				m 01 November - 30 November 2017		· · · · · ·
upplier Name	Transaction Number			Department		Description Irrecoverable VAT
CALL BUSINESS SOLUTIONS LTD	1768900	15/11/2017		TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services
CALL BUSINESS SOLUTIONS LTD	1768900	15/11/2017	3950.22	2 TRANSFORMATION & RESOURCES	D2400	Hired or Contracted services
CALL BUSINESS SOLUTIONS LTD	1768900	15/11/2017	842.40	TRANSFORMATION & RESOURCES	D3512	Hired or Contracted services
CALL BUSINESS SOLUTIONS LTD	1768900	15/11/2017	10920.00	TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services
CALL BUSINESS SOLUTIONS LTD	1768900	15/11/2017		3 TRANSFORMATION & RESOURCES		Repairs and Maintenance to Buildings
CALL BUSINESS SOLUTIONS LTD	1768900	15/11/2017		TRANSFORMATION & RESOURCES		Hired or Contracted services
CALL BUSINESS SOLUTIONS LTD	1768681	14/11/2017		TRANSFORMATION & RESOURCES		Repairs and Maintenance to Buildings
CALL BUSINESS SOLUTIONS LTD	1768681	14/11/2017		TRANSFORMATION & RESOURCES		Repairs and Maintenance to Buildings
CALL BUSINESS SOLUTIONS LTD	1768681	14/11/2017		TRANSFORMATION & RESOURCES		Repairs and Maintenance to Buildings
CALL BUSINESS SOLUTIONS LTD	1770810	21/11/2017	660.00	TRANSFORMATION & RESOURCES	D2520	Repairs and Maintenance to Buildings
10 UK LIMITED T/A ALTERNATIVE SYSTEMS PROTECTION	1767828	09/11/2017	785.40	FAMILIES & WELL BEING	L3320	Computer Equipment
65 SUPPORT LIMITED	1766844	03/11/2017	51813.5	FAMILIES & WELL BEING		Long Term Support - Community: Supported Living
65 SUPPORT LIMITED	1770811			FAMILIES & WELL BEING		Long Term Support - Community: Supported Living
1 WELLINGTON ROAD RES HOME	1772380			FAMILIES & WELL BEING		Long Term Support - Residential
			1750.00	STANILLES & WELL BEING		
1 WELLINGTON ROAD RES HOME	1772380	28/11/2017	1/36.00	FAMILIES & WELL BEING		Long Term Support - Residential
1 WELLINGTON ROAD RES HOME	1772380			FAMILIES & WELL BEING		Long Term Support - Residential
1 WELLINGTON ROAD RES HOME	1772380	28/11/2017		FAMILIES & WELL BEING		Long Term Support - Residential
1 WELLINGTON ROAD RES HOME	1772380			FAMILIES & WELL BEING	S6142	Long Term Support - Residential
1 WELLINGTON ROAD RES HOME	1772380			FAMILIES & WELL BEING		Long Term Support - Residential
1 WELLINGTON ROAD RES HOME	1772380	28/11/2017		FAMILIES & WELL BEING		Long Term Support - Residential
WAVES COMMUNITY RADIO T/A WIRRAL RADIO	1772380	21/11/2017		FAMILIES & WELL BEING		Grants to be Allocated
WAVES COMMUNITY RADIO T/A WIRRAL RADIO	1770812	21/11/2017		FAMILIES & WELL BEING		Grants to be Allocated
& R PAINTING SERVICES LIMITED	1768110	10/11/2017		FAMILIES & WELL BEING		Repairs, alterations and maintenance
SMITH GROUNDWORKS	1768901			TRANSFORMATION & RESOURCES		Grants to Voluntary Organisations
TEAM WIRRAL LIMITED	1767085	06/11/2017	9973.0	7 FAMILIES & WELL BEING	E5730	School Transport - Primary
TEAM WIRRAL LIMITED	1768411	13/11/2017		FAMILIES & WELL BEING		School Transport - Primary
TEAM WIRRAL LIMITED	1771055	22/11/2017		5 FAMILIES & WELL BEING		School Transport - Primary
TEAM WIRKAL LIMITED	1771033	27/11/2017		L FAMILIES & WELL BEING		School Transport - Primary
WILDERNESS WAY LIMITED	1771743			FAMILIES & WELL BEING		Care Provision
WILDERNESS WAY LIMITED	1767830			FAMILIES & WELL BEING		Care Provision
2B TRAVEL (UK) LIMITED	1768412	13/11/2017	4289.40	FAMILIES & WELL BEING	E5730	School Transport - College
2B TRAVEL (UK) LIMITED	1768412	13/11/2017	1987.50	FAMILIES & WELL BEING	E5730	School Transport - Secondary
2B TRAVEL (UK) LIMITED	1771056	22/11/2017	4289.40	FAMILIES & WELL BEING	E5730	School Transport - College
2B TRAVEL (UK) LIMITED	1771056	22/11/2017		FAMILIES & WELL BEING		School Transport - Secondary
2B TRAVEL (UK) LIMITED	1771744		4290.40	FAMILIES & WELL BEING		School Transport - College
	1771744					
2B TRAVEL (UK) LIMITED		, , , .		FAMILIES & WELL BEING		School Transport - Secondary
ARON CARE GROUP LTD	1772383			B FAMILIES & WELL BEING		Long Term Support - Nursing
ARON CARE GROUP LTD	1772383			FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
BACUS PLAYGROUNDS LIMITED	1766847	03/11/2017	5280.00	REGENERATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance
ACUS PLAYGROUNDS LIMITED	1767288	07/11/2017	4812.00	REGENERATION & ENVIRONMENT	L4974	Repairs, alterations and maintenance
BACUS PLAYGROUNDS LIMITED	1765633	01/11/2017		REGENERATION & ENVIRONMENT		Repairs and Maintenance - Grounds
BBEY LAWNS LTD	1772384		1479 /1	B FAMILIES & WELL BEING		Long Term Support - Nursing
BEY LAWNS LTD	1772384			FAMILIES & WELL BEING		
		-7 7 -				Long Term Support - Nursing
BBEY LAWNS LTD	1772384			FAMILIES & WELL BEING		Customer and Client - Community Care
BEY LAWNS LTD	1772384			FAMILIES & WELL BEING		Customer and Client - Community Care
3BEY STAIRLIFTS LIMITED	1766848	03/11/2017		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
BBEY STAIRLIFTS LIMITED	1771313	23/11/2017	1630.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
BBEY STAIRLIFTS LIMITED	1772994		4069.00	REGENERATION & ENVIRONMENT		Expenditure on Capital Grants
BEY STAIRLIFTS LIMITED	1772994			REGENERATION & ENVIRONMENT		Expenditure on Capital Grants
BET STAIRLIFTS LIMITED						
	1772994			REGENERATION & ENVIRONMENT		Expenditure on Capital Grants
BBEYFIELD HOYLAKE & WEST KIRBY	1772385			FAMILIES & WELL BEING		Long Term Support - Residential
BBEYFIELD HOYLAKE & WEST KIRBY	1772385			FAMILIES & WELL BEING		Long Term Support - Residential
BEYFIELD HOYLAKE & WEST KIRBY	1772385	28/11/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
BEYFIELD HOYLAKE & WEST KIRBY	1772385	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
BEYFIELD HOYLAKE & WEST KIRBY	1772385			FAMILIES & WELL BEING		Short Term Support - Residential
BEYFIELD HOYLAKE & WEST KIRBY	1772385			FAMILIES & WELL BEING	\$6141	Short Term Support - Residential
BEYFIELD WIRRAL EXTRA CARE	1772385			FAMILIES & WELL BEING		
						Long Term Support - Residential
BBEYFIELD WIRRAL EXTRA CARE	1772386			FAMILIES & WELL BEING		Long Term Support - Residential
BBEYFIELD WIRRAL EXTRA CARE	1772386	28/11/2017		FAMILIES & WELL BEING		Long Term Support - Residential
BEYFIELD WIRRAL EXTRA CARE	1772386	28/11/2017		FAMILIES & WELL BEING		Long Term Support - Residential
BEYFIELD WIRRAL EXTRA CARE	1772386	28/11/2017	1302.00	FAMILIES & WELL BEING		Short Term Support - Residential
BEYFIELD WIRRAL EXTRA CARE	1772386	28/11/2017	1736.00	FAMILIES & WELL BEING		Long Term Support - Residential
BEYFIELD WIRRAL EXTRA CARE	1772386			FAMILIES & WELL BEING		Long Term Support - Residential
BEYFIELD WIRKAL EXTRA CARE BEYFIELD WIRKAL EXTRA CARE	1772386			FAMILIES & WELL BEING		
						Long Term Support - Residential
SC FOOD LAW LIMITED	1772995	30/11/2017		REGENERATION & ENVIRONMENT		Training Expenses
L HEALTH LIMITED	1768902	15/11/2017	58156.50	FAMILIES & WELL BEING		Specialist Contracts & Fees
C ENTERTAINMENT TECHNOLOGIES LIMITED	1772758		2521.80	REGENERATION & ENVIRONMENT		Equipment - Office, Tools and materials
CAS	1768414			TRANSFORMATION & RESOURCES	P1047	Training
CE AUDIO VISUAL LIMITED	1708414			REGENERATION & ENVIRONMENT		
						Grants & Subscriptions
ACE AUDIO VISUAL LIMITED	1765635			FAMILIES & WELL BEING		Consultants Fees
CORN HOUSE	1772387	28/11/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
CORN HOUSE	1772387	28/11/2017	557.7	FAMILIES & WELL BEING		Short Term Support - Residential
CORN HOUSE	1772387	28/11/2017		FAMILIES & WELL BEING		Long Term Support - Residential
CORN HOUSE	1772387	28/11/2017	1052.00	FAMILIES & WELL BEING		Long Term Support - Residential
				FAMILIES & WELL BEING	50132	Long Term Support - Residential
CORN HOUSE	1772387					

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre Description	Irrecoverable VAT
ACORN HOUSE	1772387	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	inecoverable vAr
ACORN HOUSE	1772387	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ACORN HOUSE	1772387	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ACORN HOUSE	1772387	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ACORN HOUSE	1772387	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ACORN HOUSE	1772387	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ACORN HOUSE	1772387	28/11/2017	1952.00	FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
ACORN HOUSE	1772387	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ACORN HOUSE	1772387	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ACORN HOUSE	1772387	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ACORN HOUSE	1772387	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ACORN HOUSE	1772387	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
ACORN HOUSE	1772387	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ACORN HOUSE	1772387	28/11/2017	1673.14	FAMILIES & WELL BEING	S6132 Short Term Support - Residential	
ACORN HOUSE	1772387	28/11/2017	557.71	FAMILIES & WELL BEING	S6132 Short Term Support - Residential	
ACORN HOUSE	1772387	28/11/2017	1394.29	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ACORN HOUSE	1772387	28/11/2017	850.57	FAMILIES & WELL BEING	S6142 Short Term Support - Community: Homecare	
ACT NOW TRAINING LTD	1768114	10/11/2017	2158.68	TRANSFORMATION & RESOURCES	P1042 Training	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1771315	23/11/2017	44400.97	FAMILIES & WELL BEING	P4090 Contracts With Voluntary Organisations	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1771315	23/11/2017	33300.68	FAMILIES & WELL BEING	P4090 Contracts With Voluntary Organisations	
ACTIVE 8 SUPPORT SERVICES	1770516	20/11/2017	1372.86	FAMILIES & WELL BEING	E7040 Care Provision	
ACTIVE 8 SUPPORT SERVICES	1770516	20/11/2017	1328.57	FAMILIES & WELL BEING	E7040 Care Provision	
ACTIVE 8 SUPPORT SERVICES	1771057	22/11/2017		FAMILIES & WELL BEING	E7040 Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1772388	28/11/2017	1736.00	FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1772388	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1772388	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1772388	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1772388	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1772388	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1772388	28/11/2017	-1635.43	FAMILIES & WELL BEING	S6142 Short Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1772388	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1772388	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1772388	28/11/2017		FAMILIES & WELL BEING	S6131 Short Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1772388	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1772388	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1772388	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1772388	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1772388	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
ADAMS SELFSTORE LLP	1767832	09/11/2017		REGENERATION & ENVIRONMENT	H6080 Equipment, Furniture & Materials	
ADAMS SELFSTORE LLP	1771316	23/11/2017		REGENERATION & ENVIRONMENT	H6080 Equipment, Furniture & Materials	
ADEPT CLEANING SERVICES	1772759	29/11/2017		REGENERATION & ENVIRONMENT	L3950 Cleaning & Domestic Supplies	
ADULLAM HOMES HOUSING ASSOC. LTD	1767579	08/11/2017		REGENERATION & ENVIRONMENT	H7180 Grants Paid	
ADULLAM HOMES HOUSING ASSOC. LTD	1771748	27/11/2017		BALANCE SHEET	00000 Debtors - Inland Revenue	
ADVANCE SYSTEMS (NW) LIMITED	1767580	08/11/2017		TRANSFORMATION & RESOURCES	H4090 Equipment, Furniture & Materials	
ADVANCE SYSTEMS (NW) LIMITED	1772391	28/11/2017		TRANSFORMATION & RESOURCES	H4090 Equipment, Furniture & Materials	
ADVANCE STSTEMS (NW) LIMITED	1772392	28/11/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
AFTER ADOPTION	1770817	21/11/2017		FAMILIES & WELL BEING	E9672 Hired or Contracted services	
AFTER ADOPTION AFTERCARE THE NEXT STEP LIMITED	1770817 1767833	21/11/2017 09/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	E9672 Hired or Contracted services E7040 Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1767833	09/11/2017		FAMILIES & WELL BEING	E7040 Care Provision	
AGE UK WIRRAL	1767088	06/11/2017		REGENERATION & ENVIRONMENT		
AGE UK WIRKAL	1767088	28/11/2017		FAMILIES & WELL BEING	L3950 Hired or Contracted services	
					S6131 Long Term Support - Residential	
AGE UK WIRRAL AGE UK WIRRAL	1772393 1772393	28/11/2017 28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential S6131 Long Term Support - Residential	
AGE UK WIRKAL	1772393	28/11/2017 28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential S6131 Long Term Support - Residential	
AGE UK WIRKAL	1772393	28/11/2017 28/11/2017		FAMILIES & WELL BEING		
AGE UK WIRRAL AIRBORNE ENVIRONMENTAL CONSULTANTS LIMITED				TRANSFORMATION & RESOURCES	S6131 Short Term Support - Community: Homecare	
AIRBORNE ENVIRONMENTAL CONSULTANTS LIMITED ALBION GUEST HOUSE	1772761 1771062	29/11/2017 22/11/2017		FAMILIES & WELL BEING	P1042 Training	
	17/1062 1769198			FAMILIES & WELL BEING FAMILIES & WELL BEING	E9965 Grants & Subscriptions	
ALEVE MEDICAL SERVICES LIMITED		16/11/2017			S6211 Medical Service Provider	
ALEVE MEDICAL SERVICES LIMITED	1769198	16/11/2017		FAMILIES & WELL BEING	S6211 Medical Service Provider	
ALFRETON RESIDENTIAL HOME	1772395	28/11/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Community: Homecare	
ALFRETON RESIDENTIAL HOME	1772395	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1772395	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1772395	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ALINE MOBILITY	1771320	23/11/2017		REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
ALINE MOBILITY	1773010	30/11/2017		REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
ALINE MOBILITY	1765932	02/11/2017		FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	
ALLERTON PSYCHOLOGY	1770524	20/11/2017		FAMILIES & WELL BEING	E6020 Agency Staff	
ALLIANCE LEISURE SERVICES LIMITED	1768415	13/11/2017		FAMILIES & WELL BEING	L1040 Advertising, Publicity & Marketing	
ALLIED HEALTHCARE GROUP LIMITED	1767090	06/11/2017	60499.20	FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
ALLIED HEALTHCARE GROUP LIMITED	1767090	06/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
ALLPAY LIMITED	1773017	30/11/2017		TRANSFORMATION & RESOURCES	F6050 Discretionary Relief	
ALPHA (RSL) LTD	1771556	24/11/2017		REGENERATION & ENVIRONMENT	H7180 Grants Paid	
			2006.24	REGENERATION & ENVIRONMENT	H7180 Grants Paid	1
ALPHA (RSL) LTD	1771556	24/11/2017				
ALPHA (RSL) LTD ALPHA (RSL) LTD	1771556	24/11/2017	971.79	REGENERATION & ENVIRONMENT	H7180 Grants Paid	
ALPHA (RSL) LTD			971.79 832.80			

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre Description	Irrecoverable VAT
ALPHA (RSL) LTD	1771556	24/11/2017		REGENERATION & ENVIRONMENT	H7180 Grants Paid	
ALPHA (RSL) LTD	1771556	24/11/2017		REGENERATION & ENVIRONMENT	H7180 Grants Paid	
ALPHA (RSL) LTD	1771556	24/11/2017		REGENERATION & ENVIRONMENT	H7180 Grants Paid	
ALPHA (RSL) LTD	1771556	24/11/2017	668.01	REGENERATION & ENVIRONMENT	H7180 Grants Paid	
ALPHA PLUS FOSTERING LIMITED	1772398	28/11/2017	5015.04	FAMILIES & WELL BEING	E7040 Care Provision	
ALPHA PLUS FOSTERING LIMITED	1772398	28/11/2017	5278.99	FAMILIES & WELL BEING	E7040 Care Provision	
ALTERNATIVE FUTURES LTD	1767294	07/11/2017	318091.98	FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
ALTERNATIVE FUTURES LTD	1770527	20/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
ALTERNATIVE FUTURES LTD	1770821	21/11/2017		REGENERATION & ENVIRONMENT	H7180 Grants Paid	
ALTERNATIVE FUTURES LTD	1770821	21/11/2017	4878.00	REGENERATION & ENVIRONMENT	H7180 Grants Paid	
ALTERNATIVE FUTURES LTD	1770821	21/11/2017	1626.00	REGENERATION & ENVIRONMENT	H7180 Grants Paid	
ALTERNATIVE FUTURES LTD	1770821	21/11/2017	12729.75	REGENERATION & ENVIRONMENT	H7180 Grants Paid	
AMBER FAMILY LIMITED	1767838	09/11/2017	9494.40	FAMILIES & WELL BEING	E7040 Care Provision	
AMBER FAMILY LIMITED	1770528	20/11/2017	15213.00	FAMILIES & WELL BEING	E7040 Care Provision	
AMBER FAMILY LIMITED	1770528	20/11/2017	11850.00	FAMILIES & WELL BEING	E7040 Care Provision	
AMBER FAMILY LIMITED	1770528	20/11/2017		FAMILIES & WELL BEING	E7040 Care Provision	
AMBER FAMILY LIMITED	1770528	20/11/2017		FAMILIES & WELL BEING	E7040 Care Provision	
AMBER FAMILY LIMITED	1770528	20/11/2017	5900.00	FAMILIES & WELL BEING	E7040 Care Provision	
AMBER FAMILY LIMITED	1767584	08/11/2017	600.00	FAMILIES & WELL BEING	E6533 Care Provision	
AMELIA LILLIES DAY NURSERY LIMITED	1768417	13/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
AMENITY TREE CARE LTD	1770529	20/11/2017	1549.20	REGENERATION & ENVIRONMENT	L4976 Repairs, alterations and maintenance	
AMENITY TREE CARE LTD	1770822	21/11/2017		REGENERATION & ENVIRONMENT	V2680 Repairs, alterations and maintenance	
AMJ SUPPORT SERVICES LIMTED	1767839	09/11/2017	10147.76	FAMILIES & WELL BEING	E7040 Care Provision	
ANCHOR CAREHOMES LIMITED	1772400	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772400	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772400	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772400	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772400	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772400	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772400	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772400	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772400	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772400	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772400	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772400	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772400	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772400	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772400	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772400	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772400	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772400	28/11/2017		FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772400	28/11/2017		FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772400	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772399	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772399	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772399	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772399	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772399	28/11/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772399	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772399	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772399	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772399	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772399	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772399	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772399	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772399	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772399	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772399	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772399	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772399	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772399	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772399	28/11/2017		FAMILIES & WELL BEING	S6131 Short Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772399	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772399	28/11/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772399	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772399	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772399	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772399	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772399	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772399	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772399	28/11/2017		FAMILIES & WELL BEING	S6132 Customer and Client - Community Care	
ANCHOR CAREHOMES LIMITED	1772399	28/11/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772399	28/11/2017		FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
						1
ANCHOR CAREHOMES LIMITED	1772400	28/11/2017		FAMILIES & WELL BEING	S6132 Short Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1772399	28/11/2017	1673.14	FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
			1673.14 1736.00			

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
ANCHOR TRUST	177240:		1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	inecoverable VAT
ANCHOR TRUST	177240:		1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
ANCHOR TRUST	177240:		1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	177240:	1 28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
ANCHOR TRUST	177240:		1550.00 FAMILIES & WELL BEING		Long Term Support - Residential	
ANCHOR TRUST	177240:		-744.00 FAMILIES & WELL BEING		Long Term Support - Residential	
ANCHOR TRUST	177240:		1736.00 FAMILIES & WELL BEING		Short Term Support - Residential	
ANCHOR TRUST	177240:	1 28/11/2017	1736.00 FAMILIES & WELL BEING		Short Term Support - Residential	
ANCHOR TRUST	177240:	1 28/11/2017	620.00 FAMILIES & WELL BEING		Short Term Support - Residential	
ANCHOR TRUST	177155	7 24/11/2017	668.80 REGENERATION & ENVIRONMENT		Specialist Contracts & Fees	
ANCHOR TRUST	177155	7 24/11/2017	788.40 REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
ANCHOR TRUST	177155		802.29 REGENERATION & ENVIRONMENT		Specialist Contracts & Fees	
ANCHOR TRUST HOMES	1772402	2 28/11/2017	1736.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ANCHOR TRUST HOMES	1772402	2 28/11/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1772402	2 28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
ANCHOR TRUST HOMES	1772402		1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
ANCHOR TRUST HOMES	1772402	2 28/11/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1772402	2 28/11/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1772402	2 28/11/2017	1808.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1772402	2 28/11/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1772402	2 28/11/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1772402		1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1772402		1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
ANCHOR TRUST HOMES	1772402		1736.00 FAMILIES & WELL BEING		Short Term Support - Residential	
ANCHOR TRUST HOMES	1772402	2 28/11/2017	1736.00 FAMILIES & WELL BEING	\$6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1772402		1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1772402		1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
ANCHOR TRUST HOMES	1772402		1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
ANCHOR TRUST HOMES	1772402		1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
ANCHOR TRUST HOMES	1772402	2 28/11/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1772402	2 28/11/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1772402		1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1772402		1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
ANCHOR TRUST HOMES	1772402		1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
ANCHOR TRUST HOMES	1772402		1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1772402		1550.00 FAMILIES & WELL BEING	S6131	Short Term Support - Community: Homecare	
ANCHOR TRUST HOMES	1772402		744.00 FAMILIES & WELL BEING		Long Term Support - Residential	
ANCHOR TRUST HOMES	1772402	2 28/11/2017	1736.00 FAMILIES & WELL BEING		Short Term Support - Community: Homecare	
ANCHOR TRUST HOMES	1772402		1736.00 FAMILIES & WELL BEING		Short Term Support - Community: Homecare	
ANCHOR TRUST HOMES	1772402		1736.00 FAMILIES & WELL BEING		Short Term Support - Community: Homecare	
ANCHOR TRUST HOMES	1772402		1736.00 FAMILIES & WELL BEING		Short Term Support - Community: Homecare	
ANDREW HAGGIS	1770530		528.00 TRANSFORMATION & RESOURCES		Legal Service Provider	
ANDREW HAGGIS	1770530		600.00 TRANSFORMATION & RESOURCES		Legal Service Provider	
ANDREW HAGGIS	1772766		2256.00 TRANSFORMATION & RESOURCES		Legal Service Provider	
ANITA DEVI LIMITED	1770533		629.70 FAMILIES & WELL BEING		Hired or Contracted services	
APEX CHILDRENS SERVICES LIMITED	1770532		1120.71 FAMILIES & WELL BEING		Care Provision	
APEX CHILDRENS SERVICES LIMITED	1770532		11580.71 FAMILIES & WELL BEING		Care Provision	
APEX CHILDRENS SERVICES LIMITED	1770532		2988.57 FAMILIES & WELL BEING		Care Provision	
APEX CHILDRENS SERVICES LIMITED	1771068		11207.14 FAMILIES & WELL BEING		Care Provision	
APEX CHILDRENS SERVICES LIMITED	1771068		11207.14 FAMILIES & WELL BEING		Care Provision	
APOLLO CARE (WIRRAL) LIMITED	1768420		4015.80 FAMILIES & WELL BEING		Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1770533		1807.80 FAMILIES & WELL BEING		Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1771324		4698.86 FAMILIES & WELL BEING		Long Term Support - Community: Homecare	
APPLE BLOSSOM COURT LIMITED	177240		2688.60 FAMILIES & WELL BEING		Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	177240	5 28/11/2017	3283.64 FAMILIES & WELL BEING		Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	177240		2738.00 FAMILIES & WELL BEING		Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	177240	5 28/11/2017	1759.08 FAMILIES & WELL BEING 2228.16 FAMILIES & WELL BEING		Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	177240		2228.16 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
					Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	177240		1093.68 FAMILIES & WELL BEING		Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	177240		1736.00 FAMILIES & WELL BEING 2688.60 FAMILIES & WELL BEING		Short Term Support - Residential Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	177240		1736.00 FAMILIES & WELL BEING		Long Term Support - Residential Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	177240		2718.64 FAMILIES & WELL BEING			
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	177240				Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	177240	5 28/11/2017 5 28/11/2017	1736.00 FAMILIES & WELL BEING 572.88 FAMILIES & WELL BEING		Short Term Support - Residential Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	177240		744.00 FAMILIES & WELL BEING		Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	177240		1736.00 FAMILIES & WELL BEING			
	177240				Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	177240	, , .	1822.80 FAMILIES & WELL BEING 2614.84 FAMILIES & WELL BEING		Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	177240		1093.68 FAMILIES & WELL BEING		Long Term Support - Residential Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	177240		992.00 FAMILIES & WELL BEING			
APPLE BLOSSOM COURT LIMITED	17/240	5 28/11/2017 3 06/11/2017	1370.92 FAMILIES & WELL BEING		Long Term Support - Residential Equipment, Furniture & Materials	
ARGOS BUSINESS SOLUTIONS LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	176709	3 06/11/2017 3 13/11/2017	7965.04 FAMILIES & WELL BEING		School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	176842		8795.15 FAMILIES & WELL BEING		School Transport - Primary School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	17/10/.	3 13/11/2017	8795.15 FAMILIES & WELL BEING 8399.54 FAMILIES & WELL BEING		School Transport - Primary School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	176842	, , .	7669.66 FAMILIES & WELL BEING		School Transport - Primary School Transport - Primary	
	1770533	20/11/201/	7005.00 FAMILIES & WELL DEING	E3/30	senser manapore - rinnary	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department Costcentre	Description	Irrecoverable VAT
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1771071	22/11/2017			D School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1768423	13/11/2017			Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1768423	13/11/2017			Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1768423	13/11/201			Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1768423	13/11/201			Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1770535	20/11/201			Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1771071	22/11/2017			D Care Provision	
ARIANNA KELLY	1771326	23/11/201			D Legal Service Provider	
ARK COMMUNITY TRANSPORT	1767095	06/11/2017			Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1767095	06/11/201			School Transport - Special	
ARK COMMUNITY TRANSPORT	1768424	13/11/2017	2642.34		Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1768424	13/11/2017	6068.70		D School Transport - Special	
ARK COMMUNITY TRANSPORT	1771072	22/11/2017	5629.74	FAMILIES & WELL BEING E573	D School Transport - Special	
ARK COMMUNITY TRANSPORT	1771072	22/11/2017	2642.34	FAMILIES & WELL BEING \$560	0 Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1771781	27/11/2017			0 Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1771781	27/11/2017	5057.25	FAMILIES & WELL BEING E573	O School Transport - Special	
ARNOLD CLARK	1773061	30/11/201			CL - Leasing Charge	-38.78
ARNOLD CLARK	1773061	30/11/2012	1002.43	BALANCE SHEET 00000	CL - Leasing Charge	66.65
ASA AWARDS	1770829	21/11/2017	905.42	FAMILIES & WELL BEING L3320	D Equipment, Furniture & Materials	
ASBESTOS CONTROL & TREATMENT LIMITED	1771560	24/11/2017	539.02	TRANSFORMATION & RESOURCES D810	2 Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1771560	24/11/2017	539.02	TRANSFORMATION & RESOURCES D8102	2 Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1771073	22/11/2017	941.48	TRANSFORMATION & RESOURCES D810	2 Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1771073	22/11/2017			2 Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1771073	22/11/2017	27162.43	CHILDREN & YOUNG PEOPLE C2820	0 Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1765982	02/11/2017			3 Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1770830	21/11/201	979.91	FAMILIES & WELL BEING E2450	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1771073	22/11/2017	949.60	TRANSFORMATION & RESOURCES D810	2 Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1771073	22/11/2017			5 Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1771560	24/11/2017	539.02	TRANSFORMATION & RESOURCES D8102	2 Repairs, alterations and maintenance	
ASH HOUSE DAY NURSERY	1771783	27/11/2017	615.00	FAMILIES & WELL BEING E1170	Private Voluntary & Independent Early Years Providers	
ASH HOUSE DAY NURSERY	CHAPS	09/11/2017	41077.05	CHILDREN & YOUNG PEOPLE E1170	D Early Years Prov 4yr	
ASHRANA LIMITED	1772407	28/11/2017	2200.00	FAMILIES & WELL BEING S614	1 Long Term Support - Residential	
ASKAMS COMPLIANCE SERVICES LIMITED	1765646	01/11/2017			Repairs, alterations and maintenance	
ASKAMS COMPLIANCE SERVICES LIMITED	1765986	02/11/2017			3 Contractors - Sub	
ASKAMS COMPLIANCE SERVICES LIMITED	1772775	29/11/2017	4080.00	TRANSFORMATION & RESOURCES D810	2 Repairs, alterations and maintenance	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1767096	06/11/2017			D Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1768426	13/11/2017			D Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1770537	20/11/2017			D Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1771784	27/11/2017			D Equipment, Furniture & Materials	
ASPIRATIONS CARE	1768427	13/11/2017			1 Long Term Support - Community: Supported Living	
ASPIRATIONS CARE	1771785	27/11/2017			Care Provision	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1773064	30/11/2017		FAMILIES & WELL BEING S613	1 Short Term Support - Residential	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1773064	30/11/2017			1 Long Term Support - Residential	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1773064	30/11/2017			1 Long Term Support - Residential	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1773064	30/11/2017			1 Long Term Support - Residential	
ATKINS LIMITED	1770539	20/11/2017			7 Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	1773065	30/11/2017			5 Contractors - Main	
AUDLEM COUNTRY NURSING HOME	1772409	28/11/2017			1 Long Term Support - Nursing	
AUNTIE EM'S CHILDMINDING SERVICE	1767300	07/11/2017			Early Years Prov 2yr	
AUNTIE EM'S CHILDMINDING SERVICE	1767300	07/11/2017		FAMILIES & WELL BEING E1170	D Early Years Prov 3yr	
AUNTIE JAYNES HOUSE	CHAPS	06/11/2017			Early Years Prov 2yr	
AUNTIE JAYNE'S HOUSE LIMITED	1768430	13/11/2017			Early Years Prov 2yr	
AUNTIE JAYNE'S HOUSE LIMITED	1768430	13/11/201			Early Years Prov 3yr	
AUTISM INITIATIVES	1772410	28/11/201			Long Term Support - Residential	
AUTISM INITIATIVES	1772410	28/11/2017			1 Long Term Support - Residential	
AUTISM INITIATIVES	1767302	07/11/2017			Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1767302	07/11/2017			Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES AUTISM INITIATIVES	1771330	23/11/2017			Long Term Support - Community: Supported Living	
AUTISM INITIATIVES					Long Term Support - Community: Other Long Term Care	
	1773066	30/11/2017			Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER AUTISM TOGETHER	1770541	20/11/2012	1031.36		Care Provision	
AUTISM TOGETHER AUTISM TOGETHER	17/0541	20/11/2012			D Care Provision Care Provision	
AUTISM TOGETHER	1772415	28/11/2012			Long Term Support - Residential	
AUTISM TOGETHER AUTISM TOGETHER	1772415	28/11/201			Long Term Support - Residential	
AUTISM TOGETHER AUTISM TOGETHER	1772415	28/11/2017			Long Term Support - Residential	
		28/11/2012			Long Term Support - Residential	
AUTISM TOGETHER	1772415	28/11/2017			Long Term Support - Residential	
AUTISM TOGETHER	1772415	28/11/201			Long Term Support - Residential	
AUTISM TOGETHER AUTISM TOGETHER	1772415	28/11/201	3683.80	FAMILIES & WELL BEING S612	Long Term Support - Residential	
AUTISWI TUGET NEK		28/11/2017			Long Term Support - Residential	
ALL TICKA TOCCTUCD	2112120	20/11/2011				
AUTISM TOGETHER	1772415	28/11/2017			1 Long Term Support - Residential	
AUTISM TOGETHER	1772415	28/11/2017	6623.60	FAMILIES & WELL BEING \$612	1 Long Term Support - Residential	
AUTISM TOGETHER AUTISM TOGETHER	1772415 1772415 1772415 1772415	28/11/201 28/11/201	6623.60 1736.00	FAMILIES & WELL BEING S612: FAMILIES & WELL BEING S612:	1 Long Term Support - Residential 1 Long Term Support - Residential	
AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER	1772415 1772415 1772415 1772415 1772415	28/11/2017 28/11/2017 28/11/2017	6623.60 1736.00 9973.52	FAMILIES & WELL BEING S612: FAMILIES & WELL BEING S612: FAMILIES & WELL BEING S612:	I Long Term Support - Residential I Long Term Support - Residential I Long Term Support - Residential	
AUTISM TOGETHER AUTISM TOGETHER	1772415 1772415 1772415 1772415	28/11/201 28/11/201	2 6623.60 1736.00 9973.52 10350.32	FAMILIES & WELL BEING \$612 FAMILIES & WELL BEING \$612	1 Long Term Support - Residential 1 Long Term Support - Residential	

pplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irrecoverable VAT
JTISM TOGETHER	1772415			PFAMILIES & WELL BEING		Long Term Support - Residential
UTISM TOGETHER	1772415	28/11/2017		FAMILIES & WELL BEING		Long Term Support - Residential
AUTISM TOGETHER	1772415	28/11/2017	4867.68	FAMILIES & WELL BEING		Long Term Support - Residential
AUTISM TOGETHER	1772415	28/11/2017	767.97	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare
AUTISM TOGETHER	1772415	28/11/2017	8154.44	FAMILIES & WELL BEING		Long Term Support - Residential
AUTISM TOGETHER	1772415	28/11/2017		FAMILIES & WELL BEING		Long Term Support - Residential
AUTISM TOGETHER	1772415		4007.00			
		28/11/2017		FAMILIES & WELL BEING	\$6121	Long Term Support - Residential
AUTISM TOGETHER	1772415	28/11/2017	5065.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1772415	28/11/2017	6104.00	FAMILIES & WELL BEING		Long Term Support - Residential
UTISM TOGETHER	1772415	28/11/2017	1738 //	FAMILIES & WELL BEING		Long Term Support - Residential
UTISM TOGETHER	1772415			FAMILIES & WELL BEING		
		28/11/2017				Long Term Support - Residential
UTISM TOGETHER	1772414	28/11/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
UTISM TOGETHER	1772414	28/11/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
UTISM TOGETHER	1772414	28/11/2017	6574.96	FAMILIES & WELL BEING		Long Term Support - Residential
UTISM TOGETHER	1772414	28/11/2017		FAMILIES & WELL BEING		Long Term Support - Residential
			5005.00			
UTISM TOGETHER	1772414	28/11/2017	/442./t	FAMILIES & WELL BEING		Long Term Support - Residential
UTISM TOGETHER	1772414	28/11/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
UTISM TOGETHER	1772415	28/11/2017	1005.03	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare
UTISM TOGETHER	1772415	28/11/2017		FAMILIES & WELL BEING		Long Term Support - Community: Homecare
UTISM TOGETHER	1772415	28/11/2017		PAMILIES & WELL BEING		
		-7 7 -				Long Term Support - Community: Homecare
UTISM TOGETHER	1772415	28/11/2017		FAMILIES & WELL BEING		Long Term Support - Community: Homecare
UTISM TOGETHER	1772415	28/11/2017		FAMILIES & WELL BEING		Long Term Support - Community: Homecare
UTISM TOGETHER	1772415	28/11/2017		FAMILIES & WELL BEING		Long Term Support - Community: Homecare
UTISM TOGETHER	1772415	28/11/2017		FAMILIES & WELL BEING		Long Term Support - Community: Homecare
AUTISM TOGETHER	1772415	28/11/2017		FAMILIES & WELL BEING		Long Term Support - Community: Homecare
UTISM TOGETHER	1772415	28/11/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare
UTISM TOGETHER	1772415	28/11/2017	550.62	FAMILIES & WELL BEING		Long Term Support - Community: Homecare
UTISM TOGETHER	1772415	28/11/2017		FAMILIES & WELL BEING		Long Term Support - Community: Homecare
UTISM TOGETHER			1221.30			
	1772415	28/11/2017	1221./5	FAMILIES & WELL BEING		Long Term Support - Community: Homecare
UTISM TOGETHER	1772415	28/11/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare
UTISM TOGETHER	1772415	28/11/2017	1262.22	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare
UTISM TOGETHER	1772415	28/11/2017		FAMILIES & WELL BEING		Long Term Support - Community: Homecare
UTISM TOGETHER	1772415	28/11/2017		PAMILIES & WELL BEING		
					50121	Long Term Support - Community: Homecare
AUTISM TOGETHER	1772415	28/11/2017		FAMILIES & WELL BEING		Long Term Support - Community: Homecare
AUTISM TOGETHER	1772415	28/11/2017	2443.50	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare
AUTISM TOGETHER	1772415	28/11/2017	1221.7	FAMILIES & WELL BEING		Long Term Support - Community: Homecare
AUTISM TOGETHER	1772415	28/11/2017		FAMILIES & WELL BEING	\$6121	Long Term Support - Community: Homecare
UTISM TOGETHER	1772415	28/11/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare
UTISM TOGETHER	1772415	28/11/2017	3665.25	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare
UTISM TOGETHER	1772415	28/11/2017		FAMILIES & WELL BEING		Long Term Support - Community: Homecare
UTISM TOGETHER	1772415	28/11/2017		FAMILIES & WELL BEING		Long Term Support - Community: Homecare
			814.30	FAMILIES & WELL BEING		
AUTISM TOGETHER	1772415	28/11/2017	1262.22	FAMILIES & WELL BEING		Long Term Support - Community: Homecare
AUTISM TOGETHER	1772415	28/11/2017	2036.25	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare
UTISM TOGETHER	1772415	28/11/2017	4711.50	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare
UTISM TOGETHER	1772415	28/11/2017		FAMILIES & WELL BEING		Long Term Support - Community: Homecare
UTISM TOGETHER	1772415	28/11/2017		FAMILIES & WELL BEING		
		-7 7 -			56121	Long Term Support - Community: Homecare
UTISM TOGETHER	1772415	28/11/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare
UTISM TOGETHER	1772415	28/11/2017	5758.50	FAMILIES & WELL BEING		Long Term Support - Community: Homecare
UTISM TOGETHER	1772415	28/11/2017	4711 50	FAMILIES & WELL BEING		Long Term Support - Community: Homecare
					50121	Long Term Support Community, Homecore
UTISM TOGETHER	1772415	28/11/2017		FAMILIES & WELL BEING		Long Term Support - Community: Homecare
UTISM TOGETHER	1772415	28/11/2017		FAMILIES & WELL BEING		Long Term Support - Community: Homecare
UTISM TOGETHER	1767303	07/11/2017	121696.14	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care
UTISM TOGETHER	1767303	07/11/2017		FAMILIES & WELL BEING		Long Term Support - Community: Supported Living
UTISM TOGETHER	1770541	20/11/2017	1/061./2	FAMILIES & WELL BEING		Care Provision
UTISM TOGETHER	1770541	20/11/2017	21430.14	FAMILIES & WELL BEING		Care Provision
UTISM TOGETHER	1770541	20/11/2017	21430.14	FAMILIES & WELL BEING	E7040	Care Provision
UTISM TOGETHER	1770541	20/11/2017		FAMILIES & WELL BEING		Care Provision
	1771076					
UTISM TOGETHER		22/11/2017		FAMILIES & WELL BEING		Training Expenses
UTISM TOGETHER	1771076	22/11/2017		FAMILIES & WELL BEING		Training Expenses
UTISM TOGETHER	1771076	22/11/2017	3976.22	FAMILIES & WELL BEING	E6765	Care Provision
UTISM TOGETHER	1771076	22/11/2017		FAMILIES & WELL BEING		Training Expenses
UTISM TOGETHER	1771076	22/11/2017		PFAMILIES & WELL BEING		Care Provision
UTISM TOGETHER	1771076	22/11/2017		FAMILIES & WELL BEING		Training Expenses
UTISM TOGETHER	1771076	22/11/2017		FAMILIES & WELL BEING	E6765	Care Provision
UTISM TOGETHER	1771076	22/11/2017		FAMILIES & WELL BEING		Care Provision
UTISM TOGETHER	1771076	22/11/2017		FAMILIES & WELL BEING		Care Provision
UTISM TOGETHER	1771787	27/11/2017	22886.28	FAMILIES & WELL BEING		Care Provision
V PARTS MASTER LIMITED	1771077	22/11/2017	1000.79	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials
VALON	1772416	28/11/2017		FAMILIES & WELL BEING		Long Term Support - Residential
VALON	1772410	28/11/2017				
		-, , .		FAMILIES & WELL BEING		Long Term Support - Residential
VALON SCH EDUCATIONAL TRUST	1767304	07/11/2017		FAMILIES & WELL BEING		Early Years Prov 3yr
VALON SCH EDUCATIONAL TRUST	1767304	07/11/2017	10256.40	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
VENUE HQ LIVERPOOL LIMITED	1771563	24/11/2017		TRANSFORMATION & RESOURCES		Equipment, Furniture & Materials
			1720.00	EAMILIES & WELL BEING		
YNSLEY NURSING HOME	1772417	28/11/2017	1/36.00	FAMILIES & WELL BEING		Long Term Support - Residential
YNSLEY NURSING HOME	1772417	28/11/2017		FAMILIES & WELL BEING		Long Term Support - Nursing
(NSLEY NURSING HOME	1772417	28/11/2017	1908.00	FAMILIES & WELL BEING		Long Term Support - Nursing

Councilian Manuar	Transaction Number	Paid Date	Paid Amount Department	Contractor	Description	Irrecoverable VAT
Supplier Name AYNSLEY NURSING HOME	1772417	7 28/11/2017	Paid Amount Department 1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	Irrecoverable VAI
AYNSLEY NURSING HOME	1772417	28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
AYNSLEY NURSING HOME	1772417	28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
AYNSLEY NURSING HOME	1772417	28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
AYNSLEY NURSING HOME	1772417	28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
AYNSLEY NURSING HOME	1772417	28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
AYNSLEY NURSING HOME	1772417	28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
BIRCCUMITED	1768431	13/11/2017	51580.83 FAMILIES & WELL BEING		Long Term Support - Community: Supported Living	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1771081	22/11/2017	1908.00 TRANSFORMATION & RESOURCES		Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1770303	3 17/11/2017	966.36 TRANSFORMATION & RESOURCES		Direct Transport Costs	
BABCOCK 4S LIMITED	1769271	16/11/2017	576.00 TRANSFORMATION & RESOURCES		Training Expenses	
BAGNALL & MORRIS WASTE SERVICES LTD	1767596		2415.32 TRANSFORMATION & RESOURCES		Cleaning & Domestic Supplies	
BAM NUTTALL LIMITED	1765992	2 02/11/2017	1024.73 BUSINESS SERVICES	A2100	Repairs, alterations and maintenance	
BAM NUTTALL LIMITED	1765992	02/11/2017	15227.26 BUSINESS SERVICES		Repairs, alterations and maintenance	
BAM NUTTALL LIMITED	1768697	14/11/2017	581900.06 BALANCE SHEET		BAM NUTTALL - CRM	
BANNER	1767101		824.40 TRANSFORMATION & RESOURCES		Printing, Stationery & General Office Expenses	
BARCHESTER HEALTHCARE LIMITED	1772420	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
BARNARDO'S	1767856	6 09/11/2017	4673.87 FAMILIES & WELL BEING	E7040	Care Provision	
BARNARDO'S	1767856		4832.28 FAMILIES & WELL BEING		Care Provision	
BARNARDO'S	1767856	6 09/11/2017	4673.87 FAMILIES & WELL BEING		Care Provision	
BARNSTON BUDDIES DAY NURSERY	CHAPS	5 16/11/2017	16089.89 CHILDREN & YOUNG PEOPLE		Early Years Prov 3yr	
BATES WELLS & BRAITHWAITE LONDON LLP	1768919	15/11/2017	11668.80 TRANSFORMATION & RESOURCES		Consultants Fees	
BATES WELLS & BRAITHWAITE LONDON LLP	1768919	15/11/2017	32241.60 TRANSFORMATION & RESOURCES		Consultants Fees	
BATES WELLS & BRAITHWAITE LONDON LLP	1770836	5 21/11/2017	49342.67 TRANSFORMATION & RESOURCES	F2000	Consultants Fees	
BATES WELLS & BRAITHWAITE LONDON LLP	1771333	3 23/11/2017	14023.33 TRANSFORMATION & RESOURCES		Consultants Fees	
BEBINGTON CHILDMINDERS CARLY BAIGENT AND TERRY JONES	1767308		858.90 FAMILIES & WELL BEING		Early Years Prov 3yr	
BEBINGTON PRESCHOOL PLAYGROUP	1767309	07/11/2017	1075.20 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BEBINGTON PRESCHOOL PLAYGROUP	1767309		17319.12 FAMILIES & WELL BEING		Early Years Prov Byr	
BEECHWOOD (LIVERPOOL) LIMITED	1773076	30/11/2017	4913.68 FAMILIES & WELL BEING		Long Term Support - Nursing	
BELL CONTRACTS LIMITED	1766865	03/11/2017	5229.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
BELVIDERE NURSING HOME	1772421	28/11/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1772421	28/11/2017	1908.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1772421	28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
BELVIDERE NURSING HOME	1772421	28/11/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1772421	28/11/2017	872.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1772421		1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1772421		1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1772421		1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
BELVIDERE NURSING HOME	1772421		1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
BELVIDERE NURSING HOME	1772421	28/11/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1772421		1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
BELVIDERE NURSING HOME	1772421	28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
BELVIDERE NURSING HOME	1772421	28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
BELVIDERE NURSING HOME	1772421	28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
BELVIDERE NURSING HOME	1772421		1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
BELVIDERE NURSING HOME	1772421		1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
BELVIDERE NURSING HOME	1772421		1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
BELVIDERE NURSING HOME	1772421	28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
BELVIDERE NURSING HOME	1772421	28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
BELVIDERE NURSING HOME	1772421		1022.14 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1772421	28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
BELVIDERE NURSING HOME	1772421	28/11/2017	1635.43 FAMILIES & WELL BEING		Short Term Support - Nursing	
BENTLEY SYSTEMS INTERNATIONAL LIMITED	1767857	09/11/2017	7680.49 REGENERATION & ENVIRONMENT		Communications & Computing	
BENTY HEATH KINDERGARTEN	1767310	0 07/11/2017	1646.40 FAMILIES & WELL BEING		Early Years Prov 3yr	+
BERENDSEN UK LIMITED	1770310	17/11/2017	1218.60 TRANSFORMATION & RESOURCES		Clothes, Uniform & Laundry	+
BERKITT MANNING	1770838	3 21/11/2017	757.12 FAMILIES & WELL BEING		Educational Provider	
BETH O'DONNELL	1770839	21/11/2017	918.00 FAMILIES & WELL BEING		Hired or Contracted services	
BETHANY DAY NURSERY LTD BETHANY DAY NURSERY LTD	1767311	07/11/2017	2150.40 FAMILIES & WELL BEING 12840.10 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr Early Years Prov 3yr	
BE THANY DAY NURSERY LTD BEVAN BRITTAN LLP						-
	1770312	17/11/2017	13727.40 TRANSFORMATION & RESOURCES		Consultants Fees	
BIBLIOTHECA LIMITED	1768144 1768438		3027.07 TRANSFORMATION & RESOURCES -6451.20 FAMILIES & WELL BEING		Communications & Computing	-
BIDSTON AVENUE EARLY YEARS PRE SCHOOL BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1768438	3 13/11/2017 3 13/11/2017	20052.90 FAMILIES & WELL BEING		Early Years Prov 2yr	+
BIDSTON AVENUE EARLY YEARS PRE SCHOOL BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1768438		20052.90 FAMILIES & WELL BEING 2215.50 FAMILIES & WELL BEING		Early Years Prov 3yr Early Years Prov 4yr	-
BIDSTON AVENUE EARLY YEARS PRE SCHOOL BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1768438	0 01/11/2017	1889.33 FAMILIES & WELL BEING		Educational Provider	
BIDSTON AVENUE EARLY YEARS PRE SCHOOL BIFFA WASTE MANAGEMENT LIMITED	1705000	5 23/11/2017	1511.04 REGENERATION & ENVIRONMENT		Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED BIFFA WASTE MANAGEMENT LIMITED	1771336	5 23/11/2017	19518.00 REGENERATION & ENVIRONMENT		Waste Service Provider Waste Service Provider	+
BIFFA WASTE MANAGEMENT LIMITED BIFFA WASTE MANAGEMENT LIMITED	17/1330		9582.48 REGENERATION & ENVIRONMENT		Waste Service Provider Waste Service Provider	1
BIFFA WASTE MANAGEMENT LIMITED BIFFA WASTE MANAGEMENT LIMITED	1771336	5 23/11/2017	1015057.07 REGENERATION & ENVIRONMENT		Waste Service Provider Waste Service Provider	1
BIFFA WASTE MANAGEMENT LIMITED BIFFA WASTE MANAGEMENT LIMITED	1771336		6874.26 REGENERATION & ENVIRONMENT		Bins and Waste containers	+
BIFFA WASTE MANAGEMENT LIMITED BIFFA WASTE MANAGEMENT LIMITED	1771336	5 23/11/2017	11860.03 REGENERATION & ENVIRONMENT		Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1771568		600.00 REGENERATION & ENVIRONMENT		Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1772781	29/11/2017	555.88 CHILDREN & YOUNG PEOPLE		Contractors - Main	
BILL KENWRIGHT LIMITED	1768145	5 10/11/2017	54000.00 REGENERATION & ENVIRONMENT		Advertising, Publicity & Marketing	
BIRKENHEAD HIGH SCHOOL ACADEMY	1765661	01/11/2017	2180.00 FAMILIES & WELL BEING		Educational Provider	
BIRKENHEAD POWDER COATINGS	1705001		1568.00 FAMILIES & WELL BEING		Grants & Subscriptions	1
BIRKENHEAD POWDER COATINGS	1771080		1568.00 FAMILIES & WELL BEING		Grants & Subscriptions	
BRACHICAD FOWDER COATINGS	17/1080	22/11/2017	1000.00 PAIVILLED & WELL DEING	E 9905		

		Paid Date Pa	id Amount Department		Irrecoverable VAT
Supplier Name BIRKENHEAD PREPARATORY SCHOOL	Transaction Number 1768439	Paid Date Pa 13/11/2017	40219.20 FAMILIES & WELL BEING	Costcentre Description E1170 Early Years Prov 3vr	Irrecoverable VAI
BIRKENHEAD PREPARATORY SCHOOL	1768439	13/11/2017	9049.32 FAMILIES & WELL BEING	E1170 Early Years Prov Syr	
BIRKENHEAD YMCA	1771338	23/11/2017	2915.92 FAMILIES & WELL BEING	P4211 Hired or Contracted services	
BIRTENSHAW	1772783	29/11/2017	19475.66 FAMILIES & WELL BEING	E7040 Care Provision	
BIRTENSHAW	1772783	29/11/2017	24033.42 FAMILIES & WELL BEING	E7040 Care Provision	
BIRTENSHAW	1772783	29/11/2017	20440.32 FAMILIES & WELL BEING	E7040 Care Provision	
BIRTENSHAW	1772783	29/11/2017	17631.67 FAMILIES & WELL BEING	E7040 Care Provision	
BISHOP SPORTS & LEISURE	1771339	23/11/2017	535.68 FAMILIES & WELL BEING	L5838 Equipment, Furniture & Materials	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1772424	28/11/2017	2102.36 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF BLUEBELLS DAY NURSERY	1772424 CHAPS	28/11/2017	-537.80 FAMILIES & WELL BEING 19085.92 CHILDREN & YOUNG PEOPLE	S6132 Customer and Client - Community Care	
BLUEBELLS DAY NURSERY LTD	1768440	13/11/2017	2688.00 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr E1170 Early Years Prov 2yr	
BLUEBELLS DAY NURSERY LTD	1768440	13/11/2017	9965.23 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
BLUEBELLS DAY NURSERY LTD	1773094	30/11/2017	2947.25 FAMILIES & WELL BEING	E1170 Early Years Prov Syr	
BLUEFORT SECURITY LIMITED	1767599	08/11/2017	5902.80 TRANSFORMATION & RESOURCES	F4410 Communications & Computing	
BNR AGENCY LIMITED	1768924	15/11/2017	542.00 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
BNR AGENCY LIMITED	1770549	20/11/2017	758.80 FAMILIES & WELL BEING	S6132 Long Term Support - Community: Supported Living	
BNR AGENCY LIMITED	1770841	21/11/2017	542.00 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
BNR AGENCY LIMITED	1771340	23/11/2017	826.55 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
BNR AGENCY LIMITED	1773095	30/11/2017	1300.80 FAMILIES & WELL BEING	S6132 Long Term Support - Community: Supported Living	
BOLINDA UK LIMITED	1769293	16/11/2017	1019.10 TRANSFORMATION & RESOURCES	L2300 Equipment, Furniture & Materials	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1772425 1772425	28/11/2017	1952.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	1996.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing S6121 Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	540.00 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	1736.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	1908.00 FAMILIES & WELL BEING	S6121 Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	1996.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	1908.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	1996.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	1996.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	1996.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	1996.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1772425	28/11/2017 28/11/2017	1908.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing S6131 Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	1998.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	1996.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	1996.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	1996.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	1996.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	1736.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	1908.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	1996.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	1908.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	1952.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	1996.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing S6131 Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	1952.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	1952.00 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	1996.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	1952.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	1952.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	1908.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	784.14 FAMILIES & WELL BEING	S6132 Short Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	804.00 FAMILIES & WELL BEING	S6131 Short Term Support - Community: Homecare	
BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	-1812.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	-914.00 FAMILIES & WELL BEING -711.86 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	-711.86 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing S6131 Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	-1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing S6131 Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	-1828.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	-1828.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	-1828.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	-1828.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	-1828.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	-1632.14 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	744.00 FAMILIES & WELL BEING	S6131 Short Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1772425	28/11/2017	1211.86 FAMILIES & WELL BEING	S6132 Short Term Support - Nursing	
BRABNERS LLP	1771089	22/11/2017	1140.00 REGENERATION & ENVIRONMENT	C5090 Engineers Charges	
BRENNTAG UK LIMITED	1768928	15/11/2017	2003.52 FAMILIES & WELL BEING	L3320 Equipment, Furniture & Materials	
BRIGHT SMILES DAY NURSERY BRIGHTCLOUD TECHNOLOGIES LIMITED	CHAPS 1766868	6 16/11/2017 8 03/11/2017	11487.70 CHILDREN & YOUNG PEOPLE 2250.00 TRANSFORMATION & RESOURCES	E1170 Early Years Prov 2yr F4410 Communications & Computing	
BRIGHTCLOUD TECHNOLOGIES LIMITED BRITISH TELECOMMUNICATIONS PLC	1766868	03/11/2017	1312.80 REGENERATION & ENVIRONMENT	V2310 Repairs, alterations and maintenance	
BRITISH TELECOMMUNICATIONS PLC	1767602	14/11/2017	-861.34 REGENERATION & ENVIRONMENT	B8400 Communications & Computing	
BRITISH TELECOMMUNICATIONS PEC	1768706	14/11/2017	4144.80 TRANSFORMATION & RESOURCES	F4430 Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1768706	14/11/2017	4312.23 TRANSFORMATION & RESOURCES	F4430 Communications & Computing	

