES & WELL BEING	S6121	Long Term Support - Residential
VOYAGE 1 LIMITED T/A VOYAGE CARE	1727926	16/05/2017	7151.68	FAMILES & WELL BEING	S6132	Long Term Support - Residential
VOYAGE 1 LIMITED T/A VOYAGE CARE	1727926	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
W.I.R.E.D.	1729859	23/05/2017		FAMILES & WELL BEING	P4183	Hired or Contracted services
W.I.R.E.D.	1729859	23/05/2017		FAMILES & WELL BEING	P4183	Hired or Contracted services
W.I.R.E.D.	1726413	10/05/2017		FAMILES & WELL BEING	S6231	Grants to Voluntary Organisations
W.I.R.E.D.	1726413	10/05/2017		FAMILES & WELL BEING	S6231	Grants to Voluntary Organisations
WALLASEY SEA CADETS	1728227	17/05/2017		TRANSFORMATION & RESOURCES	A5005	Rents - external
WALSH AUTOS LIMITED	1729178	18/05/2017		REGENERATION & ENVIRONMENT	H2910	Premises Insurance APT&C
WARRINGTON BOROUGH COUNCIL WAVERI FY CARE HOME	1724489 1727928	03/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	E1020 S6141	
WEIGHTMANS LLP	1730903	30/05/2017		TRANSFORMATION & RESOURCES	X1000	Long Term Support - Residential Solicitors Fees Wbc
WEIGHTMANS LLP	1730903	30/05/2017		TRANSFORMATION & RESOURCES	X1000	Solicitors Fees Wbc
WEIGHTMANS LLP WEIGHTMANS LLP	1725544	04/05/2017		TRANSFORMATION & RESOURCES	A1300	Agency Staff
WEIGHTMANS LLP	1730903	30/05/2017		TRANSFORMATION & RESOURCES	X1000	Solicitors Fees Wbc
WEIGHTMANS LLP	1730118	24/05/2017		BALANCE SHEET	00000	Debtors - Inland Revenue
WEIGHTMANS LLP	1730118	24/05/2017		BALANCE SHEET	00000	Debtors - Inland Revenue
WEIGHTMANS LLP	1730118	24/05/2017		BALANCE SHEET	00000	Debtors - Inland Revenue
WEST KIRBY GRAMMAR SCHOOL (ACADEMY)	1729866	23/05/2017		FAMILES & WELL BEING	E2030	Recharge - Standards Grant
WEST KIRBY GRAMMAR SCHOOL (ACADEMY)	1729866	23/05/2017	3000.00	FAMILES & WELL BEING	E2030	Recharge - Standards Grant
WEST WALLASEY CAR HIRE LTD	1730638	26/05/2017		TRANSFORMATION & RESOURCES	X1000	Motor Claims 2017/18
WEST WALLASEY CAR HIRE LTD	1724495	03/05/2017		TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases
WESTBOURNE HALL COMMUNITY TRUST	1729186	18/05/2017	512.00	TRANSFORMATION & RESOURCES	A5005	Rents - external
WESTBURY HEALTH LIMITED	1726417	10/05/2017		FAMILES & WELL BEING	E6537	Care Provision
WESTBURY HEALTH LIMITED	1729869	23/05/2017		FAMILES & WELL BEING	E6537	Care Provision
WESTCOUNTRY PAPER T/A WESTCOUNTRY ENVELOPES	1729393	19/05/2017		TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
WESTHAVEN CARE LIMITED	1727940	16/05/2017	8000.00	FAMILES & WELL BEING	S6135	Short Term Support - Nursing
WESTHAVEN CARE LIMITED	1727940	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
WESTHAVEN CARE LIMITED	1727940	16/05/2017		FAMILES & WELL BEING	S6135	Short Term Support - Nursing
WHIELDON BLYTHE	1730121	24/05/2017		FAMILES & WELL BEING	E2030	Consultants
WHIELDON BLYTHE	1730906	30/05/2017		FAMILES & WELL BEING	E2030	Consultants
WHITE MOSS HORTICULTURE LTD	1730907	30/05/2017		REGENERATION & ENVIRONMENT	H3000	Waste Service Provider
WILLIAM DODD LIMITED	1725763	05/05/2017		FAMILES & WELL BEING	E9965	Grants & Subscriptions
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1725553	04/05/2017		TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1726420	10/05/2017		SPORT & RECREATION	C8029	Contractors - Main
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1730641	26/05/2017		CHILDREN & YOUNG PEOPLE	C1616	Contractors - Main
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1730641	26/05/2017		TRANSFORMATION & RESOURCES	D8098	Repairs, alterations and maintenance
WILSONS FLOORING SPECIALISTS	1726708	11/05/2017		TRANSFORMATION & RESOURCES	A5005	Equipment, Furniture & Materials
WILSONS FLOORING SPECIALISTS	1724497	03/05/2017		FAMILES & WELL BEING	E1970 F2090	Repairs, alterations and maintenance