Supplier Name	Transaction Number	Paid Date P	Paid Amount Department	Costcentre Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC	176870		984.00 FAMILIES & WELL BEING	E1420 Communications & Computing	
BROMILOW ARCHITECTS LIMITED	176687		600.00 REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
BROOK YOUNG PEOPLE	177278	7 29/11/2017	11300.00 FAMILIES & WELL BEING	P4090 Hired or Contracted services	
BROOKDALE PRE SCHOOL GROUP	176731	7 07/11/2017	537.60 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
BROOKDALE PRE SCHOOL GROUP	176731	7 07/11/2017	13652.94 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
BROOKFIELD NURSING AGENCY	177055	8 20/11/2017	8549.10 FAMILIES & WELL BEING	S6141 Long Term Support - Community: Homecare	
BROOKFIELD NURSING HOME	177243	2 28/11/2017	1908.00 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
BROOKFIELD NURSING HOME	177243	2 28/11/2017	1908.00 FAMILIES & WELL BEING	S6162 Long Term Support - Nursing	
BROOKFIELD NURSING HOME	177243	2 28/11/2017	1908.00 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
BROOKFIELD NURSING HOME	177243	2 28/11/2017	1908.00 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
BROOKFIELD NURSING HOME	177243	2 28/11/2017	1908.00 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
BROOKFIELD NURSING HOME	177243	2 28/11/2017	885.86 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
BROOKFIELD NURSING HOME	177243	2 28/11/2017	-885.86 FAMILIES & WELL BEING	S6141 Short Term Support - Nursing	
BROOKFIELD NURSING HOME	177243		1908.00 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
BROOKFIELD NURSING HOME	177243		-1908.00 FAMILIES & WELL BEING	S6141 Short Term Support - Nursing	
BROOKFIELD NURSING HOME	177243		-1908.00 FAMILIES & WELL BEING	S6141 Short Term Support - Nursing	
BROOKFIELD NURSING HOME	177243	2 28/11/2017	1908.00 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
BROOKFIELD NURSING HOME	177243	2 28/11/2017	1908.00 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
BROOKHURST PRE-SCHOOL	CHAP		12990.18 CHILDREN & YOUNG PEOPLE	E1170 Early Years Prov 3yr	
BROOKSIDE PRIMARY SCHOOL	177055		2375.00 FAMILIES & WELL BEING	E3680 Adj's With Other Lea	
BROTHERS OF CHARITY SERVICES	177243		4577.40 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
BROTHERS OF CHARITY SERVICES	176731	, , .	1645.92 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Other Long Term Care	
BROWNE JACOBSON LLP SOLICITORS	CHAP	S 27/11/2017	8400.00 BUSINESS SERVICES	C5111 Purchase of Land & Buildings	
BROXAP LIMITED	176687		3111.60 FAMILIES & WELL BEING	L3190 Equipment, Furniture & Materials	
BROXAP LIMITED	176760		811.20 FAMILIES & WELL BEING	L3190 Equipment, Furniture & Materials	
BROXAP LIMITED	177084		1573.20 REGENERATION & ENVIRONMENT	L4971 Repairs, alterations and maintenance	
BROXAP LIMITED	177084		1164.00 REGENERATION & ENVIRONMENT	L4971 Repairs, alterations and maintenance	
BT BUSINESS DIRECT	177032		615.30 TRANSFORMATION & RESOURCES	F4410 Communications & Computing	
BT BUSINESS DIRECT	177084		3792.00 TRANSFORMATION & RESOURCES	F4410 Communications & Computing	
BT BUSINESS DIRECT	176687		3792.00 TRANSFORMATION & RESOURCES	F4410 Communications & Computing	
BT GLOBAL SERVICES	176710		29047.25 TRANSFORMATION & RESOURCES	C0320 Computer - Hardware	
BUILDING BLOCKS DAY NURSERY	176731		12902.40 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
BUILDING BLOCKS DAY NURSERY	176731		16781.10 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
BUILDING BLOCKS DAY NURSERY	176566		2892.69 FAMILIES & WELL BEING	E3680 Educational Provider	
BUILDING BRIDGES (CARE HOMES) LTD	177056		9742.86 FAMILIES & WELL BEING	E7040 Care Provision	
BUPA CARE HOMES	177243		1952.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
BUPA CARE HOMES	177243		1464.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
BUPA CARE HOMES	177243		1908.00 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
BUPA CARE HOMES	177243		1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
BURD WARD SOLICITORS	176930		600.00 TRANSFORMATION & RESOURCES	A1300 Hired or Contracted services	
BUSY BEES BROMBOROUGH	176844		15590.40 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
BUSY BEES BROMBOROUGH	176844		17119.83 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
BUSY BEES BROMBOROUGH	176844		1566.95 FAMILIES & WELL BEING	E1170 Early Years Prov 4yr	
BUSY BEES BROMBOROUGH	177243		594.00 FAMILIES & WELL BEING	E6532 Care Provision	
BUSY BEES BROMBOROUGH	177243		547.10 FAMILIES & WELL BEING	E6532 Care Provision	
BUSY BEES BROMBOROUGH	177134		1802.13 FAMILIES & WELL BEING	E3680 Educational Provider	
BUSY NOUGHT TO FIVES	176844		2688.00 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
BUSY NOUGHT TO FIVES	176844		3128.20 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
BUTTERCUPS CHILDMINDING	CHAP		1654.80 CHILDREN & YOUNG PEOPLE	E1170 Early Years Prov 3yr	
BY THE BRIDGE LIMITED	177278		3969.00 FAMILIES & WELL BEING	E7040 Care Provision	
BY THE BRIDGE LIMITED	177278		3770.57 FAMILIES & WELL BEING	E7040 Care Provision	
BY THE BRIDGE LIMITED	177278		5805.00 FAMILIES & WELL BEING	E7040 Care Provision	
BY THE BRIDGE LIMITED BY THE BRIDGE LIMITED	177278		4050.00 FAMILIES & WELL BEING	E7040 Care Provision	
			4051.07 FAMILIES & WELL BEING	E7040 Care Provision	
BY THE BRIDGE LIMITED	177278		4051.07 FAMILIES & WELL BEING	E7040 Care Provision	
BY THE BRIDGE LIMITED	177278		5806.54 FAMILIES & WELL BEING	E7040 Care Provision	
C3 IMAGING LTD			594.00 TRANSFORMATION & RESOURCES	F3000 Printing, Stationery & General Office Expenses	
C3 IMAGING LTD CADELLS LIMITED	177279	0 29/11/2017 0 13/11/2017	771.00 FAMILIES & WELL BEING 7181.45 REGENERATION & ENVIRONMENT	E1410 Repairs, alterations and maintenance L3950 Advertising, Publicity & Marketing	
CALDY CONSTRUCTION CO	177310		8244.00 REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
CAMBIAN CHILDCARE LIMITED	176786		13195.80 FAMILIES & WELL BEING	E7040 Care Provision	
CAMBIAN CHILDCARE LIMITED	176786		14357.10 FAMILIES & WELL BEING	E7040 Care Provision	
CAMBIAN CHILDCARE LIMITED	176786		19714.20 FAMILIES & WELL BEING 19817.10 FAMILIES & WELL BEING	E7040 Care Provision	
CAMBIAN CHILDCARE LIMITED	176786			E7040 Care Provision	
CAMBIAN CHILDCARE LIMITED	177056		3964.00 FAMILIES & WELL BEING	E7040 Care Provision	
CAMBRIAN SUPPORTED LIVING CAMBRIAN SUPPORTED LIVING	176845	2 13/11/2017	14715.30 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
	177084		13695.36 REGENERATION & ENVIRONMENT	H7180 Specialist Contracts & Fees	
CANDA COPYING LTD	176687		4464.00 TRANSFORMATION & RESOURCES	F4410 Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	176687		1058.83 TRANSFORMATION & RESOURCES	F4410 Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	176687		504.18 TRANSFORMATION & RESOURCES	F4410 Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	176687	o 00, 11, 101.	596.00 TRANSFORMATION & RESOURCES	F4410 Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	176687		521.06 TRANSFORMATION & RESOURCES	F4410 Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	176687		529.43 TRANSFORMATION & RESOURCES	F4410 Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	176687	8 03/11/2017	565.52 TRANSFORMATION & RESOURCES	F4410 Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	176687	8 03/11/2017	934.99 TRANSFORMATION & RESOURCES	F4410 Printing, Stationery & General Office Expenses	
CANDA COPYING LTD CANDA COPYING LTD CANDA COPYING LTD CANDA COPYING LTD	176687 176687 176687	8 03/11/2017	934.99 TRANSFORMATION & RESOURCES 717.10 TRANSFORMATION & RESOURCES 639.72 TRANSFORMATION & RESOURCES	F4410 Printing, Stationery & General Office Expenses F4410 Printing, Stationery & General Office Expenses F4410 Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre Description	Irrecoverable VAT
CANDA COPYING LTD	1766878	3 03/11/2017	733.01 TRANSFORMATION & RESOURCES	F4410 Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1766878	3 03/11/2017	2139.10 TRANSFORMATION & RESOURCES	F4410 Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1766878	3 03/11/2017		F4410 Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1766878		4148.38 TRANSFORMATION & RESOURCES	F4410 Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1766878			F4410 Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1766878			F4410 Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1766878	3 03/11/2017		F4410 Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LTD	1767322			E3010 Training	
CAPITA BUSINESS SERVICES LTD	1766880			F5080 Communications & Computing	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1770564			E7040 Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1770564		2764.20 FAMILIES & WELL BEING	E7040 Care Provision	
CARE CONNECT WIRRAL LTD	177056			S6132 Long Term Support - Community: Homecare	
CARE TODAY (CHILDREN'S SERVICES	1772793			E7040 Care Provision	
CAREER CONNECT	177135:			E9960 Hired or Contracted services	
CAREER CONNECT	176871:			E9960 Hired or Contracted services	
CARERS FEDERATION LIMITED	1768155			S6231 Grants to Voluntary Organisations	
CAREWATCH CARE SERVICES LIMITED	1766883			S6141 Long Term Support - Community: Homecare	
CAREWATCH CARE SERVICES LIMITED	1773109			S6111 Long Term Support - Community: Homecare	
CAROL MARWING	CHAP			E1170 Early Years Prov 3yr	
CARRINGTONS CATERING LTD	176933			L3950 Catering	
CARRINGTONS CATERING LTD	1769339			L3950 Catering	
CARRINGTONS CATERING LTD	1769339	16/11/2017		L3950 Catering	
CARRINGTONS CATERING LTD	1769339	16/11/2017		L3950 Catering	
CARRINGTONS CATERING LTD	1769339			L3950 Catering	
CARRINGTONS CATERING LTD	1769339			L3950 Catering	
CARRINGTONS CATERING LTD	1770566	20/11/2017		L3950 Catering	
CARRINGTONS CATERING LTD	1767610			L3950 Catering	
CARRINGTONS CATERING LTD	1768712			L3950 Catering	
CARRINGTONS CATERING LTD	177032			L3950 Catering	
CARRINGTONS CATERING LTD	177032			L3950 Catering	
CARRINGTONS CATERING LTD	177032			L3950 Catering	
CARRINGTONS CATERING LTD	1770853		2095.76 REGENERATION & ENVIRONMENT	L3950 Catering	
CATCH 22 CHARITY LIMITED	1766050			H4090 Grants to be Allocated	
CATCH 22 CHARITY LIMITED	1767612			H4090 Grants to be Allocated	
CATCH 22 CHARITY LIMITED	1767872			H4090 Grants to be Allocated	
CATHERINE JONES - CHILDMINDER CATHERINE REILLY-CHILDMINDER	176732			E1170 Early Years Prov 3yr	
CATHERINE REILLY-CHILDMINDER CATHERINE RIMMER	1769354	,=,=		E1170 Early Years Prov 2yr A1300 Legal Service Provider	
CATHERINE RIMMER	1769354				
CATHERINE RIMMER	1/69354	16/11/2017		A1300 Legal Service Provider	
CATHERINE RIMMER	1769354	16/11/2017 16/11/2017		A1300 Legal Service Provider	
CATHERINE RIMMER	1769354			A1300 Legal Service Provider A1300 Legal Service Provider	
CATHERINE RIMMER	1769354		672.00 TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
CATHERINE RIMMER	1769354				
CATHOLIC BUND INSTITUTE	1765674			A1300 Legal Service Provider E5870 Specialist Contracts & Fees	
CBC COMPUTER SYSTEMS	170307			F4300 Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1772794			F4300 Equipment, Furniture & Materials	
CCCO INTERIORS LIMITED	1769350			E9965 Grants & Subscriptions	
CEDARS CARE GROUP LIMITED	1705530			S6142 Long Term Support - Nursing	
CELEXON UK LTD T/A PROJECTORSHOP 24	176893			F4411 Equipment, Furniture & Materials	
CELEXON OK LTD T/A PROJECTORSHOP 24 CELEXON UK LTD T/A PROJECTORSHOP 24	176893			F4411 Equipment, Furniture & Materials	
CELEXON OK ETD 1/A PROJECTORSHOP 24 CELEXON UK LTD T/A PROJECTORSHOP 24	176893			F4411 Equipment, Furniture & Materials	
CENGAGE LEARNING (EMEA) LIMITED	1767614			L2300 Equipment, Furniture & Materials	
CENTRAL PARK MEDICAL CENTRE	1767320			P4160 Specialist Contracts & Fees	
CENTING FAIL MEDICAL CENTILE CENTURY HEALTHCARE LIMITED	177244			S6131 Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	177244			S6131 Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1772442			S6132 Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	177244			S6167 Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	177244			S6131 Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	177244			S6131 Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	177244			S6167 Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	177244			S6167 Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1772442			S6131 Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1772442			S6167 Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1772442			S6131 Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1772442			S6167 Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1772442			S6167 Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1772442			S6167 Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1772442			S6141 Short Term Support - Residential	
CENTURY HEALTHCARE LIMITED	1772442			S6141 Short Term Support - Residential	
CENTURY HEALTHCARE LIMITED	1772442			S6141 Short Term Support - Residential	
CHANGE GROW LIVE (CGL)	1768450	13/11/2017		P4029 Contracts With Voluntary Organisations	
CHAPELGATE SERVICES LIMITED	1766065			H4050 Grants to be Allocated	
CHASTON HOUSE LIMITED	1772444			S6131 Long Term Support - Residential	
				E1170 Early Years Prov 2yr	
CHERYL JONES	176732	07/11/2017			
CHERYL JONES CHERYL JONES	176732			E1170 Early Years Prov 3yr	

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Supplier Name CHESCOMBE TRUST LTD	Transaction Number 1772445	Paid Date 28/11/2017	Paid Amount Department 2998.80 FAMILIES & WELL BEING		Description Irrecoverable VAT Long Term Support - Residential
CHESCIMBLE INGSTERD	1767115	06/11/2017	4935.00 FAMILIES & WELL BEING		Payments to Other Agencies
CHESHIRE RES HOMES TRUST	1772446	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential
CHESHIRE RES HOMES TRUST	1772446	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential
CHESHIRE RES HOMES TRUST	1772446	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential
CHESHIRE TURF MACHINERY	1768943	15/11/2017	616.45 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs
CHESHIRE WEST & CHESTER COUNCIL	1770335	17/11/2017	1024.00 TRANSFORMATION & RESOURCES		Training
CHESHIRE WEST & CHESTER COUNCIL	1767618	08/11/2017	1050.00 FAMILIES & WELL BEING		Consultant Services
CHOICE LIMITED	1772448	28/11/2017	7344.00 FAMILIES & WELL BEING		Long Term Support - Residential
CHORAL PAVILION	1770572	20/11/2017	785.00 REGENERATION & ENVIRONMENT		Customer and Client Receipts - Non Vatable
CHRIS CORCORAN CHRIST THE KING PRE-SCHOOL	1770859 CHAPS	21/11/2017	690.00 REGENERATION & ENVIRONMENT 21404.74 CHILDREN & YOUNG PEOPLE		Advertising, Publicity & Marketing Early Years Prov 3yr
CIPFA	1770861	16/11/2017 21/11/2017	1734.00 REGENERATION & ENVIRONMENT		Customer and Client Receipts - Vatable
CIPFA	1770801	27/11/2017	960.00 TRANSFORMATION & RESOURCES		Grants & Subscriptions
CIVIC MEDICAL CENTRE	1767329	07/11/2017	1254.00 FAMILIES & WELL BEING		Specialist Contracts & Fees
CIVICA UK LIMITED	1771112	22/11/2017	1760.00 REGENERATION & ENVIRONMENT		Communications & Computing
CLAIRE PARR	1766093	02/11/2017	1764.00 FAMILIES & WELL BEING		Hired or Contracted services
CLAIRE PARR	1770865	21/11/2017	1674.00 FAMILIES & WELL BEING	E8940	Hired or Contracted services
CLARE HALLETT	1767330	07/11/2017	537.60 FAMILIES & WELL BEING		Early Years Prov 2yr
CLARE HALLETT	1767330	07/11/2017	1688.40 FAMILIES & WELL BEING		Early Years Prov Byr
CLARE PORTER-PHILLIPS	1772800	29/11/2017	1008.00 TRANSFORMATION & RESOURCES		Legal Service Provider
CLARE PORTER-PHILLIPS	1772800	29/11/2017	696.00 TRANSFORMATION & RESOURCES		Legal Service Provider
CLEAR CHANNEL UK LIMITED	1770866 CHAPS	21/11/2017	2880.00 TRANSFORMATION & RESOURCES		Advertising, Publicity & Marketing
CLIVE WATKIN CLOVER TECHNICAL SERVICES LTD	CHAPS 1767879	28/11/2017 09/11/2017	1370.00 CHILDREN & YOUNG PEOPLE 7108.57 TRANSFORMATION & RESOURCES		Care Provision Repairs, alterations and maintenance
CLOVER TECHNICAL SERVICES ETD	1767879	13/11/2017	1440.00 CHILDREN & YOUNG PEOPLE		Contractors - Main
COASTAL ENGINEERING UK LIMITED	1767880	09/11/2017	1008.00 REGENERATION & ENVIRONMENT		Consultants Fees
COASTAL ENGINEERING UK LIMITED	1767335	07/11/2017	1206.00 REGENERATION & ENVIRONMENT		General Supplies and Services
COLEG CAMBRIA	1767626	08/11/2017	3160.00 REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials
COLEG CAMBRIA	1767626	08/11/2017	2370.00 TRANSFORMATION & RESOURCES		Training
COMMONFIELD SURGERY	1767337	07/11/2017	575.00 FAMILIES & WELL BEING		Specialist Contracts & Fees
COMMUNITY CARING LTD	1770581	20/11/2017	105017.30 FAMILIES & WELL BEING		Long Term Support - Community: Homecare
COMMUNITY INTEGRATED CARE	1772454	28/11/2017	1981.12 FAMILIES & WELL BEING		Long Term Support - Nursing
COMMUNITY INTEGRATED CARE	1767338	07/11/2017	36670.74 FAMILIES & WELL BEING		Long Term Support - Community: Supported Living
COMMUNITY SUPPORTED LIVING LTD COMMUNITY SUPPORTED LIVING LTD	1768469 1768955	13/11/2017 15/11/2017	69218.93 FAMILIES & WELL BEING		Long Term Support - Community: Supported Living
COMMONITY SUPPORTED LIVING LTD	1768955	20/11/2017	1711.20 FAMILIES & WELL BEING -2228.60 FAMILIES & WELL BEING		Long Term Support - Community: Homecare Care Provision
COMPASS FOSTERING NORTH LIMITED	1770582	20/11/2017	2571.30 FAMILIES & WELL BEING		Care Provision
COMPASS FOSTERING NORTH LIMITED	1770582	20/11/2017	3175.76 FAMILIES & WELL BEING		Care Provision
COMPASS FOSTERING NORTH LIMITED	1770582	20/11/2017	3342.90 FAMILIES & WELL BEING		Care Provision
COMPASS FOSTERING NORTH LIMITED	1770582	20/11/2017	3008.61 FAMILIES & WELL BEING		Care Provision
COMPASS FOSTERING NORTH LIMITED	1770582	20/11/2017	3008.61 FAMILIES & WELL BEING		Care Provision
COMPASS FOSTERING NORTH LIMITED	1770582	20/11/2017	3342.90 FAMILIES & WELL BEING	E7040	Care Provision
COMPLETE NETWORK SERVICES LIMITED	1770871	21/11/2017	4212.00 TRANSFORMATION & RESOURCES		Computer - Hardware
CONSENSUS SUPPORT SERVICES LIMITED	1772455	28/11/2017	10141.40 FAMILIES & WELL BEING		Long Term Support - Residential
CONSIDERATE CARE LIMITED	1770584	20/11/2017	10163.57 FAMILIES & WELL BEING		Care Provision
CONSIDERATE CARE LIMITED CONTINENTAL LANDSCAPES LIMITED	1770584	20/11/2017 24/11/2017	6229.29 FAMILIES & WELL BEING 5292.05 REGENERATION & ENVIRONMENT		Care Provision Graffiti Removal - Core Contract
CONTINUENTAL LANDSCAPES LIMITED	1771585	09/11/2017	10167.92 FAMILIES & WELL BEING		Care Provision
CONTINUUM SUPPORT CARE SERVICES LIMITED	1770585	20/11/2017	4508.00 FAMILIES & WELL BEING		Care Provision
CONTINUUM SUPPORT CARE SERVICES LIMITED	1770585	20/11/2017	4508.00 FAMILIES & WELL BEING		Care Provision
CONTINUUM SUPPORT CARE SERVICES LIMITED	1770585	20/11/2017	2415.00 FAMILIES & WELL BEING		Care Provision
CONVIVILALITY GROUP LIMITED	1770872	21/11/2017	1477.24 REGENERATION & ENVIRONMENT	L3950	Catering
CONVIVILALITY GROUP LIMITED	1769411	16/11/2017	1859.94 REGENERATION & ENVIRONMENT	L3950	Catering
CONVIVILALITY GROUP LIMITED	1768472	13/11/2017	870.21 REGENERATION & ENVIRONMENT	L3950	Catering
COPPER BEECH RESIDENTIAL HOME	1772457	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1772457	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1772457	28/11/2017	1736.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1772457	28/11/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING		Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME	1772457 1772457	28/11/2017 28/11/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING		Long Term Support - Residential Long Term Support - Residential
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COPPER BEECH RESIDENTIAL HOME	1772457	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1772457	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1772457	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1772457	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1772457	28/11/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1772457	28/11/2017	1736.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1772457	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1772457	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1772457	28/11/2017	1952.00 FAMILIES & WELL BEING		Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1772457	28/11/2017	-537.80 FAMILIES & WELL BEING		Customer and Client - Community Care
COPPER BEECH RESIDENTIAL HOME	1772457	28/11/2017	-537.80 FAMILIES & WELL BEING		Customer and Client - Community Care
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COPPER FIELD RESIDENTIAL HOME	1772458	28/11/2017	1736.00 FAMILIES & WELL BEING	56142	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1772458	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre Description	Irrecoverable VAT
DANIELLE DAY NURSERIES LIMITED	1768478	13/11/2017	15328.60	FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
DANIELLE DAY NURSERIES LIMITED	1771371	23/11/2017	792.00	FAMILIES & WELL BEING	E1440 Local Services Grant	
DANIELLE DAY NURSERIES LIMITED	1765700	01/11/2017		FAMILIES & WELL BEING	E3680 Educational Provider	
DANTE FIRE & SECURITY LIMITED	1765701	01/11/2017		REGENERATION & ENVIRONMENT	L3950 Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1766123	02/11/2017		CHILDREN & YOUNG PEOPLE	C2681 Contractors - Main	
DAVID BURNBY T/A DAVID BURNBY & ASSOCIATES	1772476	28/11/2017		TRANSFORMATION & RESOURCES	P1042 Training	
DAVID LEWIS.	1772477	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
DAVID LEWIS.	1772477	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
DAVID LEWIS.	1772477	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
DAVID LEWIS.	1772477	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
DAWNS CHILDMINDING - DAWN FORD	1767351	07/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
DAWNUS CONSTRUCTION HOLDINGS LIMITED	1769441	16/11/2017		REGENERATION & ENVIRONMENT	C5111 Contractors - Main	
DDA RAMPS & ADAPTIONS LTD	1766137	02/11/2017		REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1766137	02/11/2017		REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1766137	02/11/2017		REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1766137	02/11/2017		REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1766137	02/11/2017		REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1766137	02/11/2017		REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD DDA RAMPS & ADAPTIONS LTD	1766137	02/11/2017	850.00	REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
	1766137	02/11/2017		REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1766137	02/11/2017		REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1769442	16/11/2017		FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1769442	16/11/2017		FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD DDA RAMPS & ADAPTIONS LTD	1769442	16/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials S6134 Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD DDA RAMPS & ADAPTIONS LTD	1769442	16/11/2017		FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials S6134 Equipment, Furniture & Materials	+
DDA RAMPS & ADAPTIONS LTD	1769442	16/11/2017		FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	+
DEAFNESS SUPPORT NETWORK	1766910	03/11/2017		FAMILIES & WELL BEING		
DEAFNESS SUPPORT NETWORK	1708910	21/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Other Long Term Care S6121 Long Term Support - Community: Supported Living	
DELED LIMITED	1772813	29/11/2017		TRANSFORMATION & RESOURCES	F4301 Equipment, Furniture & Materials	
DEREK BLOCK PROMOTIONS LIMITED	1772813	09/11/2017		REGENERATION & ENVIRONMENT	L3950 Customer and Client Receipts - Non Vatable	
DEREKS BUILDING SERVICES LIMITED	1766911	03/11/2017		REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1766911	03/11/2017		REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1770882	21/11/2017		REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1771377	23/11/2017		REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
DERWEN COLLEGE	1772479	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
DERWEN COLLEGE	1772479	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
DESIGNABILITY	1773241	30/11/2017		FAMILIES & WELL BEING	E6090 Equipment, Furniture & Materials	
DESIGNATED ASSOCIATES LIMITED	1771129	22/11/2017		FAMILIES & WELL BEING	E9965 Grants & Subscriptions	
DEVANEY MEDICAL CENTRE	1767352	07/11/2017		FAMILIES & WELL BEING	P4160 Specialist Contracts & Fees	
DEVIL DESIGN LIMITED	1768728	14/11/2017		FAMILIES & WELL BEING	P4201 Specialist Contracts & Fees	
DEVIL DESIGN LIMITED	1768728	14/11/2017		FAMILIES & WELL BEING	P4201 Specialist Contracts & Fees	
DEVONSHIRE MANOR HOMES LIMITED	1772480	28/11/2017		FAMILIES & WELL BEING	S6132 Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1772480	28/11/2017		FAMILIES & WELL BEING	S6132 Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1772480	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1772480	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1772480	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1772480	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1772480	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1772480	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1772480	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1772480	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1772480	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1772480	28/11/2017	-1736.00	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1772480	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
DIANE HALL	1767353	07/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
DIANE HALL	1767353	07/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 4yr	
DINKY DAISIES CHILDMINDING - PAULA JONES	1767354	07/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
DISABLED ENABLED LIMITED T/A DISABLED GO	1771380	23/11/2017		FAMILIES & WELL BEING	S6200 Hired or Contracted services	
DONNA MARIE MORRIS	1765702	01/11/2017		FAMILIES & WELL BEING	E8940 Hired or Contracted services	
DONNA MARIE MORRIS	1770884	21/11/2017		FAMILIES & WELL BEING	E9062 Hired or Contracted services	
DONNA ROBERTS - CHILDMINDER	1767355	07/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
DR CHRIS HAMPSHIRE	1767641	08/11/2017		FAMILIES & WELL BEING	E2030 Consultant Services	
DR FEROZE LIMITED	1767130	06/11/2017		FAMILIES & WELL BEING	S6211 Medical Service Provider	
DR FEROZE LIMITED	1767130	06/11/2017		FAMILIES & WELL BEING	S6211 Medical Service Provider	
DR FEROZE LIMITED	1767130	06/11/2017		FAMILIES & WELL BEING	S6211 Medical Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1766913	03/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1771384	23/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare	
DR N P ALWIN LIMITED	1769481	16/11/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
DR OATES & PARTNERS	1767359	07/11/2017		FAMILIES & WELL BEING	P4160 Specialist Contracts & Fees	
DR RAYMOND & PARTNERS	1767360	07/11/2017		FAMILIES & WELL BEING	P4160 Specialist Contracts & Fees	
DRYDENS LIMITED	1770596	20/11/2017		TRANSFORMATION & RESOURCES	F5110 Bailiffs	
DUCKLINGS DAY NURSERY	1768487	13/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
DUCKLINGS DAY NURSERY	1768487	13/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
DUCKLINGS DAY NURSERY	CHAPS	16/11/2017		CHILDREN & YOUNG PEOPLE	E1170 Early Years Prov 3yr	
DUNDORAN NURSING HOME	1772484	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
DUNDORAN NURSING HOME	1772484	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre Description	Irrecoverable VAT
DUNDORAN NURSING HOME	1772484	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
DUNDORAN NURSING HOME	1772484	28/11/2017		FAMILIES & WELL BEING	S6166 Long Term Support - Nursing	
DUNDORAN NURSING HOME	1772484	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Nursing	
DUNDORAN NURSING HOME	1772484	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
DUNDORAN NURSING HOME	1772484	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
DUNDORAN NURSING HOME	1772484	28/11/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
DUNDORAN NURSING HOME	1772484	28/11/2017 28/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
DUNDORAN NURSING HOME	1772484	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing S6141 Long Term Support - Nursing	
DUNDORAN NURSING HOME	1772484	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
DUNDORAN NURSING HOME	1772484	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
DUNDORAN NURSING HOME	1772484	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
DUNDORAN NURSING HOME	1772484	28/11/2017	1996.00	FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
DUNDORAN NURSING HOME	1772484	28/11/2017	1908.00	FAMILIES & WELL BEING	S6121 Long Term Support - Nursing	
DUNDORAN NURSING HOME	1772484	28/11/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
DUNDORAN NURSING HOME	1772484	28/11/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
DUNDORAN NURSING HOME	1772484	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
DUNDORAN NURSING HOME	1772484	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
DUNDORAN NURSING HOME	1772484	28/11/2017 28/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 Long Term Support - Nursing S6132 Long Term Support - Nursing	
DUNDORAN NORSING HOME	1772484	27/11/2017		FAMILIES & WELL BEING	E6530 Care Provision	
DVLA	1//1515	31/10/2017	537.50		T4020 Vehicle Licences	
DWF LLP	1770598	20/11/2017		REGENERATION & ENVIRONMENT	B8474 Consultants	1
DWF LLP	1770886	21/11/2017		REGENERATION & ENVIRONMENT	B8474 Consultants	
DWF LLP	1767131	06/11/2017		REGENERATION & ENVIRONMENT	B8474 Consultants	
E A BECK	1767133	06/11/2017	10679.45	FAMILIES & WELL BEING	E5730 School Transport - Primary	
E A BECK	1768488	13/11/2017		FAMILIES & WELL BEING	E5730 School Transport - Primary	
E A BECK	1771133	22/11/2017		FAMILIES & WELL BEING	E5730 School Transport - Primary	
E A BECK	1771917	27/11/2017		FAMILIES & WELL BEING	E5730 School Transport - Primary	
E A REED & SONS	1766169	02/11/2017		CHILDREN & YOUNG PEOPLE	C2683 Contractors - Main	
E A REED & SONS	1768731 1768975	14/11/2017		REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT	L4950 Repairs, alterations and maintenance	
E A REED & SONS E A REED & SONS	1768975	15/11/2017 20/11/2017		REGENERATION & ENVIRONMENT	V1430 Repairs, alterations and maintenance L4973 Grounds Maintenance	
E A REED & SONS	1770600	20/11/2017		REGENERATION & ENVIRONMENT	L4973 Repairs, alterations and maintenance	
E A REED & SONS	1772815	29/11/2017		REGENERATION & ENVIRONMENT	L4971 Grounds Maintenance	
E A REED & SONS	1772815	29/11/2017		REGENERATION & ENVIRONMENT	C5079 Contractors - Main	
E A REED & SONS	1767905	09/11/2017	5886.00	REGENERATION & ENVIRONMENT	L4973 Repairs, alterations and maintenance	
E DRIVING SOLUTIONS LIMITED	1771386	23/11/2017	900.00	REGENERATION & ENVIRONMENT	V1500 Advertising, Publicity & Marketing	
E DRIVING SOLUTIONS LIMITED	1771386	23/11/2017		REGENERATION & ENVIRONMENT	V1500 Advertising, Publicity & Marketing	
EARLY DAYS CHILD CARE CENTRE	1768489	13/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
EAST CHESHIRE NHS TRUST	1771919	27/11/2017		FAMILIES & WELL BEING	P4075 NHS Trusts	
EAST CHESHIRE NHS TRUST EAST CHESHIRE NHS TRUST	1771919 1771919	27/11/2017 27/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	P4075 NHS Trusts P4075 NHS Trusts	
EAST CRESHIKE WAS I ROST	1771919	20/11/2017		FAMILIES & WELL BEING	E7040 Care Provision	
EASTHEED CHIEDRENS HOWE	1767362	07/11/2017	960.00	FAMILIES & WELL BEING	P4160 Specialist Contracts & Fees	
ECLIPSE ACCESS SOLUTIONS LTD	1766918	03/11/2017		REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1767907	09/11/2017		REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1770887	21/11/2017		REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1770887	21/11/2017		REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1767907	09/11/2017		REGENERATION & ENVIRONMENT	H7150 Customer and Client Receipts - Non Vatable	
ECOLOGICAL LAND MANAGMENT LTD	1767136	06/11/2017		REGENERATION & ENVIRONMENT	L4973 Government Grants	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1767366	07/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1772486	28/11/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
ELDER HOMES NORTH LLP-IN ADMINISTRATION ELECTORAL REFORM SERVICES	1772486 1767138	28/11/2017 06/11/2017		FAMILIES & WELL BEING TRANSFORMATION & RESOURCES	S6167 Long Term Support - Nursing A5000 Communications & Computing	
ELECTORAL REFORM SERVICES	176/138	20/11/2017		TRANSFORMATION & RESOURCES	A5000 Communications & Computing A5000 Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1770603	22/11/2017		REGENERATION & RESOURCES	L3950 Advertising, Publicity & Marketing	
ELIOT WARD CONSULTING LIMITED	1771142	29/11/2017		REGENERATION & ENVIRONMENT	B8450 Consultants Fees	
ELITE PHONES LIMITED	1769508	16/11/2017		FAMILIES & WELL BEING	E9965 Grants & Subscriptions	1
ELIZABETH FITZROY SUPPORT	1772487	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ELLIS LIVE LIMITED	1771599	24/11/2017	12875.06	REGENERATION & ENVIRONMENT	L3950 Customer and Client Receipts - Non Vatable	
EMBRACE CARE LIMITED	1772488	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
EMSLIE MORGAN ACADEMY	1771391	23/11/2017		FAMILIES & WELL BEING	E5943 Specialist Contracts & Fees	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1770892	21/11/2017		REGENERATION & ENVIRONMENT	H7180 Specialist Contracts & Fees	
ENVIRONMENTAL ENGINEERING PARTNERSHIP LIMITED T/A E3P	1772489	28/11/2017		TRANSFORMATION & RESOURCES	D3533 Repairs and Maintenance to Buildings	
ESHOLT DAY NURSERY	CHAPS	16/11/2017		CHILDREN & YOUNG PEOPLE	E1170 Early Years Prov 2yr	-
ESRO ESTEEM SYSTEMS LIMITED	1765715 1766923	01/11/2017 03/11/2017		FAMILIES & WELL BEING TRANSFORMATION & RESOURCES	P4295 Hired or Contracted services F4410 Communications & Computing	
ESTEEM SYSTEMS LIMITED EVENTS MEDICAL TEAM (SALTNEY)	1766923	10/11/2017		BUSINESS SERVICES	A2100 General Supplies and Services	-
EVENTS MEDICAL TEAM (SALTNET)	1768202	23/11/2017		REGENERATION & ENVIRONMENT	C4212 Expenditure on Capital Grants	-
EVERIE WINDOWS EVERSHEDS SUTHERLAND (INTERNATIONAL) LLP	1769531	16/11/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	-
EVERSHEDS SUTHERLAND (INTERNATIONAL) LLP	1769531	16/11/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	1
EVERSLEY NURSERY SCHOOL	1768495	13/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
EVERSLEY NURSERY SCHOOL	1768495	13/11/2017	13219.50	FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
	1766925	03/11/2017	4477 40	FAMILIES & WELL BEING	S6132 Long Term Support - Community: Homecare	1
EVERYCARE WIRRAL						
EVERYCARE WIRRAL EVERYCARE WIRRAL EVERYCARE WIRRAL EVERYCARE WIRRAL	176925 1767367 1768496	07/11/2017 13/11/2017	4478.40	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 Long Term Support - Community: Homecare S6131 Long Term Support - Community: Homecare	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
EVERYCARE WIRRAL	1770607	20/11/2017	3735.40 FAMILIES & WELL BEING		Long Term Support - Community: Homecare	
E-VOICE SPEECH RECOGNITION LIMITED	1765708	01/11/2017	579.60 TRANSFORMATION & RESOURCES		Equipment, Furniture & Materials	
EXCEL FOSTERING LIMITED	1770608	20/11/2017	3167.40 FAMILIES & WELL BEING	E7040	Care Provision	
EXCEL FOSTERING LIMITED	1770608	20/11/2017	3334.20 FAMILIES & WELL BEING	E7040	Care Provision	
EXCEL FOSTERING LIMITED	1770608	20/11/2017	1689.28 FAMILIES & WELL BEING		Care Provision	
EXCEL FOSTERING LIMITED	1770608	20/11/2017	1778.24 FAMILIES & WELL BEING		Care Provision	
EXCEL FOSTERING LIMITED	1770608	20/11/2017	3272.98 FAMILIES & WELL BEING		Care Provision	
EXCEL FOSTERING LIMITED	1770608	20/11/2017	3445.34 FAMILIES & WELL BEING	E7040	Care Provision	
EXCEL FOSTERING LIMITED	1770608	20/11/2017	3167.40 FAMILIES & WELL BEING		Care Provision	
EXCEL FOSTERING LIMITED	1770608	20/11/2017	3334.20 FAMILIES & WELL BEING		Care Provision	
EXCEL HOUSING SOLUTIONS	1770895	21/11/2017	14633.53 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
EXHIBIT WORLD	1767642	08/11/2017	4363.20 REGENERATION & ENVIRONMENT		Grants & Subscriptions	
EXTERION MEDIA UK LIMITED	1768203	10/11/2017	2640.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1771601	24/11/2017	1879.20 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1768203	10/11/2017	960.00 TRANSFORMATION & RESOURCES		Advertising, Publicity & Marketing	
EYE CAB LIMITED	1767143	06/11/2017	3835.15 FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1768497	13/11/2017	4148.95 FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1771145	22/11/2017	2735.70 FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1771930	27/11/2017	4179.07 FAMILIES & WELL BEING	E5730	School Transport - Primary	
F C HARDWARE LIMITED	1769532	16/11/2017	1097.58 FAMILIES & WELL BEING	E9965	Grants to be Allocated	
FABBY WOTSIT ABBY O'HALLORAN	1767368	07/11/2017	537.60 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
FAIRFIELD HEALTHCARE LTD	1772492	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
FAIRFIELD HEALTHCARE LTD	1772492	28/11/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1772492	28/11/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1772492	28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1772492	28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1772492	28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1772492	28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
FAIRWAYS CARE LIMITED	1772493	28/11/2017	2496.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FAMILIES@FAMILYCARE LIMITED	1770609	20/11/2017	3557.10 FAMILIES & WELL BEING		Care Provision	
FAMILIES@FAMILYCARE LIMITED	1770609	20/11/2017	3321.30 FAMILIES & WELL BEING		Care Provision	
FAMILIES@FAMILYCARE LIMITED	1770609	20/11/2017	774.97 FAMILIES & WELL BEING		Care Provision	
FAMILY CARE ASSOCIATES LIMITED	1772824	29/11/2017	15945.00 FAMILIES & WELL BEING	2.0.0	Care Provision	
FDIS LIMITED	1772825	29/11/2017	600.00 REGENERATION & ENVIRONMENT		Clothes, Uniform & Laundry	
FIDDES & SON LTD T/A BOWCOM	1766200	02/11/2017	2199.60 REGENERATION & ENVIRONMENT		Equipment, Furniture & Materials	
FIRBOBS LIMITED	1768743	14/11/2017	532.00 FAMILIES & WELL BEING		Care Provision	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1768499	13/11/2017	25267.20 FAMILIES & WELL BEING		Early Years Prov 2yr	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1768499	13/11/2017	12689.95 FAMILIES & WELL BEING		Early Years Prov 3yr	
FIRSTCAR LTD	1765719	01/11/2017	1000.00 REGENERATION & ENVIRONMENT		Printing, Stationery and General Office Materials	
FIRTREE HEALTHCARE LIMITED	1772494	28/11/2017	2368.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
FLIGHTCARE LIMITED	1772495	28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
FLIGHTCARE LIMITED	1772495	28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
FLIGHTCARE LIMITED	1772495	28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
FLIGHTCARE LIMITED FLIGHTCARE LIMITED	1772495	28/11/2017	1908.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING		Long Term Support - Nursing Long Term Support - Residential	
FLIGHTCARE LIMITED	1772495	28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
			1908.00 FAMILIES & WELL BEING			
FLIGHTCARE LIMITED FLIGHTCARE LIMITED	1772495	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
FLIGHTCARE LIMITED	1772495	28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Residential	
FLIGHTCARE LIMITED	1772495	28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
FLIGHTCARE LIMITED	1772495	28/11/2017	1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing Long Term Support - Nursing	
FLIGHTCARE LIMITED	1772495	28/11/2017	1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING			
FLIGHTCARE LIMITED	1772495	28/11/2017	1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
FLIGHTCARE LIMITED	1772495	28/11/2017	1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing Long Term Support - Nursing	
FLIGHTCARE LIMITED	1772495	28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
FLIGHTCARE LIMITED	1772495	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Nursing Long Term Support - Residential	
FLIGHTCARE LIMITED	1772495	28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
FLIGHTCARE LIMITED	177249	28/11/2017	1885.80 FAMILIES & WELL BEING		Long Term Support - Nursing	
FLIGHTCARE LIMITED	1772495	28/11/2017	613.29 FAMILIES & WELL BEING		Long Term Support - Nursing	
FLIGHTCARE LIMITED	1772495	28/11/2017	1185.14 FAMILIES & WELL BEING		Short Term Support - Community: Homecare	
FORDIES MINI COACHES	177249	06/11/2017	3445.00 FAMILIES & WELL BEING		School Transport - Special	
FORDIES MINI COACHES	1768501		3445.00 FAMILIES & WELL BEING		School Transport - Special	
FORDIES MINI COACHES	1700300	22/11/2017	3247.00 FAMILIES & WELL BEING		School Transport - Special	
FORDIES MINI COACHES	1771939	27/11/2017	3445.00 FAMILIES & WELL BEING		School Transport - Special	
FORENSIC TESTING SERVICE LIMITED			1602.96 TRANSFORMATION & RESOURCES		Legal Service Provider	
	1765721	01/11/2017	1291.68 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1765721 1765721	01/11/2017	1291.68 TRANSFORMATION & RESOURCES 949.20 TRANSFORMATION & RESOURCES		Legal Service Provider Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED FORENSIC TESTING SERVICE LIMITED	1765721	01/11/2017	1291.68 TRANSFORMATION & RESOURCES 949.20 TRANSFORMATION & RESOURCES 2666.40 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1765721 1765721 1771398 1771398	01/11/2017 23/11/2017 23/11/2017	949.20 TRANSFORMATION & RESOURCES 2666.40 TRANSFORMATION & RESOURCES	A1300 A1300	Legal Service Provider Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED FORENSIC TESTING SERVICE LIMITED FORENSIC TESTING SERVICE LIMITED FORENSIC MERENS	1765721 1765721 1771398 1771398 1771398 1771148	01/11/2017 23/11/2017 23/11/2017 22/11/2017	949.20 TRANSFORMATION & RESOURCES 2666.40 TRANSFORMATION & RESOURCES 823.20 FAMILIES & WELL BEING	A1300 A1300 E9965	Legal Service Provider Legal Service Provider Grants & Subscriptions	
FORENSIC TESTING SERVICE LIMITED FORENSIC TESTING SERVICE LIMITED FORENSIC TESTING SERVICE LIMITED	1765721 1765721 1771398 1771398	01/11/2017 23/11/2017 23/11/2017 22/11/2017	949.20 TRANSFORMATION & RESOURCES 2666.40 TRANSFORMATION & RESOURCES	A1300 A1300 E9965 D2710	Legal Service Provider Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED FORENSIC TESTING SERVICE LIMITED FORENSIC TESTING SERVICE LIMITED FOREVER GREENS FORREST RECRUITMENT LIMITED FOSTER CARE ASSOCIATES LIMITED	1765721 1765721 17773392 1771392 1771142 1771600 1767924	01/11/2017 23/11/2017 23/11/2017 22/11/2017 22/11/2017 24/11/2017 09/11/2017	949.20 TRANSFORMATION & RESOURCES 2666.40 TRANSFORMATION & RESOURCES 823.20 FAMILIES & WELL BEING 557.10 TRANSFORMATION & RESOURCES 4239.00 FAMILIES & WELL BEING	A1300 A1300 E9965 D2710 E7040	Legal Service Provider Legal Service Provider Grants & Subscriptions Hired or Contracted services Care Provision	
FORENSIC TESTING SERVICE LIMITED FORENSIC TESTING SERVICE LIMITED FORENSIC TESTING SERVICE LIMITED FORENSIC TESTING SERVICE LIMITED FORREST RECRUITMENT LIMITED	1765721 1765721 17771398 17771398 1771144 1771604	01/11/2017 23/11/2017 23/11/2017 22/11/2017 22/11/2017 24/11/2017 09/11/2017	949.20 TRANSFORMATION & RESOURCES 2666.40 TRANSFORMATION & RESOURCES 823.20 FAMILES & WELL BEING 557.10 TRANSFORMATION & RESOURCES 4239.00 FAMILES & WELL BEING 4239.00 FAMILES & WELL BEING	A1300 A1300 E9965 D2710 E7040 E7040	Legal Service Provider Legal Service Provider Grants & Subscriptions Hired or Contracted services Care Provision Care Provision	
FORENSIC TESTING SERVICE LIMITED FORENSIC TESTING SERVICE LIMITED FORENSIC TESTING SERVICE LIMITED FOREVER GREENS FOREST RECRUITMENT LIMITED FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED	1765721 1765721 1771398 1771398 1771148 1771148 1771600 1767924 1767924	01/11/2017 23/11/2017 23/11/2017 22/11/2017 22/11/2017 24/11/2017 09/11/2017	949.20 TRANSFORMATION & RESOURCES 2666.40 TRANSFORMATION & RESOURCES 823.20 FAMILIES & WELL BEING 557.10 TRANSFORMATION & RESOURCES 4239.00 FAMILIES & WELL BEING	A1300 A1300 E9965 D2710 E7040 E7040 E7040	Legal Service Provider Legal Service Provider Grants & Subscriptions Hired or Contracted services Care Provision	
FORENSIC TESTING SERVICE LIMITED FORENSIC TESTING SERVICE LIMITED FORENSIC TESTING SERVICE LIMITED FORENT GREENS FORREST RECRUITMENT LIMITED FORREST RECRUITMENT LIMITED FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED	1765721 1765721 1775392 1771393 1771393 1771394 1771394 1771394 1771604 1767924 1767924 1767924	01/11/2017 23/11/2017 23/11/2017 23/11/2017 22/11/2017 24/11/2017 09/11/2017 09/11/2017	949.20 TRANSFORMATION & RESOURCES 2666.40 TRANSFORMATION & RESOURCES 823.20 FAMILES & WELL BEING 557.10 TRANSFORMATION & RESOURCES 4239.00 FAMILIES & WELL BEING 3302.85 FAMILIES & WELL BEING	A1300 A1300 E9965 D2710 E7040 E7040 E7040 E7040	Legal Service Provider Legal Service Provider Grants & Subscriptions Hired or Contracted services Care Provision Care Provision Care Provision	
FORENSIC TESTING SERVICE LIMITED FORENSIC TESTING SERVICE LIMITED FORENSIC TESTING SERVICE LIMITED FOREVER GREENS FOREST RECRUITMENT LIMITED FOSTER CARE ASSOCIATES LIMITED	176572: 176572: 1771393 1771393 177144 177160 176792 176792 176792	01/11/2017 23/11/2017 23/11/2017 22/11/2017 24/11/2017 09/11/2017 09/11/2017 09/11/2017	943.20 TRANSFORMATION & RESOURCES 2666.40 TRANSFORMATION & RESOURCES 823.20 FAMILIES & WELL BEING 557.10 TRANSFORMATION & RESOURCES 4239.00 FAMILIES & WELL BEING 4239.00 FAMILIES & WELL BEING 3302.85 FAMILIES & WELL BEING 3302.85 FAMILIES & WELL BEING	A1300 A1300 E9965 D2710 E7040 E7040 E7040 E7040 E7040	Legal Service Provider Legal Service Provider Grants & Subscriptions Hired or Contracted services Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision	

Supplier Name	Transaction Number Pai	id Date	Paid Amount	Department	Costcentre Description Irrecoverable VAT
FOSTER CARE CO-OPERATIVE LTD		20/11/2017		FAMILIES & WELL BEING	E7040 Care Provision
FOSTER CARE CO-OPERATIVE LTD		20/11/2017	3500.83	FAMILIES & WELL BEING	E7040 Care Provision
FOSTER CARE CO-OPERATIVE LTD	1770613	20/11/2017	1862.72	FAMILIES & WELL BEING	E7040 Care Provision
FOSTER CARE CO-OPERATIVE LTD		20/11/2017		FAMILIES & WELL BEING	E7040 Care Provision
FOSTER CARE CO-OPERATIVE LTD		20/11/2017		FAMILIES & WELL BEING	E7040 Care Provision
FOSTER CARE CO-OPERATIVE LTD		20/11/2017		FAMILIES & WELL BEING	E7040 Care Provision
FOSTER CARE CO-OPERATIVE LTD FOSTER CARE CO-OPERATIVE LTD		20/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	E7040 Care Provision E7040 Care Provision
FOSTER CARE CO-OPERATIVE LTD		20/11/2017 20/11/2017	0000102	FAMILIES & WELL BEING FAMILIES & WELL BEING	E7040 Care Provision
FOSTER CARE CO-OPERATIVE LTD		20/11/2017		FAMILIES & WELL BEING	E7040 Care Provision
FOSTER CARE CO-OPERATIVE LTD		20/11/2017		FAMILIES & WELL BEING	E7040 Care Provision
FOSTERING PEOPLE LIMITED		20/11/2017		FAMILIES & WELL BEING	E7040 Care Provision
FOSTERING PEOPLE LIMITED	1770614	20/11/2017	3158.40	FAMILIES & WELL BEING	E7040 Care Provision
FOSTERING PEOPLE LIMITED		20/11/2017		FAMILIES & WELL BEING	E7040 Care Provision
FOSTERING PEOPLE LIMITED		20/11/2017		FAMILIES & WELL BEING	E7040 Care Provision
FOSTERING PEOPLE LIMITED		20/11/2017		FAMILIES & WELL BEING	E7040 Care Provision
FOSTERING PEOPLE LIMITED		20/11/2017		FAMILIES & WELL BEING	E7040 Care Provision
FOSTERING SOLUTIONS LTD FOSTERING SOLUTIONS LTD		20/11/2017 20/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	E7040 Care Provision E7040 Care Provision
FOSTERING SOLUTIONS LTD		20/11/2017	4793.98	FAMILIES & WELL BEING	E7040 Care Provision
FOSTERING SOLUTIONS LTD		20/11/2017		FAMILIES & WELL BEING	E7040 Care Provision
FOSTERING SOLUTIONS LTD		20/11/2017		FAMILIES & WELL BEING	E7040 Care Provision
FOSTERING SOLUTIONS LTD		20/11/2017		FAMILIES & WELL BEING	E7040 Care Provision
FOSTERING SOLUTIONS LTD	1770615	20/11/2017	3407.10	FAMILIES & WELL BEING	E7040 Care Provision
FOSTERING SOLUTIONS LTD	1770615	20/11/2017		FAMILIES & WELL BEING	E7040 Care Provision
FOSTERING SOLUTIONS LTD		20/11/2017		FAMILIES & WELL BEING	E7040 Care Provision
FOSTERING SOLUTIONS LTD		20/11/2017		FAMILIES & WELL BEING	E7040 Care Provision
FOSTERING SOLUTIONS LTD		20/11/2017		FAMILIES & WELL BEING	E7040 Care Provision
FOSTERING SOLUTIONS LTD FOSTERING SOLUTIONS LTD		20/11/2017 20/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	E7040 Care Provision E7040 Care Provision
FOSTERING SOLUTIONS LTD		20/11/2017		FAMILIES & WELL BEING	E7040 Care Provision
FOSTERING SOLUTIONS LTD		20/11/2017		FAMILIES & WELL BEING	E7040 Care Provision
FOSTERING SOLUTIONS LTD		20/11/2017		FAMILIES & WELL BEING	E7040 Care Provision
FOSTERING SOLUTIONS LTD		20/11/2017	2482.25	FAMILIES & WELL BEING	E7040 Care Provision
FOSTERING SOLUTIONS LTD	1771149	22/11/2017	2913.03	FAMILIES & WELL BEING	E7040 Care Provision
FOSTERING SOLUTIONS LTD		22/11/2017		FAMILIES & WELL BEING	E7040 Care Provision
FOSTERING SOLUTIONS LTD		22/11/2017		FAMILIES & WELL BEING	E7040 Care Provision
FOSTERING SOLUTIONS LTD		22/11/2017		FAMILIES & WELL BEING	E7040 Care Provision
FOUR SEASONS (BAMFORD) LIMITED FRANK LLOYD MARSDEN T/A F M GAS HEATING & PLUMBING SERVICES		28/11/2017 16/11/2017		FAMILIES & WELL BEING REGENERATION & ENVIRONMENT	S6141 Short Term Support - Residential C4457 Expenditure on Capital Grants
FRANK LLOTD MARSDEN 1/A F M GAS HEATING & PLOMBING SERVICES		13/11/2017		TRANSFORMATION & RESOURCES	F1120 Medical Service Provider
FREIGHT TRANSPORT ASSOC.		09/11/2017		TRANSFORMATION & RESOURCES	T4020 Equipment, Furniture & Materials
FT LEISURE		23/11/2017		FAMILIES & WELL BEING	L3320 Repairs, alterations and maintenance
FUN TRAIN DAY NURSERY LTD	1767375	07/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 2yr
FUN TRAIN DAY NURSERY LTD		07/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr
FURNITURE RESOURCE CENTRE LIMITED		09/11/2017		TRANSFORMATION & RESOURCES	F6050 Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED		23/11/2017		DELIVERY	H7092 Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED		23/11/2017		DELIVERY	H7092 Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED		23/11/2017 23/11/2017		DELIVERY	H7092 Equipment, Furniture & Materials H7092 Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED		23/11/2017		DELIVERY	H7092 Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED		23/11/2017		DELIVERY	H7092 Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED		23/11/2017		DELIVERY	H7092 Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED		23/11/2017		DELIVERY	H7092 Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED		23/11/2017		DELIVERY	H7092 Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED		23/11/2017		DELIVERY	H7092 Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED		30/11/2017		TRANSFORMATION & RESOURCES	F6050 Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED		22/11/2017		TRANSFORMATION & RESOURCES	F6050 Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED		21/11/2017 16/11/2017		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	F6050 Discretionary Relief F6050 Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED		16/11/2017		TRANSFORMATION & RESOURCES	F6050 Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED		23/11/2017		TRANSFORMATION & RESOURCES	F6050 Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1771403				
		22/11/2017	534.23	TRANSFORMATION & RESOURCES	F6050 Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1771151	22/11/2017 24/11/2017		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	F6050 Discretionary Relief F6050 Discretionary Relief
	1771151 1771605 1771403		534.23 817.95	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	
FURNTURE RESOURCE CENTRE LIMITED FURNTURE RESOURCE CENTRE LIMITED G M TRAVEL	1771151 1771605 1771403 1767148	24/11/2017 23/11/2017 06/11/2017	534.23 817.95 600.00	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING	F6050 Discretionary Relief F6050 Discretionary Relief E5730 School Transport - Special
FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED G M TRAVEL G M TRAVEL	1771151 1771605 1771403 1767148 1771152	24/11/2017 23/11/2017 06/11/2017 22/11/2017	534.23 817.95 600.00 600.00	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING	F6050 Discretionary Relief F6050 Discretionary Relief E5730 School Transport - Special E5730 School Transport - Special
FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED G M TRAVEL G M TRAVEL G M TRAVEL	1771151 1771605 1771403 1767148 1777152 1771943	24/11/2017 23/11/2017 06/11/2017 22/11/2017 27/11/2017	534.23 817.95 600.00 600.00 600.00	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING	F6050 Discretionary Relief F6050 Discretionary Relief E5730 School Transport - Special E5730 School Transport - Special E5730 School Transport - Special
FURNITUBE RESOURCE CENTRE LIMITED FURNITUBE RESOURCE CENTRE LIMITED G M TRAVEL G M TRAVEL G M TRAVEL G M TRAVEL G G SCASH SOLUTIONS (UK) LTD	1771151 1771605 1771403 1767148 1771152 17711943 1772503	24/11/2017 23/11/2017 06/11/2017 22/11/2017 27/11/2017 28/11/2017	534.23 817.95 600.00 600.00 600.00 1213.38	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES	F6050 Discretionary Relief F6050 Discretionary Relief E5730 School Transport - Special E5730 School Transport - Special E5730 School Transport - Special F5713 Cash Collection Fees
FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED G M TRAVEL G M TRAVEL G M TRAVEL G4S CASH SOLUTIONS (UK) LTD G4S CASH SOLUTIONS (UK) LTD	1771151 1771605 1771403 1767148 1771152 1771943 1772503	24/11/2017 23/11/2017 06/11/2017 22/11/2017 27/11/2017 28/11/2017 28/11/2017	534.23 817.95 600.00 600.00 600.00 1213.38 3142.90	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	F6050 Discretionary Relief F6050 Discretionary Relief E5730 School Transport - Special E5730 School Transport - Special E5730 School Transport - Special F5113 Cash Collection Fees F5113 Cash Collection Fees
FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED G M TRAVEL G M TRAVEL G M TRAVEL GAS CASH SOLUTIONS (UK) LTD G4S CASH SOLUTIONS (UK) LTD G4S CASH SOLUTIONS (UK) LTD G4S CASH SOLUTIONS (UK) LTD	1771151 1771605 17771403 1767148 1767148 1771152 17771943 1772503 1772503	24/11/2017 23/11/2017 06/11/2017 22/11/2017 27/11/2017 28/11/2017 28/11/2017 28/11/2017	534.23 817.95 600.00 600.00 600.00 1213.38 3142.90 1140.26	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	F6050 Discretionary Relief F6050 Discretionary Relief E5730 School Transport - Special E5730 School Transport - Special E5730 School Transport - Special E5731 School Transport - Special F5133 Cash Collection Fees F5113 Cash Collection Fees F5113 Cash Collection Fees
FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED G M TRAVEL G M TRAVEL G M TRAVEL G SC ASH SOLUTIONS (UK) LTD G4S CASH SOLUTIONS (UK) LTD G4S CASH SOLUTIONS (UK) LTD G4S CASH SOLUTIONS (UK) LTD	1771151 1771605 17771403 1767148 1771152 1771943 1772503 1772503 1772503 1772503	24/11/2017 23/11/2017 06/11/2017 22/11/2017 27/11/2017 28/11/2017 28/11/2017 28/11/2017 28/11/2017	534.23 817.95 600.00 600.00 1213.38 3142.90 1140.26 -6606.05	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT	F6050 Discretionary Relief F6050 Discretionary Relief E5730 School Transport - Special E5730 School Transport - Special E5730 School Transport - Special F5113 Cash Collection Fees F5113 Cash Collection Fees V1450 Specialist Services
FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED G M TRAVEL G M TRAVEL G M TRAVEL G G SC ASH SOLUTIONS (UK) LTD G4S CASH SOLUTIONS (UK)	1771151 1771605 17771403 1767148 1771152 1771193 1772503 1772503 1772503 1772503 1772503	24/11/2017 23/11/2017 06/11/2017 22/11/2017 27/11/2017 28/11/2017 28/11/2017 28/11/2017 09/11/2017	534.23 817.95 600.00 600.00 1213.38 3142.90 1140.26 -6606.05 30175.22	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	F6050 Discretionary Relief F6050 Discretionary Relief E5730 School Transport - Special E5730 School Transport - Special E5730 School Transport - Special F5113 Cash Collection Fees F5113 Cash Collection Fees F5113 Collection Fees V1450 Specialist Services C2054 Contractors - Main
FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED G M TRAVEL G M TRAVEL G M TRAVEL G SASH SOLUTIONS (UK) LTD G4S CASH SOLUTIONS (UK) LTD	1771151 1771605 17771403 1767148 1771152 1771943 1772503 1772503 1772503 1772503 1772503 1772503 1772503 1772503	24/11/2017 23/11/2017 06/11/2017 22/11/2017 27/11/2017 28/11/2017 28/11/2017 28/11/2017 09/11/2017 14/11/2017	534.23 817.95 600.00 600.00 1213.38 3142.90 1140.26 -6606.05 30175.22 4944.60	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT CHILDREN & YOUNG PEOPLE	F6050 Discretionary Relief F6050 Discretionary Relief E5730 School Transport - Special E5730 School Transport - Special F5131 Cash Collection Fees F5113 Cash Collection Fees V1450 Specialist Services C2054 Contractors - Main L3250 Equipment, Furniture & Materials
FURNITUGE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED G M TRAVEL G M TRAVEL G4S CASH SOLUTIONS (UK) LTD GAFEY TECHNICAL SERVICES LIMITED GAFFEY TECHNICAL SERVICES LIMITED	1771151 1771605 17771403 1767148 1771152 1771943 1772503 1772503 1772503 1772503 1772503 1772503 1767928 1768748 1768748	24/11/2017 23/11/2017 06/11/2017 22/11/2017 27/11/2017 28/11/2017 28/11/2017 28/11/2017 09/11/2017	534.23 817.95 600.00 600.00 1213.38 3142.90 1140.26 -6606.05 30175.22 4944.60 3180.00	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT CHILDREN & YOUNG PEOPLE FAMILIES & WELL BEING	F6050 Discretionary Relief F6050 Discretionary Relief E5730 School Transport - Special E5730 School Transport - Special E5730 School Transport - Special F5113 Cash Collection Fees F5113 Cash Collection Fees F5113 Collection Fees V1450 Specialist Services C2054 Contractors - Main