WILSONS FLOORING SPECIALISTS	1724497	03/05/2017		FAMILES & WELL BEING		Repairs, alterations and maintenance
WILSONS FLOORING SPECIALISTS	1724497	03/05/2017		TRANSFORMATION & RESOURCES	C0049	Contractors - Main
WILSONS FLOORING SPECIALISTS WILSONS FLOORING SPECIALISTS	1731146 1724497	31/05/2017 03/05/2017		CHILDREN & YOUNG PEOPLE CHILDREN & YOUNG PEOPLE	C2017 C2045	Contractors - Main Contractors - Main
WILDONS I COOMING SI COMMISSIS	1/2447/	03/03/201/	3/4/.0/	CHILDREN & TOUNG FEOFLE	CEU43	CONTRIBUTION - INIBITI

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Supplier Name	Transaction Number Paid Date		Paid Amount	Department		Description Irrecoverable VAT
WILSONS FLOORING SPECIALISTS WILSONS FLOORING SPECIALISTS	1724497 1729188	03/05/2017 18/05/2017		CHILDREN & YOUNG PEOPLE TRANSFORMATION & RESOURCES		Contractors - Main Repairs, alterations and maintenance
WILSONS FLOORING SPECIALISTS WILSONS FLOORING SPECIALISTS	1729188	18/05/2017		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance
WINGS EDUCATION LTD	1729189	18/05/2017		FAMILES & WELL BEING		Care Provision
WINGS EDUCATION LTD	1729189	18/05/2017		FAMILES & WELL BEING		Care Provision
WINSLOW COURT	1727943	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
WIRRAL CAR COMPANY	227501	24/05/2017		BALANCE SHEET		Car Loans - Advances
WIRRAL CHANGE LIMITED	1726422	10/05/2017		FAMILES & WELL BEING		Grants to Voluntary Organisations
WIRRAL CHANGE LIMITED	1730124	24/05/2017	1720.00	FAMILES & WELL BEING	E6150	Rents - external
WIRRAL CHANGE LIMITED	1730909	30/05/2017		FAMILES & WELL BEING		Rents - external
WIRRAL CHANGE LIMITED	1730909	30/05/2017		FAMILES & WELL BEING		Rents - external
WIRRAL CHINESE ASSOCIATION	1726423	10/05/2017		FAMILES & WELL BEING		Grants Paid Grants Paid
WIRRAL CHRISTIAN CENTRE (TRUST)	1727945	16/05/2017		FAMILES & WELL BEING		Customer and Client - Community Care
WIRRAL CHRISTIAN CENTRE (TRUST)	1727945	16/05/2017		FAMILES & WELL BEING	S6132	Customer and Client - Community Care
WIRRAL CHRISTIAN CENTRE (TRUST)	1727945 1727945	16/05/2017	1736.00	FAMILES & WELL BEING	S6132 S6132	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1727945	16/05/2017 16/05/2017	1736.00	FAMILES & WELL BEING FAMILES & WELL BEING		Long Term Support - Residential Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1727945	16/05/2017		FAMILES & WELL BEING		Short Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1727945	16/05/2017	1736.00	FAMILES & WELL BEING		Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1727945	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1727945	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1727945	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1727945	16/05/2017	1736.00	FAMILES & WELL BEING		Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1727945	16/05/2017	1736.00	FAMILES & WELL BEING		Short Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1727945	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1727945	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1727945	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1727945	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1727945	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1727945 1727945	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6132 S6132	Long Term Support - Residential Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1727945	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1727945	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1727945	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1727945	16/05/2017		FAMILES & WELL BEING		Short Term Support - Community: Homecare
WIRRAL CHRISTIAN CENTRE (TRUST)	1727945	16/05/2017		FAMILES & WELL BEING		Short Term Support - Community: Homecare