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
GAPPS DAY SERVICE LIMITED	1771404	23/11/201	2807.52	FAMILIES & WELL BEING		Long Term Support - Community: Other Long Term Care	
GARY DAVIES	1768997	15/11/201	2663.58	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1771153	22/11/201		FAMILIES & WELL BEING		Grants & Subscriptions	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1771153	22/11/201		FAMILIES & WELL BEING		Grants & Subscriptions	
GAYTON PRE-SCHOOL UNIT	1768507	13/11/201		FAMILIES & WELL BEING		Early Years Prov 2yr	
GAYTON PRE-SCHOOL UNIT	1768507	13/11/201		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1768218	10/11/201		FAMILIES & WELL BEING		Hired or Contracted services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1768218	10/11/201		FAMILIES & WELL BEING		Hired or Contracted services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1768218	10/11/201		FAMILIES & WELL BEING		Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1769554	16/11/201		REGENERATION & ENVIRONMENT		Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1769554	16/11/201		FAMILIES & WELL BEING	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1767654	08/11/201		REGENERATION & ENVIRONMENT	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1772833	29/11/201		REGENERATION & ENVIRONMENT		Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1772833	29/11/201		REGENERATION & ENVIRONMENT		Cleaning & Domestic Supplies	
GEMINI BLINDS & CURTAINS	1771154	22/11/201		FAMILIES & WELL BEING		Equipment, Furniture & Materials	
GEOSPATIAL ENGINEERING SERVICES LIMITED	1765727	01/11/201		CHILDREN & YOUNG PEOPLE		Contractors - Main	
GERALD HOUSE RESIDENTIAL CARE HOME	1772506	28/11/201		FAMILIES & WELL BEING		Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1772506	28/11/201		FAMILIES & WELL BEING		Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1772506	28/11/201	7 1736.00	FAMILIES & WELL BEING		Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1772506	28/11/201		FAMILIES & WELL BEING		Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1772506	28/11/201		FAMILIES & WELL BEING		Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1772506	28/11/201		FAMILIES & WELL BEING		Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1772506	28/11/201		FAMILIES & WELL BEING		Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1772506	28/11/201		FAMILIES & WELL BEING		Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1772506	28/11/201		FAMILIES & WELL BEING		Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1772506	28/11/201		FAMILIES & WELL BEING		Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1772506	28/11/201		FAMILIES & WELL BEING		Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME GET SMART	1772506 1771406	28/11/201		FAMILIES & WELL BEING REGENERATION & ENVIRONMENT		Long Term Support - Residential	
		23/11/201				Advertising, Publicity & Marketing	
GET SMART	1771406	23/11/201		REGENERATION & ENVIRONMENT		Advertising, Publicity & Marketing	
GILLIAN LINDFIELD GILLIES	1767149	06/11/201		FAMILIES & WELL BEING		Educational Provider	
GILLIES GILMORE DEVELOPMENTS	CHAPS 1767929	21/11/201	827.40	CHILDREN & YOUNG PEOPLE		Early Years Prov Byr	
GILMORE DEVELOPMENTS GINNETTE FITZHARRIS	1767929	09/11/201		TRANSFORMATION & RESOURCES		Expenditure on Capital Grants Legal Service Provider	
GINNETTE FITZHARRIS	1769566	16/11/201		TRANSFORMATION & RESOURCES			
						Legal Service Provider	
GINNY L WHITELEY GINNY L WHITELEY	1767656	08/11/201		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES		Legal Service Provider Legal Service Provider	
GINNY L WHITELEY	1770622	20/11/201		TRANSFORMATION & RESOURCES		Legal Service Provider	
GINNY L WHITELEY	1770022	27/11/201		TRANSFORMATION & RESOURCES		Legal Service Provider	
GINNT E WHITELET	17/1959	06/11/201		FAMILIES & WELL BEING		School Transport - Special	
GKTRAVEL	1768509	13/11/201		FAMILIES & WELL BEING		School Transport - Special	
GK TRAVEL	1708305	22/11/201		FAMILIES & WELL BEING		School Transport - Special	
GK TRAVEL	1771960	27/11/201		FAMILIES & WELL BEING		School Transport - Special	
GLADSTONE MEDICAL CENTRE	233911	07/11/201		FAMILIES & WELL BEING		Specialist Contracts & Fees	
GLEAMZ	233311	27/11/201		FAMILIES & WELL BEING		Care Provision	
GLENBRITTLE KENNELS	1772834	29/11/201		FAMILIES & WELL BEING	20020	Hired or Contracted services	
GLENBRITTLE KENNELS	1772834	29/11/201		FAMILIES & WELL BEING		Hired or Contracted services	
GLENBRITTLE KENNELS	1772834	29/11/201		FAMILIES & WELL BEING		Hired of Contracted services	
GLENBRITTLE KENNELS	1772834	29/11/201		FAMILIES & WELL BEING		Hired or Contracted services	
GIENBRITTIE KENNELS	1772834	29/11/201	7 939 30	FAMILIES & WELL BEING		Hired of Contracted services	
GLOBAL RADIO SERVICES LIMITED	1768220	10/11/201		REGENERATION & ENVIRONMENT		Advertising, Publicity & Marketing	
G-MAP SERVICES LIMITED	1765724	01/11/201		FAMILIES & WELL BEING		16 Plus Non Accommodation	
G-MAP SERVICES LIMITED	1767653	08/11/201		FAMILIES & WELL BEING		16 Plus Non Accommodation	
G-MAP SERVICES LIMITED	17070369	17/11/201	7 3630.00	FAMILIES & WELL BEING		Care Provision	
G-MAP SERVICES LIMITED	1771944	27/11/201		FAMILIES & WELL BEING		Care Provision	
GOOD FOUNDATIONS LTD	1767931	09/11/201		FAMILIES & WELL BEING		Care Provision	
GOOD FOUNDATIONS LTD	1767931	09/11/201		FAMILIES & WELL BEING		Care Provision	
GOOD FOUNDATIONS LTD	1767931	09/11/201		FAMILIES & WELL BEING		Care Provision	
GOOD FOUNDATIONS LTD	1767931	09/11/201		FAMILIES & WELL BEING		Care Provision	
GOOD FOUNDATIONS LTD	1767931	09/11/201		FAMILIES & WELL BEING		Care Provision	
GOOD FOUNDATIONS LTD	1767931	09/11/201		FAMILIES & WELL BEING		Care Provision	
GOOD FOUNDATIONS LTD	1767931	09/11/201		FAMILIES & WELL BEING		Care Provision	
GOOD FOUNDATIONS LTD	1767931	09/11/201		FAMILIES & WELL BEING		Care Provision	
GOOD FOUNDATIONS LTD	1767931	09/11/201		FAMILIES & WELL BEING		Care Provision	
GOOD FOUNDATIONS LTD	1767931	09/11/201		FAMILIES & WELL BEING		Care Provision	
GOOD FOUNDATIONS LTD	1767931	09/11/201		FAMILIES & WELL BEING		Care Provision	
GOOD FOUNDATIONS LTD	1767931	09/11/201		FAMILIES & WELL BEING		Care Provision	
GOOD FOUNDATIONS LTD	1767931	09/11/201		FAMILIES & WELL BEING		Care Provision	
GOOD FOUNDATIONS LTD		09/11/201		FAMILIES & WELL BEING		Care Provision	
GOOD FOUNDATIONS LTD	1767931			FAMILIES & WELL BEING		Care Provision	
GOOD FOUNDATIONS LTD	1767931 1767931		10/8/.2				1
		09/11/201	10787.2	FAMILIES & WELL BEING		Care Provision	
GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD	1767931	09/11/201	10787.25	FAMILIES & WELL BEING FAMILIES & WELL BEING	E7040		
GOOD FOUNDATIONS LTD	1767931 1767931	09/11/201 09/11/201 22/11/201	7 10787.25 7 10598.2	FAMILIES & WELL BEING FAMILIES & WELL BEING	E7040 E7040	Care Provision Care Provision	
GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD	1767931 1767931 1771156	09/11/201 09/11/201	7 10787.25 7 10598.2 7 10598.2	FAMILIES & WELL BEING	E7040 E7040 E7040	Care Provision Care Provision Care Provision	
GOOD FOUNDATIONS LTD	1767931 1767931 1771156 1771156	09/11/201 09/11/201 22/11/201 22/11/201	7 10787.25 7 10598.2 7 10598.2 7 10301.5	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	E7040 E7040 E7040 E7040	Care Provision Care Provision	
GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD	1767931 1767931 1771156 1771156 1771156	09/11/201 09/11/201 22/11/201 22/11/201 22/11/201	7 10787.25 7 10598.2 7 10598.2 7 10301.5 7 10301.5 7 10439.2	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	E7040 E7040 E7040 E7040 E7040 E7040	Care Provision Care Provision Care Provision Care Provision	

upplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irrecoverable VAT
OOD FOUNDATIONS LTD	1771156			FAMILIES & WELL BEING		Care Provision
OOD FOUNDATIONS LTD	1771156			FAMILIES & WELL BEING		Care Provision
OOD FOUNDATIONS LTD	1771156	22/11/2017	7 10439.2	FAMILIES & WELL BEING	E7040	Care Provision
OOD FOUNDATIONS LTD	1771156	22/11/2017	7 10439.2	FAMILIES & WELL BEING	E7040	Care Provision
OOD FOUNDATIONS LTD	1771156	22/11/2017	7 10439.2	FAMILIES & WELL BEING		Care Provision
OOD FOUNDATIONS LTD	1771156			FAMILIES & WELL BEING		Care Provision
OOD FOUNDATIONS LTD	1771156			FAMILIES & WELL BEING		Care Provision
OOD FOUNDATIONS LTD	1771156	22/11/2017		FAMILIES & WELL BEING		Care Provision
OOD FOUNDATIONS LTD	1771156	22/11/2017		FAMILIES & WELL BEING	E7040	Care Provision
OOD FOUNDATIONS LTD	1771961	27/11/2017	7 10571.7	FAMILIES & WELL BEING	E7040	Care Provision
RACE EYRE FOUNDATION	1766936			FAMILIES & WELL BEING		Long Term Support - Community: Other Long Term Care
RACE EYRE FOUNDATION	1767379			FAMILIES & WELL BEING	56121	Long Term Support - Community: Other Long Term Care
RACEFIELD HEALTH CARE LIMITED	1772508			FAMILIES & WELL BEING		Long Term Support - Residential
RACEFIELD HEALTH CARE LIMITED	1772508	28/11/2017	7 3007.9	FAMILIES & WELL BEING	S6142	Short Term Support - Residential
REASBY GROUP PRACTICE	1767380	07/11/2017	7 800.0	FAMILIES & WELL BEING		Specialist Contracts & Fees
REASBY PLAYGROUP	1767381	07/11/2017	7 1541 1	FAMILIES & WELL BEING		Early Years Prov 2yr
REASBY PLAYGROUP	1767381	07/11/2017	2446.0	FAMILIES & WELL BEING		Early Years Prov Byr
REASBY PLAYGROUP	1767381	07/11/2017		FAMILIES & WELL BEING		Early Years Prov 4yr
REAT MEOLS PRE SCHOOL PLAYGRO	1768511			FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
REENACRE NURSING HOME LIMITED	1772509	28/11/2017	7 1780.6	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
REENACRE NURSING HOME LIMITED	1772509	28/11/201		FAMILIES & WELL BEING		Long Term Support - Residential
REENLEAS PRESCHOOL	1768512	13/11/201		FAMILIES & WELL BEING	E11/0	Early Years Prov 2yr
REENLEAS PRESCHOOL	1768512	13/11/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
REENLEAS PRESCHOOL	1768512	13/11/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
REENWOOD GROUP	1770903	21/11/2017	7 864.1	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance
RIFFIN CARE TRAINING LIMITED	1770629			TRANSFORMATION & RESOURCES		Training
RIFFIN CARE TRAINING LIVITED	1766938			TRANSFORMATION & RESOURCES	01042	Training
						Training
ROVEWOOD RESIDENTIAL HOME	1772510	28/11/2017		FAMILIES & WELL BEING		Short Term Support - Residential
ROVEWOOD RESIDENTIAL HOME	1772510	28/11/2017	7 1736.0	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ROVEWOOD RESIDENTIAL HOME	1772510	28/11/2012	7 1736.0	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ROVEWOOD RESIDENTIAL HOME	1772510			FAMILIES & WELL BEING		Long Term Support - Residential
ROVEWOOD RESIDENTIAL HOME	1772510			FAMILIES & WELL BEING		Long Term Support - Residential
ROVEWOOD RESIDENTIAL HOME	1772510	28/11/2017		FAMILIES & WELL BEING	S6142	Short Term Support - Residential
ROVEWOOD RESIDENTIAL HOME	1772510	28/11/2017	7 1736.0	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ROVEWOOD RESIDENTIAL HOME	1772510	28/11/2017		FAMILIES & WELL BEING		Long Term Support - Residential
ROVEWOOD RESIDENTIAL HOME	1772510	28/11/2017	1726.0	FAMILIES & WELL BEING		
					30131	Long Term Support - Residential
ROVEWOOD RESIDENTIAL HOME	1772510			FAMILIES & WELL BEING		Long Term Support - Residential
ROVEWOOD RESIDENTIAL HOME	1772510	28/11/2017	7 1736.0	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ROVEWOOD RESIDENTIAL HOME	1772510	28/11/2017	7 1736.0	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ROVEWOOD RESIDENTIAL HOME	1772510	28/11/201		FAMILIES & WELL BEING		Long Term Support - Residential
ROVEWOOD RESIDENTIAL HOME	1772510	28/11/2017		FAMILIES & WELL BEING		Long Term Support - Residential
			1/30.0	FAIVILLES & WELL BEING		
ROVEWOOD RESIDENTIAL HOME	1772510	28/11/2017	7 1736.0	FAMILIES & WELL BEING		Long Term Support - Residential
ROVEWOOD RESIDENTIAL HOME	1772510	28/11/2017	7 1736.0	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ROVEWOOD RESIDENTIAL HOME	1772510	28/11/2017	7 1736.0	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ROVEWOOD RESIDENTIAL HOME	1772510	28/11/201		FAMILIES & WELL BEING		Long Term Support - Residential
ROVEWOOD RESIDENTIAL HOME	1772510			FAMILIES & WELL BEING	\$6122	Long Torm Support Residential
					30132	Long Term Support - Residential
ROVEWOOD RESIDENTIAL HOME	1772510	28/11/2017		FAMILIES & WELL BEING	56132	Long Term Support - Residential
ROVEWOOD RESIDENTIAL HOME	1772510	28/11/2017	7 1736.0	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ROVEWOOD RESIDENTIAL HOME	1772510	28/11/2012	7 1736.0	FAMILIES & WELL BEING		Long Term Support - Residential
ROVEWOOD RESIDENTIAL HOME	1772510	28/11/201		FAMILIES & WELL BEING		Short Term Support - Residential
ROVEWOOD RESIDENTIAL HOME	1772510			FAMILIES & WELL BEING		
						Long Term Support - Residential
ROVEWOOD RESIDENTIAL HOME	1772510			FAMILIES & WELL BEING		Short Term Support - Residential
ROVEWOOD RESIDENTIAL HOME	1772510	28/11/2012	7 1736.0	FAMILIES & WELL BEING	S6132	Short Term Support - Residential
ROVEWOOD RESIDENTIAL HOME	1772510	28/11/201	7 1736.0	FAMILIES & WELL BEING	S6132	Short Term Support - Residential
ROVEWOOD RESIDENTIAL HOME	1772510		1736.0	FAMILIES & WELL BEING		Short Term Support - Residential
			1730.0	EAMILIES & WELL BEING		
ROVEWOOD RESIDENTIAL HOME	1772510			FAMILIES & WELL BEING	56132	Short Term Support - Residential
ROVEWOOD RESIDENTIAL HOME	1772510			FAMILIES & WELL BEING		Short Term Support - Residential
ROVEWOOD RESIDENTIAL HOME	1772510	28/11/2017	7 1612.0	FAMILIES & WELL BEING	S6135	Short Term Support - Residential
VA FINANCIAL CONSULTING LIMITED	1772837	29/11/2017		REGENERATION & ENVIRONMENT	B8474	Consultants
F TRUST LIMITED	1772512	28/11/201		FAMILIES & WELL BEING		Long Term Support - Residential
		., , .				
IF TRUST LIMITED	1772511	28/11/201		FAMILIES & WELL BEING	56121	Long Term Support - Residential
F TRUST LIMITED	1767384			FAMILIES & WELL BEING		Long Term Support - Community: Supported Living
F TRUST LIMITED	1770904	21/11/2017	7 1626.0	REGENERATION & ENVIRONMENT	H7180	Grants Paid
F TRUST LIMITED	1770904			REGENERATION & ENVIRONMENT		Grants Paid
&G HEALTHCARE LIMITED	1771409			TRANSFORMATION & RESOURCES		Medical Service Provider
&G HEALTHCARE LIMITED	1768755	14/11/2017		TRANSFORMATION & RESOURCES		Occupational Health Service
ABALA BILINGUAL DAY NURSERY	CHAPS	20/11/2017	6757.8	CHILDREN & YOUNG PEOPLE		Early Years Prov 3yr
AFOD Y GREEN REHABILITATION & NURSING CENTRE	1772515		9903.8	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing
	1770631		7 956/ 1	FAMILIES & WELL BEING	P4000	Hired or Contracted services
ALTON BOROUGH COUNCIL	1769006	15/11/2017		REGENERATION & ENVIRONMENT		Direct Transport Costs
ALTON BOROUGH COUNCIL AMILTON ENGINEERING LIMITED		01/11/2017	7 1579.7	FAMILIES & WELL BEING	P4160	Hired or Contracted services
ALTON BOROUGH COUNCIL	1765732					
ALTON BOROUGH COUNCIL AMILTON ENGINEERING LIMITED	1765732 1765732			FAMILIES & WELL BEING	P4160	Hired or Contracted services
IALTON BOROUGH COUNCIL AMILTON ENGINEERING LIMITED AMILTON MEDICAL CENTRE IAMILTON MEDICAL CENTRE	1765732	01/11/2017	7 1579.7			Hired or Contracted services Hired or Contracted services
IALTON BOROUGH COUNCIL AMILTON ENGINEERING LIMITED AMILTON MEDICAL CENTRE AMILTON MEDICAL CENTRE IAMILTON MEDICAL CENTRE	1765732 1765732	01/11/2012	7 1579.7 7 1579.7	FAMILIES & WELL BEING	P4160	Hired or Contracted services
IALTON BOROUGH COUNCIL AMILTON ENGINEERING LIMITED AMILTON KEDICAL CENTRE AMILTON MEDICAL CENTRE AMILTON MEDICAL CENTRE AMILTON MEDICAL CENTRE AMILTON MEDICAL CENTRE	1765732 1765732 1770632	01/11/2017 01/11/2017 20/11/2017	7 1579.7 7 1579.7 7 1579.7	FAMILIES & WELL BEING	P4160 P4160	Hired or Contracted services Hired or Contracted services
ALTON BOROUGH COUNCIL AMILTON ENGINEERING LIMITED AMILTON MEDICAL CENTRE AMILTON MEDICAL CENTRE AMILTON MEDICAL CENTRE	1765732 1765732	01/11/2017 01/11/2017 20/11/2017 13/11/2017	7 1579.7/ 7 1579.7/ 7 1579.7/ 7 1579.7/ 7 995.4/	FAMILIES & WELL BEING	P4160 P4160 L3950	Hired or Contracted services

Suppire Name HANDY CARS CONTRACTS HANDY CARS CONTRACTS	Transaction Number 1771160		Paid Amount Department		Description	Irrecoverable VAT
		22/11/2017	14689.92 FAMILIES & WELL BEING	E5730	School Transport - Primary	
	1771968	27/11/2017	16373.64 FAMILIES & WELL BEING		School Transport - Primary	
HANZAK LIMITED T/A DR RASHAD NAZIR	1769579	16/11/2017	2021.00 FAMILIES & WELL BEING	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1769579	16/11/2017	1948.65 FAMILIES & WELL BEING	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1769579	16/11/2017	1978.30 FAMILIES & WELL BEING	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1769579	16/11/2017	2012.95 FAMILIES & WELL BEING	S6211	Medical Service Provider	
HAPPY DAYS CHILDMINDING-CLAIRE GORMLEY	1767387	07/11/2017	1075.20 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
HAPPY DAYS CHILDMINDING-CLAIRE GORMLEY	1767387	07/11/2017	2478.63 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1770633	20/11/2017	41781.58 FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1770905	21/11/2017	1024.08 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1770905	21/11/2017	11200.00 REGENERATION & ENVIRONMENT		Grants Paid	
HAROLD WALKER-OAKFIELD NURSERIES	1771161	22/11/2017	9700.64 REGENERATION & ENVIRONMENT	L4974	Equipment, Furniture & Materials	
HARRISON DAY NURSERY	1771162	22/11/2017	1974.00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
HARRISON DAY NURSERY	1772516	28/11/2017	1470.00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
HARRISON DAY NURSERY	CHAPS	15/11/2017	38752.70 CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr	
HARTFORD HEY LIMITED	1772517	28/11/2017	1677.68 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
HARTFORD HEY LIMITED	1772517	28/11/2017	1677.68 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1772517	28/11/2017	1677.68 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HARWELL MANOR	1770906	21/11/2017	4800.00 REGENERATION & ENVIRONMENT		Grants Paid	
HAVEN CARE (WIRRAL) LTD	1767389	07/11/2017	2544.00 FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1767389	07/11/2017	3024.00 FAMILIES & WELL BEING		Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1767389	07/11/2017	813.00 FAMILIES & WELL BEING		Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1767389	07/11/2017	1884.00 FAMILIES & WELL BEING		Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1767389	07/11/2017	690.00 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1767389	07/11/2017	1638.00 FAMILIES & WELL BEING		Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1767389	07/11/2017	558.00 FAMILIES & WELL BEING		Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1767389	07/11/2017	1020.00 FAMILIES & WELL BEING		Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1767389	07/11/2017	945.00 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1767389	07/11/2017	729.00 FAMILIES & WELL BEING		Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1767389	07/11/2017	792.00 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1767389	07/11/2017	924.00 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1767389	07/11/2017	1008.00 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1769008	15/11/2017	42124.50 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1769008	15/11/2017	20794.26 FAMILIES & WELL BEING		Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1770907	21/11/2017	2168.00 REGENERATION & ENVIRONMENT		Grants Paid	
HC-ONE LIMITED	1772519	28/11/2017	1908.00 FAMILIES & WELL BEING		Short Term Support - Nursing	
HC-ONE LIMITED	1772519	28/11/2017	1736.00 FAMILIES & WELL BEING		Short Term Support - Residential	
HC-ONE LIMITED	1772519	28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772519	28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772519	28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772519	28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	28/11/2017	1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
HC-ONE LIMITED	1772518	28/11/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	28/11/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	28/11/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	28/11/2017	1283.14 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	28/11/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	28/11/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	28/11/2017	2541.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	28/11/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	28/11/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	28/11/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	28/11/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	28/11/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	28/11/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	28/11/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	28/11/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	28/11/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	28/11/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	28/11/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	28/11/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	28/11/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	28/11/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	28/11/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	28/11/2017	1996.00 FAMILIES & WELL BEING	\$6141	Long Term Support - Nursing	
HC-ONE LIMITED	1772518	28/11/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	28/11/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	28/11/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	28/11/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	28/11/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	28/11/2017	1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED HC-ONE LIMITED	1772518	28/11/2017 28/11/2017	1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
					Long Term Support - Nursing	
HC-ONE LIMITED	1772518	28/11/2017	1828.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	28/11/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	28/11/2017 28/11/2017	1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING	56142	Short Term Support - Nursing Long Term Support - Nursing	
HC-ONE LIMITED						