WIRRAL CHURCHES ARK PROJECT	1730385	25/05/2017	5378.74	FAMILES & WELL BEING	P4211	Hired or Contracted services
WIRRAL CHURCHES ARK PROJECT	1730644	26/05/2017	22015.11	REGENERATION & ENVIRONMENT	H7180	Grants Paid
WIRRAL CHURCHES ARK PROJECT	1730644	26/05/2017		REGENERATION & ENVIRONMENT	H7180	Grants Paid
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1726424	10/05/2017		FAMILES & WELL BEING		Hired or Contracted services
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1729877	23/05/2017		FAMILES & WELL BEING		Hired or Contracted services
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1729876	23/05/2017		FAMILES & WELL BEING		Payments to Other Agencies
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1729876	23/05/2017		FAMILES & WELL BEING	P4181	Payments to Other Agencies
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1729876 1729876	23/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING		Hired or Contracted services
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7469 WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1729876	23/05/2017		FAMILES & WELL BEING		Payments to Other Agencies Hired or Contracted services
WIRRAL COMMUNITY WIS FT, RY7 RECEIVABLES 7489 WIRRAL COMMUNITY WIS FT, RY7 RECEIVABLES 7489	1729876	23/05/2017		FAMILES & WELL BEING		Payments to Other Agencies
WIRRAL ENVIRONMENTAL NETWORK	1729616	22/05/2017	660.00	FAMILES & WELL BEING		Rents - external
WIRRAL ENVIRONMENTAL NETWORK	1731149	31/05/2017		FAMILES & WELL BEING	E6150	Hired or Contracted services
WIRRAL EVOLUTIONS LIMITED	1726428	10/05/2017		FAMILES & WELL BEING	S6136	Long Term Support - Community: Other Long Term Care
WIRRAL EVOLUTIONS LIMITED	1726428	10/05/2017		FAMILES & WELL BEING		Long Term Support - Community: Other Long Term Care
WIRRAL EVOLUTIONS LIMITED	1726428	10/05/2017		FAMILES & WELL BEING	S6136	Long Term Support - Community: Other Long Term Care
WIRRAL EVOLUTIONS LIMITED	1726428	10/05/2017		FAMILES & WELL BEING		Care Provision
WIRRAL EVOLUTIONS LIMITED	1726428	10/05/2017		FAMILES & WELL BEING		Care Provision
WIRRAL EVOLUTIONS LIMITED	1726428	10/05/2017		FAMILES & WELL BEING		Care Provision
WIRRAL EVOLUTIONS LIMITED	1726428	10/05/2017	93104.44	FAMILES & WELL BEING		Care Provision
WIRRAL EVOLUTIONS LIMITED	1726428	10/05/2017		FAMILES & WELL BEING		Care Provision
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	1726428 1726428	10/05/2017	440/8.14	FAMILES & WELL BEING FAMILES & WELL BEING		Care Provision Care Provision
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	1726428	10/05/2017		FAMILES & WELL BEING	S6136	Care Provision Care Provision
WIRRAL EVOLUTIONS LIMITED	1726428	10/05/2017		FAMILES & WELL BEING		Care Provision
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1729878	23/05/2017		FAMILES & WELL BEING		Schools - Recharges within a Department
WIRRAL HEATING LIMITED	1730386	25/05/2017		REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants
WIRRAL HEATING LIMITED	1730910	30/05/2017		REGENERATION & ENVIRONMENT		Expenditure on Capital Grants
WIRRAL INDEPENDENT LIVING &LEARNING	1724274	02/05/2017	68165.26	FAMILES & WELL BEING	S6121	Long Term Support - Community: Supported Living
WIRRAL INDEPENDENT LIVING SERV	1726429	10/05/2017		BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRAL INDEPENDENT LIVING SERV	1727478	15/05/2017		FAMILES & WELL BEING		Long Term Support - Community: Supported Living
WIRRAL INDEPENDENT LIVING SERV	1730126	24/05/2017		BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRAL INDEPENDENT LIVING SERV	1726168	09/05/2017		REGENERATION & ENVIRONMENT		Grants Paid
WIRRAL METHODIST HOUSING ASSOC	1726169	09/05/2017		REGENERATION & ENVIRONMENT		Grants Paid
WIRRAL METROPOLITAN COLLEGE	1729194	18/05/2017		TRANSFORMATION & RESOURCES		Catering