Sumplies Manue	Transaction Number	Paid Date	Paid Amount Department	Castanatas	Description	Irrecoverable VAT
Supplier Name HC-ONE LIMITED	1772518		Paid Amount Department 1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	Irrecoverable VAI
HC-ONE LIMITED	1772518		1998.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	3 28/11/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518		1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
HC-ONE LIMITED	1772518	3 28/11/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	3 28/11/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	3 28/11/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	3 28/11/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	3 28/11/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518		1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518		1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	3 28/11/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	3 28/11/2017	-537.80 FAMILIES & WELL BEING		Customer and Client - Community Care	
HC-ONE LIMITED	1772518	8 28/11/2017	998.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
HC-ONE LIMITED	1772518	8 28/11/2017	-998.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
HC-ONE LIMITED	1772518	8 28/11/2017	1254.86 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
HC-ONE LIMITED	1772518	8 28/11/2017	1952.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
HC-ONE LIMITED	1772518	8 28/11/2017	1952.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
HC-ONE LIMITED	1772519	28/11/2017	101921.43 FAMILIES & WELL BEING		Short Term Support - Nursing	
HC-ONE LIMITED	1772519	28/11/2017	8046.43 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
HC-ONE LIMITED	1772519	28/11/2017	-3600.00 FAMILIES & WELL BEING	\$6135	Short Term Support - Residential	
HC-ONE LIMITED	1772519	28/11/2017	-3900.00 FAMILIES & WELL BEING		Short Term Support - Residential	
HC-ONE LIMITED	1772518	8 28/11/2017	1809.00 FAMILIES & WELL BEING	\$6132	Long Term Support - Nursing	
HC-ONE LIMITED	1772518	8 28/11/2017	1876.00 FAMILIES & WELL BEING	\$6132	Long Term Support - Nursing	
HC-ONE LIMITED	1772518	8 28/11/2017	1876.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	8 28/11/2017	938.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1772518		938.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518		1876.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518		1876.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	8 28/11/2017	1876.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	8 28/11/2017	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1772518	8 28/11/2017	1876.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	8 28/11/2017	1876.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	8 28/11/2017	1876.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518		1876.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518		1876.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	8 28/11/2017	1876.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518		1876.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	3 28/11/2017	1876.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	3 28/11/2017	938.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	3 28/11/2017	938.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	3 28/11/2017	1876.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	3 28/11/2017	1876.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518		1876.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	8 28/11/2017	1876.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518		1876.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	3 28/11/2017	1876.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	3 28/11/2017	1876.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	8 28/11/2017	1876.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED	1772518	3 28/11/2017	-1731.86 FAMILIES & WELL BEING		Long Term Support - Residential	
HC-ONE LIMITED	1772518		-1796.00 FAMILIES & WELL BEING		Long Term Support - Residential	
HC-ONE LIMITED	1772518		-1796.00 FAMILIES & WELL BEING		Long Term Support - Residential	
HC-ONE LIMITED HC-ONE LIMITED	1772518	8 28/11/2017 8 28/11/2017	-705.57 FAMILIES & WELL BEING -916.00 FAMILIES & WELL BEING	56141	Long Term Support - Residential	
					Long Term Support - Residential	
HC-ONE LIMITED HC-ONE LIMITED	1772518	8 28/11/2017	- 1832.00 FAMILIES & WELL BEING - 1832.00 FAMILIES & WELL BEING		Long Term Support - Residential	
		8 28/11/2017			Long Term Support - Residential	
HC-ONE LIMITED	1772518	8 28/11/2017 8 28/11/2017	-1832.00 FAMILIES & WELL BEING -1832.00 FAMILIES & WELL BEING		Long Term Support - Residential	
HC-ONE LIMITED	1772518	3 28/11/2017 3 28/11/2017	-1832.00 FAMILIES & WELL BEING -1832.00 FAMILIES & WELL BEING		Long Term Support - Residential Long Term Support - Residential	
HC-ONE LIMITED	1772518		-1832.00 FAMILIES & WELL BEING -1832.00 FAMILIES & WELL BEING		Long Term Support - Residential Long Term Support - Residential	
HC-ONE LIMITED			-1832.00 FAMILIES & WELL BEING -1832.00 FAMILIES & WELL BEING			
HC-ONE LIMITED	1772518		-1832.00 FAMILIES & WELL BEING -1832.00 FAMILIES & WELL BEING		Long Term Support - Residential Long Term Support - Residential	
HC-ONE LIMITED	1772518		-1832.00 FAMILIES & WELL BEING -1832.00 FAMILIES & WELL BEING		Long Term Support - Residential Long Term Support - Residential	
HC-ONE LIMITED	1772518	3 28/11/2017 3 28/11/2017	-1832.00 FAMILIES & WELL BEING -1832.00 FAMILIES & WELL BEING		Long Term Support - Residential	+
HC-ONE LIMITED	1772518	8 28/11/2017	-1832.00 FAMILIES & WELL BEING -1832.00 FAMILIES & WELL BEING		Long Term Support - Residential	+
HC-ONE LIMITED	1772518	3 28/11/2017 3 28/11/2017	-1832.00 FAMILIES & WELL BEING		Long Term Support - Residential	
HC-ONE LIMITED	1772518	3 28/11/2017	-1852.00 FAMILIES & WELL BEING -785.14 FAMILIES & WELL BEING		Long Term Support - Residential	
HC-ONE LIMITED	1772518	3 28/11/2017	-765.14 FAMILIES & WELL BEING -976.00 FAMILIES & WELL BEING		Long Term Support - Residential	
HC-ONE LIMITED	1772518		-1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
HC-ONE LIMITED	1772518	3 28/11/2017 3 28/11/2017	-1952.00 FAMILIES & WELL BEING -1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
HC-ONE LIMITED	1772518	3 28/11/2017	-1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
HC-ONE LIMITED	1772518	3 28/11/2017	-1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
HC-ONE LIMITED	1772518	3 28/11/2017	-1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
HC-ONE LIMITED	1772518	3 28/11/2017	-1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
HC-ONE LIMITED	1772518	3 28/11/2017	-1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
HC-ONE LIMITED	1772518	3 28/11/2017	-712.86 FAMILIES & WELL BEING		Long Term Support - Nursing	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1773320				Long Term Support - Community: Homecare	
nonemente neveriente to 174 eAst minore care and norbind	1773320	, 50/11/2017	1555.00 MINICIES & WELE DEING	50100	constream support - community, nomecare	1

upplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irrecoverable VAT
EALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1773320			D FAMILIES & WELL BEING	\$6166	Long Term Support - Community: Homecare
EALTHWATCH WIRRAL	1768226	10/11/2017	13980.2	6 FAMILIES & WELL BEING		Grants Paid
EATHBROOK LIMITED	1772520	28/11/2017		D FAMILIES & WELL BEING		Long Term Support - Nursing
ELEN BRYAN CHILDMINDER	1767392		827.4	D FAMILIES & WELL BEING		
					E1170	Early Years Prov 3yr
ELEN WILSON	1772843			D TRANSFORMATION & RESOURCES		Legal Service Provider
ELEN WILSON	1772843			D TRANSFORMATION & RESOURCES		Legal Service Provider
ELEN WILSON	1772843	29/11/2017	552.0	D TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
ELEN WRENN	1767939	09/11/2017	6408.0	TRANSFORMATION & RESOURCES		Legal Service Provider
ELEN WRENN	1771413	23/11/2017	2184.0	D TRANSFORMATION & RESOURCES		Legal Service Provider
ELEN WRENN	1771413	23/11/2017		TRANSFORMATION & RESOURCES		Legal Service Provider
IELEN WREIN	1771982	27/11/2017		D TRANSFORMATION & RESOURCES		
						Legal Service Provider
ELEN WRENN	1772844			D TRANSFORMATION & RESOURCES		Legal Service Provider
ELEN WRENN	1772844			D TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
ELEN WRENN	1772844	29/11/2017	720.0	D TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
IELMS COACHES LIMITED	1767663	08/11/2017	896.0	D FAMILIES & WELL BEING		School Bus Passes - Secondary
ESWALL & PENSBY GROUP PRACTICE(PENSBY SURGERY)	1767393	07/11/2017	3479.0	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees
ESWALL CARE LIMITED	1772522			D FAMILIES & WELL BEING		Short Term Support - Residential
IESWALL CARE LIMITED	1772522			D FAMILIES & WELL BEING		
						Long Term Support - Residential
ESWALL CARE LIMITED	1772522			D FAMILIES & WELL BEING		Short Term Support - Residential
ESWALL CARE LIMITED	1772522			D FAMILIES & WELL BEING		Long Term Support - Residential
IESWALL CARE LIMITED	1772522	28/11/2017		D FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
ESWALL CARE LIMITED	1772522	28/11/2017	1736.0	D FAMILIES & WELL BEING		Long Term Support - Residential
ESWALL CARE LIMITED	1772522	28/11/2017	1908.0	D FAMILIES & WELL BEING		Long Term Support - Nursing
IESWALL CARE LIMITED	1772522		1000.0	D FAMILIES & WELL BEING		Long Term Support - Nursing
ESWALL CARE LIMITED	1772522			D FAMILIES & WELL BEING		Long Term Support - Residential
ESWALL CARE LIMITED	1772522			D FAMILIES & WELL BEING		Long Term Support - Nursing
ESWALL CARE LIMITED	1772522			D FAMILIES & WELL BEING		Long Term Support - Residential
ESWALL CARE LIMITED	1772522	28/11/2017	-903.1	6 FAMILIES & WELL BEING	S6131	Customer and Client - Community Care
EYSTRATEGY LIMITED	1767394		852.0	FAMILIES & WELL BEING		Hired or Contracted services
IIGH WAYMAN ACCESS	1771615	24/11/2017		D BUSINESS SERVICES		Repairs and Maintenance to Buildings
IGH WAYMAN ACCESS	1771615	24/11/2017		D TRANSFORMATION & RESOURCES	D2520	Repairs and Maintenance to Buildings
IIGH WAYMAN ACCESS	1771615	24/11/2017		D TRANSFORMATION & RESOURCES		Repairs and Maintenance to Buildings
IILBRE CARE LIMITED	1772523			D FAMILIES & WELL BEING		Long Term Support - Residential
ILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1771422	23/11/2017	23333.3	3 FAMILIES & WELL BEING	E5941	Specialist Contracts & Fees
ILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1771422	23/11/2017	6116.0	D FAMILIES & WELL BEING	E5947	Special Educ Needs Top Ups
ILBRE RESIDENTIAL LTD	1772524	28/11/2017	1952.0	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ILBRE RESIDENTIAL LTD	1772524			D FAMILIES & WELL BEING		Short Term Support - Residential
ILBRE RESIDENTIAL LTD	1772524			D FAMILIES & WELL BEING		
						Long Term Support - Residential
ILBRE RESIDENTIAL LTD	1772524			D FAMILIES & WELL BEING		Long Term Support - Residential
ILBRE RESIDENTIAL LTD	1772524			D FAMILIES & WELL BEING	S6141	Long Term Support - Residential
IM COURTS & TRIBUNALS SERVICE	DD	16/11/2017	38097.7	1 TRANSFORMATION & RESOURCES	A1300	Court Costs
IM COURTS & TRIBUNALS SERVICE	CC	15/11/2017	6156.0	DELIVERY	F5110	Court Costs
OLLY BANK TRUST	1772525			2 FAMILIES & WELL BEING		Long Term Support - Residential
OLLY BANK TRUST	1772525	28/11/2017		4 FAMILIES & WELL BEING		Long Term Support - Residential
OLY CROSS CARE HOMES LIMITED	1772525			B FAMILIES & WELL BEING		
						Long Term Support - Residential
OLY TRINITY PRE-SCH PLAY GRP	1768522			D FAMILIES & WELL BEING		Early Years Prov 2yr
IOLY TRINITY PRE-SCH PLAY GRP	1768522	13/11/2017		7 FAMILIES & WELL BEING		Early Years Prov 3yr
IOME AND AWAY TRAVEL	1767164	06/11/2017	2510.0	D FAMILIES & WELL BEING	E5730	School Transport - Special
OME AND AWAY TRAVEL	1768523	13/11/2017	2400.8	FAMILIES & WELL BEING	E5730	School Transport - Special
OME AND AWAY TRAVEL	1771171	22/11/2017		FAMILIES & WELL BEING		School Transport - Special
OME AND AWAY TRAVEL	1771988	27/11/2017	2004.0	D FAMILIES & WELL BEING		School Transport - Special
OME HEATING SYSTEMS LIMITED	1769601			D REGENERATION & ENVIRONMENT		Expenditure on Capital Grants
OME HEATING SYSTEMS LIMITED	1770912			D REGENERATION & ENVIRONMENT		Expenditure on Capital Grants
ONEY POT DAY NURSERY (BEBINGTON) LIMITED	1768524			D FAMILIES & WELL BEING		Early Years Prov 2yr
ONEY POT DAY NURSERY (BEBINGTON) LIMITED	1768524	13/11/2017	13396.6	D FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
ORIZON CARE & EDUCATION GROUP LIMITED	1770641	20/11/2017		D FAMILIES & WELL BEING		Care Provision
ORIZON CARE & EDUCATION GROUP LIMITED	1770641			7 FAMILIES & WELL BEING	E7040	Care Provision
ORIZON CARE & EDUCATION GROUP LIMITED	1772849	29/11/2017		D FAMILIES & WELL BEING	E7040	Care Provision
INTICON LIMITED	1769603			3 REGENERATION & ENVIRONMENT		Contractors - Main
IORTICON LIMITED	1765743	01/11/2017		D REGENERATION & ENVIRONMENT		Repairs, alterations and maintenance
IORTICON LIMITED	1765743			D REGENERATION & ENVIRONMENT		Repairs, alterations and maintenance
OUSE FULL PRODUCTIONS LIMITED	1770642	20/11/2017	2278.3	8 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing
OUSING MAINTENANCE SOLUTIONS	1767399	07/11/2017		D FAMILIES & WELL BEING		Repairs, alterations and maintenance
OUSING WITH CARE LIMITED	1772528	28/11/2017	2152 10	D FAMILIES & WELL BEING		Long Term Support - Residential
OWDEN UK GROUP LIMITED	1771616			2 TRANSFORMATION & RESOURCES		Salary Sacrifice Car Lease - Insurance
IOYLAKE COTTAGE HOSP TRUST LTD	1772529			D FAMILIES & WELL BEING		Long Term Support - Nursing
OYLAKE COTTAGE HOSP TRUST LTD	1772529	28/11/2017	1908.0	D FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
OYLAKE COTTAGE HOSP TRUST LTD	1772529	28/11/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
OYLAKE COTTAGE HOSP TRUST LTD	1772529	28/11/2017		2 FAMILIES & WELL BEING		Long Term Support - Nursing
OYLAKE COTTAGE HOSP TRUST LTD	1772529		1908.0	D FAMILIES & WELL BEING	56141	Long Term Support - Nursing
IOYLAKE COTTAGE HOSP TRUST LTD	1772529			D FAMILIES & WELL BEING		Short Term Support - Community: Homecare
IOYLAKE COTTAGE HOSP TRUST LTD	1772529	28/11/2017	1916.0	D FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
OYLAKE COTTAGE HOSP TRUST LTD	1772529	28/11/2017		D FAMILIES & WELL BEING		Long Term Support - Nursing
OYLAKE COTTAGE HOSP TRUST LTD	1772529	28/11/2017		D FAMILIES & WELL BEING		Short Term Support - Nursing
OYLAKE COTTAGE HOSP TRUST LTD	1772529	28/11/2017		D FAMILIES & WELL BEING D FAMILIES & WELL BEING		Long Term Support - Nursing
IOYLAKE COTTAGE HOSP TRUST LTD	1772529	28/11/2017				Long Term Support - Nursing

| Supplier Name | Transaction Number | Paid Date | Paid Amount Department
 | Costcentre

 | Description | Irrecoverable VAT | | | | | | | |
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HOYLAKE COTTAGE HOSP TRUST LTD	1772529	28/11/201	1996.00 FAMILIES & WELL BEING	
 | S6142

 | Long Term Support - Nursing | | | | | | | | |
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| HOYLAKE COTTAGE HOSP TRUST LTD | 1772529 | 28/11/201 | 1908.00 FAMILIES & WELL BEING
 | S6141

 | Long Term Support - Nursing | | | | | | | | |
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| HOYLAKE COTTAGE HOSP TRUST LTD | 1772529 | 28/11/201 | 1908.00 FAMILIES & WELL BEING
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 | Long Term Support - Nursing | | | | | | | | |
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| HOYLAKE COTTAGE HOSP TRUST LTD | 1772529 | 28/11/201 | 1908.00 FAMILIES & WELL BEING
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 | Long Term Support - Nursing | | | | | | | | |
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| HOYLAKE COTTAGE HOSP TRUST LTD | 1772529 | 28/11/201 | 784.14 FAMILIES & WELL BEING
 | S6167

 | Long Term Support - Nursing | | | | | | | | |
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| HOYLAKE COTTAGE HOSP TRUST LTD | 1772529 | 28/11/201 |
 | S6167

 | Long Term Support - Nursing | | | | | | | | |
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| HOYLAKE COTTAGE HOSP TRUST LTD | 1772529 | 28/11/201 | 1996.00 FAMILIES & WELL BEING
 | S6167

 | Long Term Support - Nursing | | | | | | | | |
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| HP INC UK LIMITED | 1767402 | 07/11/201 |
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 | Equipment, Furniture & Materials | | | | | | | | |
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| HSL COMPLIANCE LIMITED | 1770380 | 17/11/201 |
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 | Repairs, alterations and maintenance | | | | | | | | |
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| HSL COMPLIANCE LIMITED | 1772850 | 29/11/201 |
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 | Repairs, alterations and maintenance | | | | | | | | |
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| HSL COMPLIANCE LIMITED | 1770380 | 17/11/201 |
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 | Repairs, alterations and maintenance | | | | | | | | |
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| HSL COMPLIANCE LIMITED | 1770380 | 17/11/201 |
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 | Repairs, alterations and maintenance | | | | | | | | |
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| HSL COMPLIANCE LIMITED | 1771426 | 23/11/201 |
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 | Repairs, alterations and maintenance | | | | | | | | |
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| HSL COMPLIANCE LIMITED | 1770380 | 17/11/201 |
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 | Repairs, alterations and maintenance | | | | | | | | |
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| HSL COMPLIANCE LIMITED | 1770380 | 17/11/201 |
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 | Repairs, alterations and maintenance | | | | | | | | |
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| HSL COMPLIANCE LIMITED | 1770380 | 17/11/201 | 3459.79 TRANSFORMATION & RESOURCES
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 | Repairs, alterations and maintenance | | | | | | | | |
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| HSL COMPLIANCE LIMITED | 1770380 | 17/11/201 |
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 | Repairs, alterations and maintenance | | | | | | | | |
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| HSL COMPLIANCE LIMITED | 1770380 | 17/11/201 |
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 | Repairs, alterations and maintenance | | | | | | | | |
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| HSL COMPLIANCE LIMITED | 1771173 | 22/11/201 | 1381.25 FAMILIES & WELL BEING
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 | Repairs, alterations and maintenance | | | | | | | | |
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| HSL COMPLIANCE LIMITED | 1766951 | 03/11/201 |
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 | Contractors - Main | | | | | | | | |
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| HSL COMPLIANCE LIMITED | 1770643 | 20/11/201 |
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 | Repairs, alterations and maintenance | | | | | | | | |
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| HSL COMPLIANCE LIMITED | 1770643 | 20/11/201 |
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 | Repairs, alterations and maintenance | | | | | | | | |
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| HSL COMPLIANCE LIMITED | 1770914 | 21/11/201 |
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 | Repairs, alterations and maintenance | | | | | | | | |
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| HSL COMPLIANCE LIMITED | 1770380 | 17/11/201 |
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 | Repairs, alterations and maintenance | | | | | | | | |
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| HSL COMPLIANCE LIMITED | 1770380 | 17/11/201 |
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 | Repairs, alterations and maintenance | | | | | | | | |
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| HSL COMPLIANCE LIMITED | 1770380 | 17/11/201 |
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 | Repairs, alterations and maintenance | | | | | | | | |
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| HUCK NETS (UK) LIMITED | 1772530 | 28/11/201 |
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 | Equipment, Furniture & Materials | | | | | | | | |
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| HYPE MERSEYSIDE
HYPE MERSEYSIDE | 1768527 | 13/11/201 |
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 | Grants to be Allocated | | | | | | | | |
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 | Grants to be Allocated | | | | | | | | |
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| HYPE MERSEYSIDE | 1768527 | 13/11/201 |
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 | Grants to be Allocated | | | | | | | | |
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| HYPE MERSEYSIDE | 1768527 | 13/11/201 |
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 | Grants to be Allocated | | | | | | | | |
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| HYPE MERSEYSIDE | 1768527 | 13/11/201 |
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 | Grants to be Allocated | | | | | | | | |
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| IDEAL CAREHOMES (NUMBER ONE) LIMITED | 1768527
1772532 | 13/11/201 |
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 | Grants to be Allocated
Long Term Support - Residential | | | | | | | | |
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| INCHCAPE FLEET SOLUTIONS | | 28/11/201 |
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 | CL - Leasing Charge | | | | | | | | |
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| INCHCAPE FLEET SOLUTIONS | 1772533
1772852 | 28/11/201 29/11/201 |
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 | CL - Leasing Charge | 218.33 | | | | | | | |
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| INFORM CPI
INITIAL PROJECTS LIMITED T/A ENITIAL | 1772852 | 15/11/201 |
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 | Communications & Computing | | | | | | | | |
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 | Repairs, alterations and maintenance | | | | | | | | |
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| INLAND REVENUE | 1769024 | 15/11/201 | 562.72 FAMILIES & WELL BEING
 | S6121

 | Long Term Support - Community: Direct Payments | | | | | | | | |
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| INLAND REVENUE
INLINK LIMITED | 1769024
1772853 | 15/11/201
29/11/201 | 562.72 FAMILIES & WELL BEING
1302.00 TRANSFORMATION & RESOURCES
 | S6121
B7900

 | Long Term Support - Community: Direct Payments
Advertising, Publicity & Marketing | | | | | | | | |
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| INLAND REVENUE
INLINK LIMITED
INSIGHT MEDIA INTERNET LIMITED | 1769024
1772853
1772002 | 15/11/201
29/11/201
27/11/201 | 562.72 FAMILIES & WELL BEING
1302.00 TRANSFORMATION & RESOURCES
4860.00 TRANSFORMATION & RESOURCES
 | S6121
B7900
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 | Long Term Support - Community: Direct Payments
Advertising, Publicity & Marketing
Repairs, alterations and maintenance | | | | | | | | |
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| INLAND REVENUE
INLINK LIMITED
INSIGHT MEDIA INTERNET LIMITED
INSIRE CHILDRENS SERVICE | 1769024
1772853
1772002
1769025 | 15/11/201
29/11/201
27/11/201
15/11/201 | 562.72 FAMILIES & WELL BEING
1302.00 TRANSFORMATION & RESOURCES
4860.00 TRANSFORMATION & RESOURCES
12212.17 FAMILIES & WELL BEING
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B7900
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 | Long Term Support - Community: Direct Payments
Advertising, Publicity & Marketing
Repairs, alterations and maintenance
Care Provision | | | | | | | | |
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1772002
1769025
1769025 | 15/11/201
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1302.00 TRANSFORMATION & RESOURCES
4860.00 TRANSFORMATION & RESOURCES
12212.17 FAMILIES & WELL BEING
12212.14 FAMILIES & WELL BEING
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 | Long Term Support - Community: Direct Payments
Advertising, Publicity & Marketing
Repairs, alterations and maintenance
Care Provision
Care Provision | | | | | | | | |
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| INLAND REVENUE INLIK LIMITED INSGHT MEDIA INTERNET LIMITED INSGHT KEDIA INTERNET LIMITED INSPIRE CHILDRENS SERVICE INSPIRE TAINING & EDUCATION | 1769024
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1772002
1769025
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1772003 | 15/11/201
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1302.00 TRANSFORMATION & RESOURCES
4860.00 TRANSFORMATION & RESOURCES
12212.17 FAMILIES & WELL BEING
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 | Long Term Support - Community: Direct Payments
Advertising, Publicity & Marketing
Repairs, alterations and maintenance
Care Provision
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Care Provision | | | | | | | | |
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| INLAND REVENUE INLINK LIMITED INSIGHT MEDIA INTERNET LIMITED INSIGHT MEDIA INTERNET UMITED INSPIRE CHILDRENS SERVICE INSPIRE CHILDRENS SERVICE INSPIRE TRAINING & EDUCATION INSPIRED TOUCH TECHNOLOGIES LIMITED | 1769024
1772853
1772002
1769025
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1779003
1779003 | 15/11/201
29/11/201
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1302.00 TRANSFORMATION & RESOURCES
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12212.17 FAMILIES & WELL BEING
12212.14 FAMILIES & WELL BEING
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2007.60 TRANSFORMATION & RESOURCES
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B7900
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 | Long Term Support - Community: Direct Payments
Advertising, Publicity & Marketing
Repairs, alterations and maintenance
Care Provision
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Communications & Computing | | | | | | | | |
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1772853
1772002
1769025
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1772003
1769026
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1302 00 TRANSFORMATION & RESOURCES
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12212.17 FAMILES & WELL BEING
12212.14 FAMILES & WELL BEING
2533.00 FAMILES & WELL BEING
2007.60 TRANSFORMATION & RESOURCES
2061.60 TRANSFORMATION & RESOURCES
 | S6121
B7900
F5300
E7040
E7040
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 | Long Term Support - Community: Direct Payments
Advertising, Publicity & Marketing
Repairs, alterations and maintenance
Care Provision
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Communications & Computing
Equipment, Furniture & Materials | | | | | | | | |
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| INLAND REVENUE INLIK LIMITED INSGHT MEDIA INTERNET LIMITED INSGHT MEDIA INTERNET LIMITED INSPIRE CHILDRENS SERVICE INSPIRE TANINIO & EDUCATION INSPIRE TANINIO & EDUCATION INSPIRE TOUCH TECHNOLOGIES LIMITED INSPIRED TOUCH TECHNOLOGIES LIMITED INSTUTTE OF LICENSING LIMITED INSTUTTE OF LICENSING LIMITED | 1769024
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1302.00 TRANSFORMATION & RESOURCES
4860.00 TRANSFORMATION & RESOURCES
12212.17 FAMILIES & WELL BEING
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2007.60 TRANSFORMATION & RESOURCES
2061.60 TRANSFORMATION & RESOURCES
1305.60 REGENERATION & RESOURCES
 | S6121
B7900
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 | Long Term Support - Community: Direct Payments
Advertising, Publicity & Marketing
Repairs, alterations and maintenance
Care Provision
Care Provision
Care Provision
Communications & Computing
Equipment, Furniture & Materials
Training Expenses | | | | | | | | |
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| INLAND REVENUE INLINK LIMITED INSIGHT MEDIA INTERNET LIMITED INSIGHT MEDIA INTERNET LIMITED INSPIRE CHILDRENS SERVICE INSPIRE CHILDRENS SERVICE INSPIRET CHILDRENS SERVICE INSPIRED TOUCH TECHNOLOGIES LIMITED INSPIRED TOUCH TECHNOLOGIES LIMITED INSTITUTE OF LICENSING LIMITED INSTITUTE OF SWIMMING | 1769024
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1769026
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1772534 | 15/11/201
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1302.00 TRANSFORMATION & RESOURCES
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12212.17 FAMILIES & WELL BEING
2533.00 FAMILIES & WELL BEING
2007.60 TRANSFORMATION & RESOURCES
2061.60 TRANSFORMATION & RESOURCES
1305.60 REGENERATION & REVVIRONMENT
2720.00 FAMILIES & WELL BEING
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 | Long Term Support - Community: Direct Payments
Advertising, Publicity & Marketing
Repairs, alterations and maintenance
Care Provision
Care Provision
Care Provision
Communications & Computing
Equipment, Furniture & Materials
Training Expenses
Professional Fees - General | | | | | | | | |
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| INLAND REVENUE INLINK LIMITED INSGHT MEDIA INTERNET LIMITED INSGHT MEDIA INTERNET LIMITED INSPIRE CHLIDAENS SERVICE INSPIRE TAINING & EDUCATION INSPIRED TOUCH TECHNOLOGIES LIMITED INSPIRED TOUCH TECHNOLOGIES LIMITED INSTITUTE OF LICENSING LIMITED INSTITUTE OF SWIMMING INVOLVE NORTHWEST | 1769024
1772653
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1769026
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1777543 | 15/11/201
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 | Long Term Support - Community: Direct Payments
Advertising, Publicity & Marketing
Repairs, alterations and maintenance
Care Provision
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Care Provision
Communications & Computing
Equipment, Furniture & Materials
Training Expenses
Professional Fees - General
Printing, Stationery & General Office Expenses | | | | | | | | |
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1772853
1772802
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1769025
17772003
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1769026
1769122
177554
177554
17764532 | 15/11/201
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13/11/201 | 562.72 FAMILIES & WELL BEING
1302.00 TRANSFORMATION & RESOURCES
4860.00 TRANSFORMATION & RESOURCES
12212.17 FAMILIES & WELL BEING
12212.14 FAMILIES & WELL BEING
2633.00 FAMILIES & WELL BEING
2007.60 TRANSFORMATION & RESOURCES
2061.60 TRANSFORMATION & RESOURCES
1305.60 REGENERATION & ENVIRONMENT
2720.00 FAMILIES & WELL BEING
600.00 FAMILIES & WELL BEING
37973.00 FAMILIES & WELL BEING
 | S6121 B7900 F5300 E7040 E7040 F7440 F4304 F4300 A1700 L3050 H4020 P4183

 | Long Term Support - Community: Direct Payments
Advertising, Publicity & Marketing
Repairs, alterations and maintenance
Care Provision
Care Provision
Care Provision
Communications & Computing
Equipment, Furniture & Materials
Training Expenses
Professional Fees - General
Printing, Stationery & General Office Expenses
Hired or Contracted services | | | | | | | | |
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1772653
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17768326
1766856 | 15/11/201
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03/11/201 | 562.72 FAMILES & WELL BEING 1302.00 TRANSFORMATION & RESOURCES 4860.00 TRANSFORMATION & RESOURCES 1221.21 FAMILES & WELL BEING 1221.21 FAMILES & WELL BEING 2533.00 FAMILES & WELL BEING 2007.60 TRANSFORMATION & RESOURCES 2016.10 TRANSFORMATION & RESOURCES 2051.60 TRANSFORMATION & RESOURCES 1305.60 REGENERATION & RESOURCES 1305.00 FAMILES & WELL BEING 37973.00 FAMILES & WELL BEING 37973.00 FAMILES & WELL BEING 4346.57 FAMILES & WELL BEING
 | S6121
B7900
F5300
E7040
E7040
F7040
F4304
F4304
A1700
A1700
A1700
H4020
P4183
E9672