WIRRAL METROPOLITAN COLLEGE	1731150	31/05/2017		TRANSFORMATION & RESOURCES	A2000	Catering
WIRRAL MIND LIMITED WIRRAL MIND LIMITED	1727480 1726170	15/05/2017 09/05/2017		FAMILES & WELL BEING REGENERATION & ENVIRONMENT	S6121 H7180	Long Term Support - Community: Supported Living Grants Paid
WIRRAL MIND LIMITED	1726170	09/05/2017		REGENERATION & ENVIRONMENT		Grants Paid Grants Paid
WIRRAL WIND LIMITED WIRRAL OLDER PEOPLE'S PARLIAMENT	1726431	10/05/2017		FAMILES & WELL BEING		Grants Paid Grants Paid
WIRRAL PATHFINDERS	1726432	10/05/2017		FAMILES & WELL BEING	P4180	Grants to Voluntary Organisations
WIRRAL SATELLITE CARS LIMITED	1724501	03/05/2017		FAMILES & WELL BEING	E5730	School Transport - Primary
WIRRAL SATELLITE CARS LIMITED	1726433	10/05/2017		FAMILES & WELL BEING		School Transport - Primary
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Supplier Name	Transaction Number		Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL SATELLITE CARS LIMITED	1727948	16/05/2017		7 FAMILES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1729617	22/05/2017		FAMILES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1724501	03/05/2017		7 FAMILES & WELL BEING	S5600	Ind Sector Transport	
WIRRAL SATELLITE CARS LIMITED	1726433	10/05/2017		1 FAMILES & WELL BEING	S5600	Ind Sector Transport	
WIRRAL SATELLITE CARS LIMITED WIRRAL SATELLITE CARS LIMITED	1727948 1729880	16/05/2017		7 FAMILES & WELL BEING	S5600 S5600	Ind Sector Transport	
WIRRAL SATELLITE CARS LIMITED WIRRAL SATELLITE CARS LIMITED	1729880	23/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	E5730	Ind Sector Transport	
WIRRAL SATELLITE CARS LIMITED WIRRAL SATELLITE CARS LIMITED	1731151	31/05/2017 31/05/2017		FAMILES & WELL BEING	S5600	School Transport - Primary Ind Sector Transport	
WIRRAL SCHOOLS SERVICES LIMITED	1731131	05/05/2017		FAMILES & WELL BEING	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	1727949	16/05/2017		TRANSFORMATION & RESOURCES	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1725958	08/05/2017		FAMILES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1725958	08/05/2017		FAMILES & WELL BEING	E4100	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1725958	08/05/2017		FAMILES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1725958	08/05/2017		1 FAMILES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1725561	04/05/2017		FAMILES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1725561	04/05/2017		FAMILES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1725561	04/05/2017	60866.1	FAMILES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1725561	04/05/2017	15225.9	FAMILES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1725561	04/05/2017	81161.6	FAMILES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1725561	04/05/2017	20661.8	FAMILES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1724502	03/05/2017		FAMILES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1724502	03/05/2017		FAMILES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1724502	03/05/2017		FAMILES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1724502	03/05/2017		FAMILES & WELL BEING	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1724502	03/05/2017		FAMILES & WELL BEING	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1724502	03/05/2017		FAMILES & WELL BEING	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1729881	23/05/2017		FAMILES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL TOOL HIRE	1726710	11/05/2017		REGENERATION & ENVIRONMENT	C5168	Equipment	
WIRRAL TOOL HIRE WIRRAL TOOL HIRE	1726710	11/05/2017		REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT	C5168 L4975	Equipment Direct Transport Costs	+
WIRRAL TOOL HIRE WIRRAL TOOL HIRE	1726710 1726710	11/05/2017 11/05/2017		REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs Direct Transport Costs	