 | Long Term Support - Community: Direct Payments
Advertising, Publicity & Marketing
Repairs, alterations and maintenance
Care Provision
Care Provision
Care Provision
Communications & Computing
Equipment, Furniture & Materials
Training Expenses
Professional Fee - General
Printing, Stationery & General Office Expenses
Hired or Contracted services | | | | | | | | |
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1767172
1772534
1772033
1768532
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CHAPS | 15/11/201
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14/11/201 | 562.72 FAMILIES & WELL BEING 1302.00 TRANSFORMATION & RESOURCES 4860.00 TRANSFORMATION & RESOURCES 12212.17 FAMILIES & WELL BEING 2533.00 FAMILIES & WELL BEING 2533.00 FAMILIES & WELL BEING 2007.60 TRANSFORMATION & RESOURCES 2007.60 TRANSFORMATION & RESOURCES 2015.60 TRANSFORMATION & RESOURCES 1305.60 REGENERATION & ENVIRONMENT 2720.00 FAMILIES & WELL BEING 600.00 FAMILIES & WELL BEING 37973.00 FAMILIES & WELL BEING 4346.67 FAMILES & WELL BEING 104029.04 REGENERATION & ENVIRONMENT
 | S6121
B7900
F5300
E7040
E7040
F74304
F4300
A1700
L3050
H4020
H4020
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16/11/ | 56272 FAMILES & WELL BEING 1302.00 TRANSFORMATION & RESOURCES 4860.00 TRANSFORMATION & RESOURCES 12212.17 FAMILES & WELL BEING 12212.17 FAMILES & WELL BEING 2533.00 FAMILES & WELL BEING 2533.00 FAMILES & WELL BEING 2007.60 TRANSFORMATION & RESOURCES 2016.10 TRANSFORMATION & RESOURCES 2051.60 TRANSFORMATION & RESOURCES 2055.60 REGENERATION & ENVIRONMENT 2720.00 FAMILES & WELL BEING 3097.300 FAMILES & WELL BEING 3097.300 FAMILES & WELL BEING 3104.62 FAMILES & WELL BEING 2121.21 REGENERATION & ENVIRONMENT 1268.61 REGENERATION & ENVIRONMENT 2168.61 REGENERATION & ENVIRONMENT 716.80 FAMILES & WELL BEING 785.00 REGENERATION & ENVIRONMENT 6092.86 TRANSFORMATION & ENVIRONMENT 6092.86 TRANSFORMATION & ENVIRONMENT 1050.00 REGENERATION & ENVIRONMENT 597.00 REGENERATION & ENVIRONMENT 597.00 REGENERATION & ENVIRONMENT 597.00 REGENERATION & ENVIRONMENT 597.00 REGENERATION & ENVIRONMENT <
 | S6121 B7900 F5300 F7300 F7040 F7040 F7040 F7040 F7300 L3050 H4020 H170 E1170 H7180 E9965 E9965 E9965 C4117 S6134 S6134 <td>Long Term Support - Community: Direct Payments
Advertising, Publicity & Marketing
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Repairs, alterations and maintenance
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Equipment, Furniture & Materials
Training Expenses
Professional Fees - General
Piriting, Stationery & General Office Expenses
Hired or Contracted services
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
JACOBS CERTIFICATED BAILIFFS	1767175		513.87 BALANCE SHEET		Debtors - Inland Revenue	Intecoverable VAT
JACOBS CERTIFICATED BAILIFFS	1771431		4870.30 BALANCE SHEET		Debtors - Inland Revenue	
JAMES R EARL T/A EARLYBIRDS	1767963		1190.00 REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
JANE H OWENS	1767676	08/11/2017	750.00 FAMILIES & WELL BEING	E2030	Consultants	
JANE JONES CHILDMINDER	CHAPS	08/11/2017	827.40 CHILDREN & YOUNG PEOPLE		Early Years Prov 3yr	
JANET SHEPHERD CHILDMINDER	1767412	07/11/2017	537.60 FAMILIES & WELL BEING		Early Years Prov 2yr	
JANET SHEPHERD CHILDMINDER	1767412	07/11/2017	1288.35 FAMILIES & WELL BEING		Early Years Prov 3yr	
JANS DEN - JANICE KELLY - CHILDMINDER	1768534	13/11/2017	1654.80 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	1767411	07/11/2017	1654.80 FAMILIES & WELL BEING		Early Years Prov 3yr	
JAPANESE KNOTWEED LIMITED	1765753	8 01/11/2017	885.00 TRANSFORMATION & RESOURCES	C0310	Contractors - Main	
JASMINE CARE HOLDINGS LIMITED	1772537	28/11/2017	2485.20 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
JHS PROPERTY RESTORATION LIMITED	1766960	03/11/2017	4599.00 REGENERATION & ENVIRONMENT		Expenditure on Capital Grants	
JHS PROPERTY RESTORATION LIMITED	1771434	23/11/2017	4072.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
JILL'S CHILDMINDING	CHAPS	5 16/11/2017	827.40 CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr	
JJ ASSOCIATES	1770648	3 20/11/2017	900.00 TRANSFORMATION & RESOURCES		Legal Service Provider	
JL ARCHITECTONICS LIMITED	1771435	23/11/2017	11345.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
JOANNE CARR - CHILDMINDING	1767416	6 07/11/2017	1075.20 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
JOANNE CARR - CHILDMINDING	1767416	6 07/11/2017	551.60 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JOANNE JADE ABRAHAM	1766320	02/11/2017	576.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1766320	0 02/11/2017	680.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1766320	02/11/2017	864.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1770649	20/11/2017	1128.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1770649	20/11/2017	720.00 TRANSFORMATION & RESOURCES		Legal Service Provider	
JOANNE JADE ABRAHAM	1772046	5 27/11/2017	720.00 TRANSFORMATION & RESOURCES		Legal Service Provider	
JOANNE JADE ABRAHAM	1772046	27/11/2017	512.00 TRANSFORMATION & RESOURCES		Legal Service Provider	
JOANNE JADE ABRAHAM	1772860	29/11/2017	624.00 TRANSFORMATION & RESOURCES		Legal Service Provider	
JOANNE JADE ABRAHAM	1772860	29/11/2017	640.00 TRANSFORMATION & RESOURCES		Legal Service Provider	
JOANNE JADE ABRAHAM	1772860	29/11/2017	672.00 TRANSFORMATION & RESOURCES		Legal Service Provider	
JOE GILLISON T/A ADVANCED BUILDING & JOINERY	1772049	27/11/2017	2797.00 REGENERATION & ENVIRONMENT		Expenditure on Capital Grants	1
JOHN CHUKWUEMEKA	1772862	2 29/11/2017	720.00 TRANSFORMATION & RESOURCES		Legal Service Provider	
JONATHAN TAYLOR	1766332	2 02/11/2017	512.00 TRANSFORMATION & RESOURCES		Legal Service Provider	
JONATHAN TAYLOR	1768249	0 10/11/2017	552.00 TRANSFORMATION & RESOURCES		Legal Service Provider	
JONATHAN TAYLOR	1772863	3 29/11/2017	696.00 TRANSFORMATION & RESOURCES		Legal Service Provider	
JONATHAN TAYLOR	1772863	3 29/11/2017	512.00 TRANSFORMATION & RESOURCES		Legal Service Provider	
JO'S LITTLE EXPLORERS - JOHANNA WYNNE	1767415	07/11/2017	844.20 FAMILIES & WELL BEING		Early Years Prov 3yr	
JOSEPH VENNING	1768252	2 10/11/2017	1200.00 REGENERATION & ENVIRONMENT		Professional Fees - General	
JOSH ROTHERHAM	1700252	21/11/2017	873.00 FAMILIES & WELL BEING		Hired or Contracted services	
JULIA BRADSHAW	1767417	07/11/2017	1075.20 FAMILIES & WELL BEING		Early Years Prov 2yr	
JULIA BRADSHAW	1767417	07/11/2017	1538.46 FAMILIES & WELL BEING		Early Years Prov Byr	
JULIA GRAY	1767418	B 07/11/2017	959.69 FAMILIES & WELL BEING		Early Years Prov 2yr	
JULIE CANDELAND	1767419	07/11/2017	827.40 FAMILIES & WELL BEING		Early Years Prov Byr	
JULIE HARRISON T/A PROFESSIONAL CARERS	1766963	3 03/11/2017 3 03/11/2017	14918.32 FAMILIES & WELL BEING		Short Term Support - Other Short Term Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	1766963	3 03/11/2017 3 03/11/2017	61303.49 FAMILIES & WELL BEING		Long Term Support - Community: Homecare	
	1767420					
JULIE HARRISON T/A PROFESSIONAL CARERS JULIE HARRISON T/A PROFESSIONAL CARERS	1767420	0 07/11/2017	528.45 FAMILIES & WELL BEING 11362.67 FAMILIES & WELL BEING		Long Term Support - Community: Supported Living Short Term Support - Other Short Term Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	1773414	30/11/2017	65811.20 FAMILIES & WELL BEING		Long Term Support - Community: Homecare	
JULIE STIRPE ASSOCIATES LIMITED	1765756	01/11/2017	1140.00 FAMILIES & WELL BEING		Children In Need - Therapeutic	
JUNE'S JOLLY TOTS	CHAPS	09/11/2017	2512.65 CHILDREN & YOUNG PEOPLE		Early Years Prov 3yr	
JUST CHECKING LIMITED	1768777	14/11/2017	832.80 FAMILIES & WELL BEING		Equipment - Office, Tools and materials	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1767421	07/11/2017	1612.80 FAMILIES & WELL BEING		Early Years Prov 2yr	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1767421	07/11/2017	7083.30 FAMILIES & WELL BEING		Early Years Prov 3yr	
JUST ONE RECRUITMENT & TRAINING LIMITED	1767422	07/11/2017	25081.05 FAMILIES & WELL BEING		Long Term Support - Community: Supported Living	
K&B INDEPENDENT REVIEWERS	1766964		3583.37 FAMILIES & WELL BEING		Hired or Contracted services	
	1771188		679.50 FAMILIES & WELL BEING		Hired or Contracted services	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	1767424	07/11/2017	579.18 FAMILIES & WELL BEING		Early Years Prov 3yr	
KAVANAGH HEALTH CARE LIMITED	1772541	28/11/2017	6597.80 FAMILIES & WELL BEING		Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1772541	28/11/2017	7540.32 FAMILIES & WELL BEING		Long Term Support - Residential	
KAVANAGH HEALTH CARE LIMITED	1772541	28/11/2017	-4133.96 FAMILIES & WELL BEING		Long Term Support - Residential	
KDE LIMITED	1770929	21/11/2017	5148.00 CHILDREN & YOUNG PEOPLE		Contractors - Main	
KEN BEARD & SON LIMITED	1768541	13/11/2017	1050.00 FAMILIES & WELL BEING		Grants to be Allocated	
KEN BEARD & SON LIMITED	1771191		2100.00 FAMILIES & WELL BEING		Grants to be Allocated	
KENNEDY STREET ENTERPRISES	1772866	29/11/2017	15766.38 REGENERATION & ENVIRONMENT		Advertising, Publicity & Marketing	
KEPPIE MASSIE	1771627	24/11/2017	1800.00 REGENERATION & ENVIRONMENT		Consultants Fees	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772544	28/11/2017	69092.00 FAMILIES & WELL BEING		Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	-976.00 FAMILIES & WELL BEING		Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	11712.00 FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	1908.00 FAMILIES & WELL BEING		Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	6944.00 FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	1996.00 FAMILIES & WELL BEING	S6100	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545		1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017 28/11/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017		FAMILIES & WELL BEING	S6166 Long Term Support - Nursing S6121 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017		FAMILIES & WELL BEING	S6132 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545 1772545	28/11/2017 28/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6121 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017 28/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 Long Term Support - Nursing S6132 Long Term Support - Residential	
KESIAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017		FAMILIES & WELL BEING	S6166 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545 1772545	28/11/2017 28/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017 28/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 Long Term Support - Nursing S6132 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017 28/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 Long Term Support - Nursing S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017		FAMILIES & WELL BEING	S6162 Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	1952.00	FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017	557.71	FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017		FAMILIES & WELL BEING	S6132 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017		FAMILIES & WELL BEING	S6132 Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017		FAMILIES & WELL BEING	S6132 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545 1772545	28/11/2017		FAMILIES & WELL BEING	S6132 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017 28/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 Long Term Support - Residential S6142 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2017		FAMILIES & WELL BEING	S6132 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772543	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772543	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772543	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772543	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772543	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772543	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772543	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772543	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772543	28/11/2017 28/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 Long Term Support - Nursing S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772543	28/11/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772543	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772543	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772543	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772543	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772543	28/11/2017	1674.00	FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772543	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772543	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772543	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772543	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772543	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017	1952.00	FAMILIES & WELL BEING	S6131 Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	Inecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017	1952.00	FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017 28/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017 28/11/2017	2002.00	FAMILIES & WELL BEING	S6131 Long Term Support - Residential S6162 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542 1772542	28/11/2017 28/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 Long Term Support - Nursing S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017	1996.00	FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017	1996.00	FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017	1952.00	FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017 28/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 Short Term Support - Nursing S6131 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542 1772542	28/11/2017 28/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017 28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017	1996.00	FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542 1772542	28/11/2017 28/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017 28/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	28/11/2017 28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential S6142 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772544	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772544	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772544	28/11/2017	1908.00	FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772544	28/11/2017	1996.00	FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772544	28/11/2017		FAMILIES & WELL BEING	S6162 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772544	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772544	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772544	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772544	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772544	28/11/2017 28/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6121 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772544	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential S6142 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772544	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772544	28/11/2017		FAMILIES & WELL BEING	S6131 Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772544	28/11/2017	1996.00	FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE				FAMILIES & WELL BEING		
	1772544	28/11/2017			S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772544 1772544 1772544	28/11/2017 28/11/2017 28/11/2017	1736.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 Long Term Support - Nursing S6132 Long Term Support - Residential S6132 Long Term Support - Residential	

upplier Name	Transaction Number	Paid Date	Paid Amount	Department Cost	centre	Description Irrecoverable VAT
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1772544					ong Term Support - Nursing
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1772544					
						ong Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772544		01/ 1996.00	FAMILIES & WELL BEING	S6132 L	ong Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772544	28/11/2	017 1996.00	FAMILIES & WELL BEING	S6132 L	ong Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2	017 -1952.00	FAMILIES & WELL BEING	S6132 L	ong Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545					ong Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542					
						hort Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542					hort Term Support - Nursing
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542		017 1908.00	FAMILIES & WELL BEING	S6142 S	hort Term Support - Nursing
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	2 28/11/2	017 1908.00			hort Term Support - Nursing
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542		017 1908.00	FAMILIES & WELL BEING	\$6142	hort Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542			FAMILIES & WELL BEING	56142 0	hort Term Support - Nursing
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542		01/ 1908.00			hort Term Support - Nursing
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	2 28/11/2		FAMILIES & WELL BEING	S6142 S	hort Term Support - Nursing
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1772542	2 28/11/2	017 1908.00			hort Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2	-1283.14			hort Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2	017 1771 7	FAMILIES & WELL BEING	\$6141	ong Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545					hort Term Support - Nursing
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545					ong Term Support - Nursing
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2	017 1996.00			ong Term Support - Nursing
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1772544	28/11/2	017 1283.14			hort Term Support - Nursing
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545					
			-55/./.			ong Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545			FAMILIES & WELL BEING	56141 5	hort Term Support - Community: Homecare
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545			FAMILIES & WELL BEING	S6132 L	ong Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2	017 1996.00			ong Term Support - Nursing
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545					hort Term Support - Community: Homecare
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772544				56144	hart Tarm Sunnart Residential
						hort Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545					ong Term Support - Residential
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1772544	28/11/2	017 930.00	FAMILIES & WELL BEING	S6141 S	hort Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772544	28/11/2	-1499.14	FAMILIES & WELL BEING	S6141 S	hort Term Support - Nursing
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545					hort Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772544					hort Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545			FAMILIES & WELL BEING	S6132 S	hort Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772544	28/11/2	017 1996.00	FAMILIES & WELL BEING	S6132 L	ong Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1772545	28/11/2	017 885.86	FAMILIES & WELL BEING	S6132 L	ong Term Support - Nursing
KEYCHANGE CHARITY	1772546		017 1736.00			ong Term Support - Residential
KEYS EDUCATION AND CARE LIMITED	1771193				57040	Care Provision
		, ,				
KEYS EDUCATION AND CARE LIMITED	1771193	3 22/11/2			E7040	Care Provision
KEYS GROUP (NEW HORIZONS CHILD CARE LIMITED)	1770655	20/11/2	017 15721.34	FAMILIES & WELL BEING	E7040	Care Provision
KINGDOM SECURITY LIMITED	1772547	28/11/2	017 27888.00		H3010 L	itter Clearance
KINGDOM SECURITY LIMITED	1772547				H3040 I	itter Clearance
KINGDOM SECURITY LIMITED						
	1772547		017 0048.00			itter Clearance
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1772548					ong Term Support - Residential
INGSLEY HOUSE RESIDENTIAL CARE HOME	1772548	3 28/11/2	017 1952.00	FAMILIES & WELL BEING	S6132 S	hort Term Support - Residential
INGSLEY HOUSE RESIDENTIAL CARE HOME	1772548	3 28/11/2	017 1736.00	FAMILIES & WELL BEING	S6142 L	ong Term Support - Residential
INGSLEY HOUSE RESIDENTIAL CARE HOME	1772548	3 28/11/2				ong Term Support - Residential
	1772548				\$61421	ang Torm Support Residential
INGSLEY HOUSE RESIDENTIAL CARE HOME		, ,		FAMILIES & WELL BEING	JU142	ong Term Support - Residential
INGSLEY HOUSE RESIDENTIAL CARE HOME	1772548		U1/ 1736.00			ong Term Support - Residential
INGSLEY HOUSE RESIDENTIAL CARE HOME	1772548			FAMILIES & WELL BEING	S6142 L	ong Term Support - Residential
INGSLEY HOUSE RESIDENTIAL CARE HOME	1772548	3 28/11/2			S6161 I	ong Term Support - Residential
INGSLEY HOUSE RESIDENTIAL CARE HOME	1772548					ong Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1772548					
						ong Term Support - Residential
INGSLEY HOUSE RESIDENTIAL CARE HOME	1772548					ong Term Support - Residential
INGSLEY HOUSE RESIDENTIAL CARE HOME	1772548	3 28/11/2	017 1736.00	FAMILIES & WELL BEING	S6142 L	ong Term Support - Residential
INGSLEY HOUSE RESIDENTIAL CARE HOME	1772548	3 28/11/2	017 1736.00	FAMILIES & WELL BEING	S6142 L	ong Term Support - Residential
INGSLEY HOUSE RESIDENTIAL CARE HOME	1772548		017 1736.00	FAMILIES & WELL BEING	56162	hort Term Support - Residential
INGSLEY HOUSE RESIDENTIAL CARE HOME	1772548					
						ong Term Support - Residential
INGSMEAD SCHOOL	1767427					arly Years Prov 2yr
INGSMEAD SCHOOL	1767427	7 07/11/2			E1170 E	arly Years Prov 3yr
INNEAR MILLER ASSOCIATES	1768259	10/11/2	017 2400.00	REGENERATION & ENVIRONMENT	B7070	Consultants Fees
SISIMUL SCHOOL HOLDINGS LIMITED	1772549	28/11/2				ong Term Support - Residential
LERR UK LIMITED	1766393					iducational Provider
KNOWSLEY LIFT SERVICES LTD	1771628	. , ,				tepairs, alterations and maintenance
LEWIS	1771196				L3950	Catering
LEWIS	1772550				L3950 (
ADYBIRD PRE SCHOOL PLAYGROUP	1768547					iarly Years Prov 3yr
ADYMOUNT PRE SCHOOL GROUP	1768782					arly Years Prov 3yr
ADYMOUNT PRE-SCHOOL GROUP	CHAPS			CHILDREN & YOUNG PEOPLE	E1170 E	arly Years Prov 3yr
	1771197			TRANSFORMATION & RESOURCES	C0375	ite Investigation
ADTINIOUNT PRE-SCHOOL GROUP	1768783					Computer - Hardware
AMBERT SMITH HAMPTON						
AMBERT SMITH HAMPTON AN3 LIMITED			ULZI 8976.00			Public Transport
AMBERT SMITH HAMPTON AN3 LIMITED ANCASHIRE COUNTY COUNCIL	1767180	, ,				
AMBERT SMITH HAMPTON AN3 LIMITED		21/11/2	017 75193.2		C0305	ite Investigation
AMBERT SMITH HAMPTON AN3 LIMITED ANCASHIRE COUNTY COUNCIL	1767180	, ,	017 75193.2			
AMBERT SMITH HAMPTON AN3 LIMITED ANCASHIRE COUNTY COUNCIL ANCASTER MALONEY LIMITED ANDSCAPE SUPPLY COMPANY	1767180 1770930 1767181	0 21/11/2 1 06/11/2	017 75193.2 017 1126.60	REGENERATION & ENVIRONMENT	L4970 E	quipment, Furniture & Materials
AMBERT SMITH HAMPTON AN3 LIMITED ANCASHIRE COUNTY COUNCIL ANCASTRE MALONEY LIMITED ANDSCAPE SUPPLY COMPANY EAH PATRICIA WALLACE	1767180 1770930 1767181 1771441	0 21/11/2 1 06/11/2 1 23/11/2	017 75193.2 017 1126.60 017 909.00	REGENERATION & ENVIRONMENT FAMILIES & WELL BEING	L4970 E E8940 H	iquipment, Furniture & Materials lired or Contracted services
AMBERT SMITH HAMPTON AN3 LIMITED ANCASHIRE COUNTY COUNCIL ANCASTER MALONEY LIMITED ANDSCAPE SUPPLY COMPANY	1767180 1770930 1767181	0 21/11/2 06/11/2 1 23/11/2 8 09/11/2	017 75193.23 017 1126.60 017 909.00 017 2156.49	REGENERATION & ENVIRONMENT FAMILIES & WELL BEING BALANCE SHEET	L4970 E E8940 F 00000 0	quipment, Furniture & Materials