WIRRAL TOOL HIRE	1726710	11/05/2017		REGENERATION & ENVIRONMENT	C5168		
WIRRAL TYRE AND COMMERCIAL LTD	1724276	02/05/2017		REGENERATION & ENVIRONMENT	L4975	Equipment Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1724277	02/05/2017		FAMILES & WELL BEING	S6113	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1724277	02/05/2017		FAMILES & WELL BEING	S6113	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1724277	02/05/2017		FAMILES & WELL BEING	S6113	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1724277	02/05/2017		FAMILES & WELL BEING	S6113	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1724277	02/05/2017		FAMILES & WELL BEING	S6113	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1724277	02/05/2017		FAMILES & WELL BEING	S6113	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1724277	02/05/2017	1467.2	FAMILES & WELL BEING	S6113	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1724277	02/05/2017		FAMILES & WELL BEING	S6113	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1724277	02/05/2017	1467.2	FAMILES & WELL BEING	S6113	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1724277	02/05/2017	1467.2	FAMILES & WELL BEING	S6113	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1724277	02/05/2017	1467.2	FAMILES & WELL BEING	S6113	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1724277	02/05/2017		FAMILES & WELL BEING	S6113	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1724277	02/05/2017		FAMILES & WELL BEING	S6113	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1724277	02/05/2017		FAMILES & WELL BEING	S6113	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	1728237	17/05/2017		REGENERATION & ENVIRONMENT	H6081	Grants & Special Payments	
WIRRAL WOMEN & CHILDREN'S AID	1726173	09/05/2017		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRELDERLY LTD	1727951	16/05/2017		FAMILES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1727951	16/05/2017		FAMILES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1727951	16/05/2017		FAMILES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD WIRRELDERLY LTD	1727951 1727951	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6135 S6135	Short Term Support - Nursing Short Term Support - Nursing	+
WIRRELDERLY LTD WIRRELDERLY LTD	1727951 1727951	16/05/2017 16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING	S6131 S6131	Long Term Support - Nursing Long Term Support - Nursing	
WIRRELDERLY LTD	1727951	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	
WIRRELDERLY LTD	1727951	16/05/2017		FAMILES & WELL BEING	S6131	Short Term Support - Residential	
WIRRELDERLY LTD	1727951	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Nursing	
WIRRELDERLY LTD	1727951	16/05/2017		PAMILES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1727951	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
WISHTRAC HOUSE LIMITED	1730128	24/05/2017		FAMILES & WELL BEING	E9965	Grants to be Allocated	
WOMEN'S ENTERPRISING BREAKTHROUGH	1730911	30/05/2017	2030.7	FAMILES & WELL BEING	E9965	Grants to be Allocated	
WOODHEATH CARE LIMITED	1727952	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1727952	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1727952	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1727952	16/05/2017	1952.0	FAMILES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1727952	16/05/2017	1908.0	FAMILES & WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1727952	16/05/2017	1736.0	FAMILES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1727952	16/05/2017		FAMILES & WELL BEING	S6131	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1727952	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1727952	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1727952	16/05/2017		FAMILES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1727952	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1727952	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1727952	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1727952	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1727952	16/05/2017		FAMILES & WELL BEING	S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1727952	16/05/2017	1736.0	FAMILES & WELL BEING	S6131	Long Term Support - Residential	

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Supplier Name	Transaction Number Paid Date		Paid Amount	Department		Description Irrecoverable VAT
WOODHEATH CARE LIMITED	1727952	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
WOODHEATH CARE LIMITED	1727952	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing
WOODHEATH CARE LIMITED	1727952	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
WOODHEATH CARE LIMITED	1727952	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Nursing
WOODHEATH CARE LIMITED	1727952	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Nursing
WOODHEATH CARE LIMITED	1727952	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
WOODHEATH CARE LIMITED	1727952	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
WOODHEATH CARE LIMITED	1727952	16/05/2017		FAMILES & WELL BEING	S6141	Long Term Support - Residential
WOODHEATH CARE LIMITED	1727952	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
WOODHEATH CARE LIMITED	1727952	16/05/2017		FAMILES & WELL BEING	S6167	Long Term Support - Residential
WOODHEATH CARE LIMITED	1727952	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
WOODHEATH CARE LIMITED	1727952	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
WOODHEATH CARE LIMITED	1727952	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
WOODHEATH CARE LIMITED	1727952	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
WOODHEATH CARE LIMITED	1727952	16/05/2017		FAMILES & WELL BEING		Short Term Support - Nursing
WOODHEATH CARE LIMITED	1727952	16/05/2017		FAMILES & WELL BEING		Short Term Support - Nursing
WOODHEATH CARE LIMITED	1727952	16/05/2017		FAMILES & WELL BEING		Long Term Support - Nursing
WOODHEATH CARE LIMITED	1727952	16/05/2017		FAMILES & WELL BEING		Short Term Support - Nursing
WOODHEATH CARE LIMITED	1727952	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
WOODHEATH CARE LIMITED	1727952	16/05/2017		FAMILES & WELL BEING	S6141	Short Term Support - Residential
WOODHEATH CARE LIMITED	1727952	16/05/2017		FAMILES & WELL BEING		Short Term Support - Residential
WOODHEATH CARE LIMITED	1727952	16/05/2017		FAMILES & WELL BEING		Short Term Support - Residential
WOODHEATH CARE LIMITED	1727952	16/05/2017		FAMILES & WELL BEING		Short Term Support - Residential
WOODHEATH CARE LIMITED	1727952	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
WOODHEATH CARE LIMITED	1727952	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
WOODWARD FOODSERVICE LTD	1724278	02/05/2017		FAMILES & WELL BEING		Catering
WOODWARD FOODSERVICE LTD	1729196	18/05/2017		FAMILES & WELL BEING		Catering
WOODWARD FOODSERVICE LTD	1726712	11/05/2017		FAMILES & WELL BEING		Catering
WOODWARD FOODSERVICE LTD	1731152	31/05/2017	622.56	FAMILES & WELL BEING	L3320	Catering
WOODWARD FOODSERVICE LTD	1724278	02/05/2017	585.45	FAMILES & WELL BEING	L3320	Catering
WOODWORKOUT	1729884	23/05/2017	1824.00	BALANCE SHEET	00000	Debtors - Inland Revenue
WRAY BROTHERS LTD	1724507	03/05/2017	613.26	FAMILES & WELL BEING	L3320	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1725773	05/05/2017	697.08	TRANSFORMATION & RESOURCES	L3910	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1725773	05/05/2017	702.16	FAMILES & WELL BEING	L3030	Equipment, Furniture & Materials
WRAY BROTHERS LTD	1726438	10/05/2017		REGENERATION & ENVIRONMENT	L4972	Clothes, Uniform & Laundry
WRAY BROTHERS LTD	1729885	23/05/2017		FAMILES & WELL BEING	L3240	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1726175	09/05/2017		REGENERATION & ENVIRONMENT	L4972	Clothes, Uniform & Laundry
XENZONE LIMITED	1726439	10/05/2017		FAMILES & WELL BEING		Hired or Contracted services
XPRESS SOFTWARE SOLUTIONS LIMTED	1724281	02/05/2017		TRANSFORMATION & RESOURCES		Communications & Computing
X-RAY TOURING	1729199	18/05/2017		REGENERATION & ENVIRONMENT		Advertising, Publicity & Marketing
YORKSHIRE PURCHASING ORGANISATION	1725566	04/05/2017		FAMILES & WELL BEING		Hired or Contracted services
YORKSHIRE PURCHASING ORGANISATION	1729201	18/05/2017		FAMILES & WELL BEING		Equipment, Furniture & Materials
YOUR CARE	1726441	10/05/2017		FAMILES & WELL BEING		Long Term Support - Community: Homecare
YOUR HEALTH LIMITED	1727955	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
YOUR HEALTH LIMITED	1727955	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
YOUR HEALTH LIMITED	1727955	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
YOUR HEALTH LIMITED	1727955	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
YOUR HEALTH LIMITED	1727955	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
YOUR HEALTH LIMITED	1727955	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
YOUR HEALTH LIMITED	1727955	16/05/2017		FAMILES & WELL BEING		Short Term Support - Residential
YOUR HEALTH LIMITED	1727955	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
YOUR HEALTH LIMITED	1727955	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
YOUR HEALTH LIMITED	1727955	16/05/2017		FAMILES & WELL BEING		Short Term Support - Residential
YOUR HEALTH LIMITED	1727955	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
YOUR HEALTH LIMITED	1727955	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
YOUR HEALTH LIMITED	1727955	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential
YOUR HEALTH LIMITED	1727955	16/05/2017		FAMILES & WELL BEING		Long Term Support - Residential Long Term Support - Residential
YOUR HEALTH LIMITED		16/05/2017				
YOUR HEALTH LIMITED YOUR HEALTH LIMITED	1727955 1727955	16/05/2017		FAMILES & WELL BEING FAMILES & WELL BEING		Long Term Support - Residential
				FAMILES & WELL BEING FAMILES & WELL BEING		Long Term Support - Residential
YOUR HEALTH LIMITED	1727955	16/05/2017				Long Term Support - Residential
YOUR HEALTH LIMITED	1727955	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
YOUR HEALTH LIMITED	1727955	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
YOUR HEALTH LIMITED	1727955	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
YOUR HEALTH LIMITED	1727955	16/05/2017		FAMILES & WELL BEING	S6132	Long Term Support - Residential
YOUR HEALTH LIMITED	1727955	16/05/2017		FAMILES & WELL BEING	S6132	Short Term Support - Community: Homecare
YOUR HEALTH LIMITED	1727955	16/05/2017		FAMILES & WELL BEING		Short Term Support - Community: Homecare
YOUR HOUSING GROUP T/A ARENA HOUSING	1726176	09/05/2017		REGENERATION & ENVIRONMENT		Grants Paid
YOUR HOUSING GROUP T/A ARENA HOUSING	1726176	09/05/2017		REGENERATION & ENVIRONMENT		Grants Paid
YOUTH FOCUS NW	1726929	12/05/2017		FAMILES & WELL BEING	E8990	Grants & Subscriptions
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1730132	24/05/2017	14632.00	FAMILES & WELL BEING	E9510	Hired or Contracted services
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1730132	24/05/2017		FAMILES & WELL BEING		Hired or Contracted services
	1730132 1730132 1726715	24/05/2017 24/05/2017 11/05/2017	13216.00	FAMILES & WELL BEING FAMILES & WELL BEING TRANSFORMATION & RESOURCES	E9510	Hired or Contracted services Hired or Contracted services Liability Claims 2012/13