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre Description	Irrecoverable VAT
LEONARD CHESHIRE DISABILITY	1772554	28/11/2017		PFAMILIES & WELL BEING	S6142 Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1772554	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1772553	28/11/2017	2589.92	FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1772553	28/11/2017	2325.04	FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
LEONARD CHESHIRE DISABILITY	1772553	28/11/2017	2592.64	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1772552	28/11/2017	3568.00	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1772553	28/11/2017	-537.80	FAMILIES & WELL BEING	S6142 Customer and Client - Community Care	
LET'S GO PUBLISHING	1765765	01/11/2017		FAMILIES & WELL BEING	P4179 Advertising, Publicity & Marketing	
LEVERHULME HOTEL & SPA	1767183	06/11/2017	1568.00	FAMILIES & WELL BEING	E9965 Grants to be Allocated	
LEVERHULME HOTEL & SPA	1768550	13/11/2017	784.00	FAMILIES & WELL BEING	E9965 Grants to be Allocated	
LEX AUTOLEASE LTD	1768551	13/11/2017	9491.76	BALANCE SHEET	00000 CL - Leasing Charge	697.15
LEXTOX	1771202	22/11/2017	871.06	FAMILIES & WELL BEING	E6521 Care Provision	
LEXTOX	1771202	22/11/2017	692.21	FAMILIES & WELL BEING	E6521 Care Provision	
LEXTOX	1772876	29/11/2017	1230.00	FAMILIES & WELL BEING	E6527 Care Provision	
LEXTOX	1770420	17/11/2017	942.00	TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
LEXTOX	1771202	22/11/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
LEXTOX	1771633	24/11/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
LHT (RODNEY DIVISION)	1770933	21/11/2017	3627.80	REGENERATION & ENVIRONMENT	H7180 Grants Paid	
LIBERATA UK LIMITED T/A CAPACITYGRID	1766408	02/11/2017		REGENERATION & ENVIRONMENT	C6962 Expenditure on Capital Grants	
LIFELINE NURSING SERVICES (IN ADMINISTRATION)	1772556	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1772558	28/11/2017	16028.92	FAMILIES & WELL BEING	S6121 Long Term Support - Nursing	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1772557	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1772557	28/11/2017	12380.92	FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1772557	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1772559	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1772559	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1772559	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1772559	28/11/2017	13441.60	FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1772559	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1770665	20/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
LINDA BRUCE	1771634	24/11/2017	1900.00	FAMILIES & WELL BEING	E5710 Training Expenses	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1767430	07/11/2017	1075.20	FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
LIQUID PERSONNEL LTD	CHAPS	22/11/2017		CHILDREN & YOUNG PEOPLE	E7042 Consultants Fees	
LISA'S LITTLE TINKERS - LISA KELLY	1767432	07/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
LISA'S LITTLE TINKERS - LISA KELLY	1772121	27/11/2017	615.00	FAMILIES & WELL BEING	E1170 Disability Access Fund	
LITTLE ANGELS DAY NURSERY	1767434	07/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
LITTLE ANGELS DAY NURSERY	1767434	07/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY - WALLASEY	CHAPS	15/11/2017		CHILDREN & YOUNG PEOPLE	E1170 Early Years Prov 3yr	
LITTLE FLOWERPOTS - LESLEY CORR	1767435	07/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	1768555	13/11/2017	4300.80	FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	1768555	13/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
LITTLE LODGE DAY CARE	1768556	13/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
LITTLE LODGE DAY CARE	1768556	13/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
LITTLE RAINBOWS NURSERY LIMITED	1767436	07/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
LITTLE RAINBOWS NURSERY LIMITED	1767436	07/11/2017	11165.40	FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
LITTLE RAINBOWS NURSERY LIMITED	1767436	07/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 4yr	
LITTLE ROBINS @ LINGHAM	1773504	30/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
LITTLE ROBINS DAY NURSERY	1768557	13/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
LITTLE ROBINS DAY NURSERY	1768557	13/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
LITTLE ROBINS DAY NURSERY	1765768	01/11/2017		FAMILIES & WELL BEING	E3680 Educational Provider	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	1767437	07/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	1767437	07/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
LITTLE TREES NURSERY	1768558	13/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
LITTLE TREES NURSERY	1768558	13/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
LITTLE WORLD NURSERY	1768559	13/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
LITTLE WORLD NURSERY	1768559	13/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
LIVERPOOL CITY REGION LOCAL ENTERPRISE PARTNERSHIP.	1767184	06/11/2017		TRANSFORMATION & RESOURCES	B9500 Advertising, Publicity & Marketing	
LIVERPOOL JOHN MOORES UNIVERSITY	1768560	13/11/2017		FAMILIES & WELL BEING	P4183 Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1768560	13/11/2017		FAMILIES & WELL BEING	P4020 Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1771635	24/11/2017		FAMILIES & WELL BEING	P4201 Consultants Fees	
LIVERPOOL LODGE	22	31/10/2017		DELIVERY	H6080 Lodging Allowances	
LIVERPOOL LODGE	CC	17/11/2017		DELIVERY	H6080 Lodging Allowances	
LIVING AMBITIONS LIMITED	1772564	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
LIVING AMBITIONS LIMITED	1766972	03/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
LIVING AMBITIONS LIMITED	1767438	07/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
LIVING AMBITIONS LIMITED	1768561	13/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
LIVING AMBITIONS LIMITED	1769050	15/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
LIVING AMBITIONS LIMITED	1771447	23/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
LOCAL SOLUTIONS	1772123	27/11/2017		FAMILIES & WELL BEING	S6420 Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1772123	27/11/2017	7560.00	FAMILIES & WELL BEING	S6420 Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1772123	27/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1772123	27/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1772123	27/11/2017		FAMILIES & WELL BEING	S6166 Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1772123	27/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1772123	27/11/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Community: Homecare	
LOCAL SOLUTIONS LOCAL SOLUTIONS	1772123	27/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare S6142 Long Term Support - Community: Homecare	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre Description	Irrecoverable VAT
LOCAL SOLUTIONS	177212		1080.00 FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	177212	3 27/11/2017	960.00 FAMILIES & WELL BEING	S6166 Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	177350		675.00 FAMILIES & WELL BEING	S6166 Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	177350		1380.00 FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	177350		3360.00 FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	177350		900.00 FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	177350		2220.00 FAMILIES & WELL BEING 885.00 FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare S6142 Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	177350		1590.00 FAMILIES & WELL BEING	S6167 Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	177350		795.00 FAMILIES & WELL BEING	S6166 Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	177350		1440.00 FAMILIES & WELL BEING	S6166 Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	177350		3180.00 FAMILIES & WELL BEING	S6420 Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	177350	5 30/11/2017	7560.00 FAMILIES & WELL BEING	S6420 Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	177350		1080.00 FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	177093		14564.22 REGENERATION & ENVIRONMENT	H7180 Grants Paid	
LOCAL SOLUTIONS	177144		580.00 FAMILIES & WELL BEING	E6537 Care Provision	
LOCAL SOLUTIONS	177144		1242.86 FAMILIES & WELL BEING	E6537 Care Provision	
LORIMER FOSTER SERVICES	176798		4871.43 FAMILIES & WELL BEING	E7040 Care Provision	
LORIMER FOSTER SERVICES LORNA MILNE	176798 CHAP		4725.29 FAMILIES & WELL BEING 827.40 CHILDREN & YOUNG PEOPLE	E7040 Care Provision E1170 Early Years Prov 3yr	
LOTUS CARE (ELLERSLIE COURT) LIMITED	177256		2141.24 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
LOTUS CARE (ELERSLIE COURT) LIMITED	177256		2347.00 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
LOXWOOD HOUSE	177256		2140.00 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
LUMINATI LIMITED	177163		1851.45 TRANSFORMATION & RESOURCES	L2300 Equipment - Office, Tools and materials	
LYNS LITTLE ONES	CHAP	S 16/11/2017	15450.75 CHILDREN & YOUNG PEOPLE	E1170 Early Years Prov 2yr	
M&G TRANSPORT & TECHNICAL SERVICES LIMITED	176879		708.60 REGENERATION & ENVIRONMENT	L2430 General Supplies and Services	
MAC ROOFING & CONTRACTING LTD	177145	, , .	5867.65 TRANSFORMATION & RESOURCES	D2520 Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	177145		873.12 REGENERATION & ENVIRONMENT	L4972 Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	176697-		22150.48 CHILDREN & YOUNG PEOPLE	C1632 Contractors - Main	
MAC ROOFING & CONTRACTING LTD	177163	. , , .	18000.00 TRANSFORMATION & RESOURCES	D8000 Repairs and Maintenance to Buildings	
MACINTYRE CARE MACINTYRE CARE	177257-		3927.92 FAMILIES & WELL BEING 2581.32 FAMILIES & WELL BEING	S6132 Long Term Support - Residential S6121 Long Term Support - Residential	
MACINITINE CARE	177257		1346.60 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
MACINTYRE CARE	177257		3927.92 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
MACINTYRE CARE	177257-		3927.92 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
MACINTYRE CARE	177257		3927.92 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
MACINTYRE CARE	177257-		3927.92 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
MACINTYRE CARE	177257-		-537.80 FAMILIES & WELL BEING	S6121 Customer and Client - Community Care	
MACINTYRE CARE	177257		-537.80 FAMILIES & WELL BEING	S6121 Customer and Client - Community Care	
MACINTYRE CARE	177257-		-537.80 FAMILIES & WELL BEING	S6121 Customer and Client - Community Care	
MACINTYRE CARE	177093		3252.00 REGENERATION & ENVIRONMENT	H7180 Specialist Contracts & Fees	
MACINTYRE CARE	177093		4065.00 REGENERATION & ENVIRONMENT	H7180 Specialist Contracts & Fees	
MACINTYRE CARE MACINTYRE CARE	177093		542.00 REGENERATION & ENVIRONMENT 19884.62 FAMILIES & WELL BEING	H7180 Specialist Contracts & Fees S6121 Long Term Support - Community: Supported Living	
MACINITIRE CARE	176905		20695.76 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living S6121 Long Term Support - Community: Supported Living	
MACINTYRE CARE	170505		3927.92 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
MACINTYRE CARE	177257	5 28/11/2017	3927.92 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
MACINTYRE CARE	177257		3927.92 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
MACINTYRE CARE	177257		3927.92 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
MACINTYRE CARE	177257		-537.80 FAMILIES & WELL BEING	S6121 Customer and Client - Community Care	
MACKAYS WASTE LIMITED	177213		990.00 FAMILIES & WELL BEING	E9602 Care Provision	
MACLEAN ELECTRICAL LIMITED	176856	., , .	51060.00 REGENERATION & ENVIRONMENT	C5236 Contractors - Main	
MACLEAN ELECTRICAL LIMITED	176697		16740.00 REGENERATION & ENVIRONMENT	C5236 Contractors - Main	
MACMILLAN CANCER SUPPORT	23391		595.16 BALANCE SHEET	00000 Creditors - Other Entities and Individuals	
MAGENTA LIVING MAGENTA LIVING	176798		3322.64 REGENERATION & ENVIRONMENT 4150.00 REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
MAGENTA LIVING MAGENTA LIVING	176798		25520.80 REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants C4117 Expenditure on Capital Grants	
MAGENTA LIVING	177094		4125.00 REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
MAGENTA LIVING	176769		48280.00 REGENERATION & ENVIRONMENT	H7180 Specialist Contracts & Fees	
MAGENTA LIVING	176798		1609.54 REGENERATION & ENVIRONMENT	H6080 Rents - external	
MAGENTA LIVING	177145		3200.24 REGENERATION & ENVIRONMENT	H7150 Customer and Client Receipts - Non Vatable	
MAKING SPACE	177094	1 21/11/2017	4600.20 REGENERATION & ENVIRONMENT	H7180 Grants Paid	
MAN COED VM LIMITED	177353		7698.49 REGENERATION & ENVIRONMENT	V2680 Repairs, alterations and maintenance	
MAN COED VM LIMITED	177353		8320.20 REGENERATION & ENVIRONMENT	V2680 Repairs, alterations and maintenance	
MAN COED VM LIMITED	177353		3784.37 REGENERATION & ENVIRONMENT	V2680 Repairs, alterations and maintenance	
MAN COED VM LIMITED	177353		565.20 REGENERATION & ENVIRONMENT	V2680 Repairs, alterations and maintenance	
MAN COED VM LIMITED MAN COED VM LIMITED	177353		4147.50 REGENERATION & ENVIRONMENT 1854.00 REGENERATION & ENVIRONMENT	V2680 Repairs, alterations and maintenance	
MAN COED VM LIMITED MAN COED VM LIMITED	17066		770.40 REGENERATION & ENVIRONMENT	L4973 Repairs, alterations and maintenance L4972 Grounds Maintenance	
MAN COED VM LIMITED MAN COED VM LIMITED	176769		2110.87 REGENERATION & ENVIRONMENT	L4972 Grounds Maintenance	
MAN COED VIVIEINITED	176856		5913.60 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
MANOR CHILDCARE CENTRE	176856		2675.40 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
MANOR COTTAGE CARE LIMITED	177257		2072.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
MARGARET HANSEN CHILDMINDER	176856	6 13/11/2017	827.40 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
MARGARET HANSEN CHILDMINDER	177213	6 27/11/2017	615.00 FAMILIES & WELL BEING	E1170 Disability Access Fund	
MARIGOLD DAY NURSERY LTD	176856	, , .	2150.40 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
MARIGOLD DAY NURSERY LTD	176856	8 13/11/2017	8803.41 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre Description	Irrecoverable VAT
MARINE LAKE MEDICAL PRACTICE	1767443	07/11/2017		FAMILIES & WELL BEING	P4160 Specialist Contracts & Fees	
MARION MULLINS CHILDMINDER	1767444	07/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
MARK CARVER T/A CARVERS	1771453	23/11/2017		FAMILIES & WELL BEING	L5836 Advertising, Publicity & Marketing	
MARK SENIOR	1772886	29/11/2017	560.00		A1300 Legal Service Provider	
MARWOOD ELECTRICAL CO LTD	1767700	08/11/2017		REGENERATION & ENVIRONMENT	C5236 Contractors - Main	
MARWOOD ELECTRICAL CO LTD	1765778	01/11/2017	50966.40	REGENERATION & ENVIRONMENT	C5236 Contractors - Main	
MARWOOD ELECTRICAL CO LTD MARY'S CHILDMINDING-MARY EISENBERG	1767992 1767445	09/11/2017		REGENERATION & ENVIRONMENT	V2820 Repairs, alterations and maintenance	
MARY'S CHILDMINDING-MARY EISENBERG MARY'S CHILDMINDING-MARY EISENBERG	1767445	07/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 2yr E1170 Early Years Prov 3yr	
MARY S CHEDININGINARY EISENBERG	1707443	28/11/2017		REGENERATION & ENVIRONMENT	L4973 Grounds Maintenance	
MASSANS SOTTEES ENVITED	1772580	28/11/2017	618.00	FAMILIES & WELL BEING	E9600 Repairs, alterations and maintenance	
MATRIX SCM LIMITED	1765779	01/11/2017		TRANSFORMATION & RESOURCES	A1300 Agency Staff	
MATRIX SCM LIMITED	1767701	08/11/2017	249177.4	TRANSFORMATION & RESOURCES	A1300 Agency Staff	
MATRIX SCM LIMITED	1769059	15/11/2017	241476.00	TRANSFORMATION & RESOURCES	A1300 Agency Staff	
MATRIX SCM LIMITED	1771210	22/11/2017		TRANSFORMATION & RESOURCES	A1300 Agency Staff	
MATRIX SCM LIMITED	1772889	29/11/2017		TRANSFORMATION & RESOURCES	A1300 Agency Staff	
MATRIX SCM LIMITED	1765779	01/11/2017		TRANSFORMATION & RESOURCES	F4403 Agency Staff	
MATRIX SCM LIMITED	1767701	08/11/2017		TRANSFORMATION & RESOURCES	F4403 Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1769059 1771210	15/11/2017 22/11/2017		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	F4403 Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1771210	22/11/2017 29/11/2017	4568.9		F4403 Agency Staff F4403 Agency Staff	
MATRIX SCM LIMITED	1772889	16/11/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
MATTHEW CAREY	1769881	16/11/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1705881	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1772582	28/11/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1772582	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1772582	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1772582	28/11/2017	1952.00	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1772582	28/11/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1772582	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1772582	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1772582	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1772582	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1772582 1772582	28/11/2017 28/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 Long Term Support - Residential S6141 Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1772582	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1772582	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1772582	28/11/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1772582	28/11/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1772582	28/11/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1772582	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1772582	28/11/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1772582	28/11/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
MAYFLOWER COURT	1772583	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
MAYFLOWER COURT	1772583	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
MAYFLOWER COURT	1772583	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
MAYFLOWER COURT MAYFLOWER COURT	1772583 1772583	28/11/2017 28/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
MAYFLOWER COURT	1772583	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential S6141 Long Term Support - Residential	
MAYELOWER COURT	1772583	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
MAYFLOWER COURT	1772583	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
MBA GROUP LIMITED	1772584	28/11/2017		REGENERATION & ENVIRONMENT	L3950 Advertising, Publicity & Marketing	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1772891	29/11/2017	1580.00	TRANSFORMATION & RESOURCES	F3000 Printing, Stationery & General Office Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1765782	01/11/2017		TRANSFORMATION & RESOURCES	F3000 Printing, Stationery & General Office Expenses	
MCCOY WYNNE PHOTOGRAPHY	1767193	06/11/2017		REGENERATION & ENVIRONMENT	L2430 General Supplies and Services	
MCGRATH MEDIA	1770674	20/11/2017		REGENERATION & ENVIRONMENT	L2430 Advertising, Publicity & Marketing	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1765784	01/11/2017		FAMILIES & WELL BEING	S6134 General Supplies and Services	
MELISSA SMITH CHILDMINDER	CHAPS	09/11/2017		CHILDREN & YOUNG PEOPLE	E1170 Early Years Prov 2yr	
MELISSA'S MINDING-MELISSA MURPHY MENTAL HEALTH CARE (UK) LIMITED	1767447 1772588	07/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
MENTAL HEALTH CARE (UK) LIMITED MENTAL HEALTH CARE (UK) LIMITED	1/72588	28/11/2017 28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential S6121 Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED MENTAL HEALTH CARE (UK) LIMITED	1772585	28/11/2017 28/11/2017	7951.00 6400.00	FAMILIES & WELL BEING	S6121 Long Term Support - Residential S6161 Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1772583	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1772586	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
MENTSEUX BUILDERS	1766487	02/11/2017		REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
MENTSEUX BUILDERS	1767996	09/11/2017		REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
MENTSEUX BUILDERS	1769893	16/11/2017	956.00	FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1769893	16/11/2017		FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1769893	16/11/2017		FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1769893	16/11/2017		FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1769893	16/11/2017		FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1769893	16/11/2017		FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1769893	16/11/2017		FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1773562	30/11/2017		REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
MERRION STRATEGY LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED	1771644 1767194	24/11/2017 06/11/2017		TRANSFORMATION & RESOURCES FAMILIES & WELL BEING	B7900 Advertising, Publicity & Marketing E5730 School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED	1767194	06/11/2017		FAMILIES & WELL BEING	S5600 Ind Sector Transport	
	1/0/194	00/11/201/	1400.00	DIVILLED & WELL DEING	55000 mu sector mansport	

Councilian Manua	Transation Number Daid	Date	Paid Amount	Deventment	Contractor Description	Irrecoverable VAT
Supplier Name MERSEYCARE TRANSPORT SERVICES LIMITED		06/11/2017		Department FAMILIES & WELL BEING	Costcentre Description S5600 Ind Sector Transport	Irrecoverable VAI
MERSEYCARE TRANSPORT SERVICES LIMITED		13/11/2017		FAMILIES & WELL BEING	E5730 School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED		3/11/2017		FAMILIES & WELL BEING	S5600 Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1768569 1	13/11/2017	11500.00	FAMILIES & WELL BEING	S5600 Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1771212 2	22/11/2017		FAMILIES & WELL BEING	E5730 School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED		22/11/2017		FAMILIES & WELL BEING	S5600 Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED		22/11/2017		FAMILIES & WELL BEING	S5600 Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED		27/11/2017		FAMILIES & WELL BEING	E5730 School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED		27/11/2017		FAMILIES & WELL BEING	S5600 Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYRAIL		27/11/2017		FAMILIES & WELL BEING BALANCE SHEET	S5600 Ind Sector Transport	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)		23/11/2017		FAMILIES & WELL BEING	00000 Green Loans - Advances S6132 Long Term Support - Community: Homecare	
MERSEYSIDE FIRE & RESCUE AUTHORITY		30/11/2017		BALANCE SHEFT	00000 CTX - Fire Precept	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)		0/11/2017		FAMILIES & WELL BEING	S6231 Grants to Voluntary Organisations	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)		10/11/2017		FAMILIES & WELL BEING	S6231 Grants to Voluntary Organisations	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)		15/11/2017	3478.40	FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)		30/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)		24/11/2017		REGENERATION & ENVIRONMENT	H7180 Grants Paid	
MERSEYTRAVEL		30/11/2017		TRANSFORMATION & RESOURCES	F5040 Precepts & Levies	
MERSEYTRAVEL		02/11/2017		BALANCE SHEET	00000 Green Loans - Advances	
MERSEYTRAVEL		09/11/2017		BALANCE SHEET	00000 Green Loans - Advances	
MERSEYTRAVEL MERSEYTRAVEL		20/11/2017		BALANCE SHEET REGENERATION & ENVIRONMENT	00000 Green Loans - Advances	
MERSEYTRAVEL MERSEYTRAVEL		16/11/2017		BALANCE SHEET	H2950 Passenger Transport 00000 Green Loans - Advances	-
MERSEYVIEW RESIDENTIAL HOME		28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	-
MERSEYVIEW RESIDENTIAL HOME		28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME		28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME		28/11/2017	1736.00	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME		28/11/2017	1736.00	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME		28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME		28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME		28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
METHODIST HOMES		28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
MILESTONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED		20/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	E7040 Care Provision E7040 Care Provision	
MILESTONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED		20/11/2017		FAMILIES & WELL BEING	E7040 Care Provision	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME		28/11/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
MIRIAM DAY NURSERY LIMITED		07/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
MIRIAM DAY NURSERY LIMITED		07/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
MIRIAM DAY NURSERY LIMITED		27/11/2017		FAMILIES & WELL BEING	E1170 Disability Access Fund	
MIRIAM DAY NURSERY LIMITED		28/11/2017	525.00	FAMILIES & WELL BEING	E9965 Grants to be Allocated	
MIRIAM PRIMARY CARE GROUP		07/11/2017		FAMILIES & WELL BEING	P4160 Specialist Contracts & Fees	
MOLE ENGINEERING (WIRRAL) LIMITED T/A MOLE GROUP		13/11/2017		FAMILIES & WELL BEING	E9965 Grants to be Allocated	
MOLE ENGINEERING (WIRRAL) LIMITED T/A MOLE GROUP		13/11/2017		FAMILIES & WELL BEING	E9965 Grants to be Allocated	
MOLE ENGINEERING (WIRRAL) LIMITED T/A MOLE GROUP		13/11/2017		FAMILIES & WELL BEING	E9965 Grants to be Allocated	
MOORLANDS REHAB(STAFFS) LTD MOORSHIELD LIMITED		28/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6162 Long Term Support - Residential S6142 Long Term Support - Nursing	
MORETON BAPTIST PRE-SCHOOL		07/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
MORETON BAPTIST PRE-SCHOOL		07/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
MORETON CROSS GROUP PRACTICE		07/11/2017		FAMILIES & WELL BEING	P4160 Specialist Contracts & Fees	
MOSSLANDS SCHOOL		01/11/2017	17871.44	BALANCE SHEET	00000 Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	1772597 2	28/11/2017	1908.00	FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1772597 2	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		28/11/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Residential	-
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED		28/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED		28/11/2017 28/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6167 Long Term Support - Residential S6142 Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		28/11/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1772597 2	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		28/11/2017	1736.00	FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		28/11/2017	1908.00	FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	-
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED		28/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		28/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 Long Term Support - Residential S6142 Long Term Support - Residential	
						-
		28/11/2017	1736.00		S6142[Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1772597 2	28/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 Long Term Support - Residential S6142 Short Term Support - Residential	
	1772597 2 1772597 2	28/11/2017	1952.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1772597 2 1772597 2 1772597 2		1952.00 1736.00	FAMILIES & WELL BEING		

upplier Name	Transaction Number	Paid Date	Paid Amount	Department Cos	stcentre	Description Irrecoverable VAT
IOTHER REDCAPS CARE HOME LIMITED	1772597			D FAMILIES & WELL BEING		Long Term Support - Residential
NOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/20		FAMILIES & WELL BEING		Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/20	17 1736.0	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/20	17 1908.0	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
MOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/20	17 1952.0	FAMILIES & WELL BEING		Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1772597			FAMILIES & WELL BEING		Long Term Support - Residential
	1772597					
MOTHER REDCAPS CARE HOME LIMITED		28/11/20		FAMILIES & WELL BEING	56142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/20	17 -1882.2	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/20	17 1952.0	FAMILIES & WELL BEING		Long Term Support - Residential
NOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/20	17 -1052.0	FAMILIES & WELL BEING		Long Term Support - Residential
IOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/20		FAMILIES & WELL BEING		Long Term Support - Residential
NOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/20	17 1952.0	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/20	17 -1952.0	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/20		FAMILIES & WELL BEING		Long Term Support - Residential
	1772597					
MOTHER REDCAPS CARE HOME LIMITED		28/11/20	1/ 081.4	3 FAMILIES & WELL BEING		Short Term Support - Nursing
NOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/20	17 -1952.0	FAMILIES & WELL BEING		Long Term Support - Residential
NOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/20	17 1952.0	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/20	17 -1908.0	FAMILIES & WELL BEING		Short Term Support - Nursing
AOTHER REDCAPS CARE HOME LIMITED	1772597			FAMILIES & WELL BEING		Long Term Support - Residential
NOTHER REDCAPS CARE HOME LIMITED	1772597			FAMILIES & WELL BEING		Long Term Support - Residential
NOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/20	-1736.0	FAMILIES & WELL BEING		Long Term Support - Residential
NOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/20		FAMILIES & WELL BEING		Long Term Support - Residential
NOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/20		FAMILIES & WELL BEING		
						Long Term Support - Residential
NOTHER REDCAPS CARE HOME LIMITED	1772597			FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/20	-1736.0	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/20		FAMILIES & WELL BEING		Long Term Support - Residential
NOTHER REDCAPS CARE HOME LIMITED	1772597			FAMILIES & WELL BEING		Long Term Support - Residential
NOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/20		FAMILIES & WELL BEING	S6132	Short Term Support - Residential
NOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/20	17 1294.7	I FAMILIES & WELL BEING	S6142	Short Term Support - Nursing
NOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/20		FAMILIES & WELL BEING		Short Term Support - Residential
NOTHER REDCAPS CARE HOME LIMITED	1772597			3 FAMILIES & WELL BEING		Short Term Support - Nursing
NOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/20	17 1908.0	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing
NOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/20	17 1908.0	FAMILIES & WELL BEING		Short Term Support - Nursing
NOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/20		FAMILIES & WELL BEING	\$6142	Short Term Support - Nursing
		-1 1 -				
MOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/20	1/ 1908.0	FAMILIES & WELL BEING	\$6142	Short Term Support - Nursing
MOTHER REDCAPS CARE HOME LIMITED	1772597	28/11/20	17 1908.0	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing
MOTT MACDONALD LIMITED	1772165	27/11/20		8 REGENERATION & ENVIRONMENT		Consultants Fees
MOTUS TRAFFIC LIMITED	1770679			REGENERATION & ENVIRONMENT		
						Repairs, alterations and maintenance
NOTUS TRAFFIC LIMITED	1770679			REGENERATION & ENVIRONMENT		Repairs, alterations and maintenance
MOTUS TRAFFIC LIMITED	1770679	20/11/20	17 1164.6	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance
MOTUS TRAFFIC LIMITED	1769070	15/11/20	17 2191.5	REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance
MOTUS TRAFFIC LIMITED	1769070	15/11/20		REGENERATION & ENVIRONMENT		
			17 931.4		V2300	Repairs, alterations and maintenance
MOTUS TRAFFIC LIMITED	1769070	15/11/20		1 REGENERATION & ENVIRONMENT		Repairs, alterations and maintenance
NOTUS TRAFFIC LIMITED	1769070	15/11/20	17 5413.2	REGENERATION & ENVIRONMENT	C5099	Contractors - Main
NOTUS TRAFFIC LIMITED	1770951	21/11/20	-3057.5	BALANCE SHEET	00000	Developers - Traffic Signals
MOTUS TRAFFIC LIMITED	1770951			BALANCE SHEET		Developers - Traffic Signals
IOVING UP CARE LIMITED	1768002	09/11/20		FAMILIES & WELL BEING		Care Provision
IP ELECTRONIC FIRE & SECURITY LTD	1770680	20/11/20	17 5949.6	TRANSFORMATION & RESOURCES	C0043	Contractors - Main
VSP CCTV SPECIALISTS	1767457	07/11/20		TRANSFORMATION & RESOURCES		Equipment, Furniture & Materials
VSP CCTV SPECIALISTS	1767457	07/11/20		TRANSFORMATION & RESOURCES		
						Contractors - Main
& P WINDOWS (WIRRAL) LIMITED	1768575	13/11/20		FAMILIES & WELL BEING		Grants & Subscriptions
N & P WINDOWS (WIRRAL) LIMITED	1771218	22/11/20	17 784.0	FAMILIES & WELL BEING	E9965	Grants & Subscriptions
IAOMI HORLOCK T/A THE WILLIAMSON CAFE	1770682			FAMILIES & WELL BEING		Grants & Subscriptions
					D70E0	Concultante Ener
IATHANIEL LICHFIELD & PARTNERS	1770683			REGENERATION & ENVIRONMENT		Consultants Fees
ATIONAL DEVELOPMENT TEAM FOR INCLUSION (NDTI)	1766532		17 2100.0	FAMILIES & WELL BEING		Conference Expenses
ATIONWIDE CAPITAL FINANCE LIMITED	1769073	15/11/20	17 2652.0	TRANSFORMATION & RESOURCES		Equipment, Furniture & Materials
ATURAL NETWORKS LIMITED	1770684			FAMILIES & WELL BEING		Long Term Support - Community: Supported Living
ATURAL NETWORKS LIMITED	1771463			FAMILIES & WELL BEING	56132	Long Term Support - Community: Supported Living
AUTILUS CARE	1772599			FAMILIES & WELL BEING		Long Term Support - Residential
AUTILUS CARE	1772599	28/11/20	17 1908.0	FAMILIES & WELL BEING		Long Term Support - Nursing
IAUTILUS CARE	1772599	28/11/20		FAMILIES & WELL BEING		Long Term Support - Residential
					50142	Long Term Support - Residential
IAUTILUS CARE	1772599			FAMILIES & WELL BEING		Long Term Support - Residential
AUTILUS CARE	1772599	28/11/20	17 1736.0	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
AUTILUS CARE	1772599	28/11/20	17 1736.0	FAMILIES & WELL BEING	S6167	Long Term Support - Residential
IAUTILUS CARE	1772599			FAMILIES & WELL BEING		
						Long Term Support - Residential
IAUTILUS CARE	1772599			FAMILIES & WELL BEING		Long Term Support - Nursing
IAUTILUS CARE	1772599	28/11/20	17 1952.0	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
IAUTILUS CARE	1772599		17 1902 0	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
			17 1706.0		50142	Lang Term Company Desidential
NAUTILUS CARE	1772599			FAMILIES & WELL BEING	56142	Long Term Support - Residential
IAUTILUS CARE	1772599	28/11/20	17 1158.4	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
IAUTILUS CARE	1772599			FAMILIES & WELL BEING		Long Term Support - Residential
AUTILUS CARE	1772599			FAMILIES & WELL BEING		
					56142	Long Term Support - Residential
IAUTILUS CARE	1768577	13/11/20		FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
IAUTILUS CARE	1770953	21/11/20	17 606.8	REGENERATION & ENVIRONMENT	H7180	Grants Paid
				1		
	1777600	28/11/20	17 1724 0	IFAMILIES & WELL BEING		Long Term Support - Residential
IAZARETH CARE CHARITABLE TRUST	1772600			FAMILIES & WELL BEING FAMILIES & WELL BEING		Long Term Support - Residential Short Term Support - Residential

Supplier Name NAZARETH CARE CHARITABLE TRUST	Transaction Number 1772600		2aid Amount Department 1736.00 FAMILIES & WELL BEING	Costcentre Description S6132 Long Term Support - Residential	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	1736.00 FAMILIES & WELL BEING	S6166 Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1772600		1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	1908.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1772600		1908.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	1908.00 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
NAZARETH CARE CHARITABLE HIGH	1772600	28/11/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
NAZAFTH CARE CHARITABLE TRUST	1772600	28/11/2017	1908.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1772600		1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	1908.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	1908.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1772600		1908.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1772600		-537.80 FAMILIES & WELL BEING	S6132 Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	-537.80 FAMILIES & WELL BEING	S6132 Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	-1908.00 FAMILIES & WELL BEING	S6132 Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	1426.00 FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	930.00 FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	976.00 FAMILIES & WELL BEING	S6142 Short Term Support - Community: Homecare	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	806.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	1612.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	-682.00 FAMILIES & WELL BEING	S6135 Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	868.00 FAMILIES & WELL BEING	S6135 Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	1736.00 FAMILIES & WELL BEING	S6135 Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1772600	28/11/2017	1302.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
NCC SERVICES LIMITED	1767713	08/11/2017	1116.00 FAMILIES & WELL BEING	E5170 Educational Provider	
N-COMPASS NORTH WEST LIMITED	1768293	10/11/2017	29800.20 FAMILIES & WELL BEING	S6231 Grants Paid	
NEIL O'BRIEN ENTERTAINMENT	1769074	15/11/2017	15000.00 REGENERATION & ENVIRONMENT	L3950 Advertising, Publicity & Marketing	
NEMONE JANE YATES T/A WIRRAL MUSIC INSPIRATIONS	1772176	27/11/2017	722.60 TRANSFORMATION & RESOURCES	X7000 IR35 Costing	
NEOPOST FINANCE LIMITED	1767199	06/11/2017	500.00 REGENERATION & ENVIRONMENT	L3950 Advertising, Publicity & Marketing	
NEOPOST FINANCE LIMITED	1771652	24/11/2017	1000.00 REGENERATION & ENVIRONMENT	L3950 Advertising, Publicity & Marketing	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1768578	13/11/2017	12355.28 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
NEVEXIA LIMITED	1770954	21/11/2017	7605.00 FAMILIES & WELL BEING	E8741 Training Expenses	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	1770955	21/11/2017	525.00 REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
NEW BRIGHTON DAY NURSERY LIMITED	1767460	07/11/2017	6451.20 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
NEW BRIGHTON DAY NURSERY LIMITED	1767460		45797.15 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
NEW FERRY VILLAGE HALL	1767716		750.00 DELIVERY	V2040 Room Bookings & Refresh	
NEWBLOOM HEALTHCARE	1772602	28/11/2017	5200.00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1772602	28/11/2017	6000.00 FAMILIES & WELL BEING	S6166 Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1772602	28/11/2017	5200.00 FAMILIES & WELL BEING	S6161 Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1772602	28/11/2017	3780.00 FAMILIES & WELL BEING	S6166 Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1772602	28/11/2017	4180.00 FAMILIES & WELL BEING	S6166 Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1772602	28/11/2017	1996.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1772602	28/11/2017	2839.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1772602	28/11/2017	5200.00 FAMILIES & WELL BEING 5200.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
		=========		S6161 Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1772602	28/11/2017	5200.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1772602	28/11/2017	6468.00 FAMILIES & WELL BEING	S6166 Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1772602	28/11/2017	5200.00 FAMILIES & WELL BEING 3780.00 FAMILIES & WELL BEING	S6166 Long Term Support - Nursing S6166 Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1772602		3780.00 FAMILIES & WELL BEING 3780.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1772602	28/11/2017	3500.00 FAMILIES & WELL BEING	S6166 Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1772602	28/11/2017	3500.00 FAMILIES & WELL BEING	S6166 Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1772602	28/11/2017	4180.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1772603	28/11/2017	2600.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1772602	28/11/2017	2600.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1772602	28/11/2017	-2228.57 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1772602	28/11/2017	-998.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
NEWFOCAS LTD	1770687	20/11/2017	5794.29 FAMILIES & WELL BEING	E7040 Care Provision	
NEWFOCAS LTD	1770687	20/11/2017	5794.29 FAMILIES & WELL BEING	E7040 Care Provision	
NEWFOCAS LTD	1770687	20/11/2017	5794.29 FAMILIES & WELL BEING	E7040 Care Provision	
NEWHAVEN CARE	1772604		1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
NEWHAVEN CARE	1772604	28/11/2017	1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
NEWHAVEN CARE	1772604	28/11/2017	2160.00 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
NEW HAVEN CARE	1772004		1736.00 FAMILIES & WELL BEING		
NEWHAVEN CARE	1772604	28/11/2017	1/30.00 FAIVILLES & WELL BEING	S0132 Long Term Support - Residential	
		28/11/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential S6121 Long Term Support - Residential	
NEWHAVEN CARE	1772604			S6121 Long Term Support - Residential S6121 Long Term Support - Residential	
NEWHAVEN CARE NEWHAVEN CARE	1772604 1772604	28/11/2017 28/11/2017	1736.00 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
NEWHAVEN CARE NEWHAVEN CARE NEWHAVEN CARE NEWHAVEN CARE	1772604 1772604 1772604	28/11/2017 28/11/2017 28/11/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6121 Long Term Support - Residential S6121 Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
NEWHAVEN CARE	1772604	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	Inecoverable VAI
NEWHAVEN CARE	1772604	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NEWHAVEN CARE	1772604	28/11/2017	1093.68 FAMILIES & WELL BEING		Long Term Support - Residential	
NEWHAVEN CARE	1772604	28/11/2017	-537.80 FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
NEWHAVEN CARE	1772604	28/11/2017	1488.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NEWHAVEN CARE LTD	1772605	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NEWHAVEN CARE LTD	1772605	28/11/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NEWHAVEN CARE LTD	1772605	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NEWHAVEN CARE LTD	1772605	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NEWHAVEN CARE LTD NEWHAVEN CARE LTD	1772605 1772605	28/11/2017 28/11/2017	5468.40 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING		Long Term Support - Residential Long Term Support - Residential	
NEWHAVEN CARE LTD	1772605	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NEWHAVEN CARE LTD	1772605	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NEWHAVEN CARE LTD	1772605	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NEWHAVEN CARE LTD	1772605	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NEWHAVEN CARE LTD	1772605	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NEWHAVEN CARE LTD	1772605	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NEWHAVEN CARE LTD	1772605	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NEWSQUEST MEDIA GROUP	1769949	16/11/2017	1503.36 BALANCE SHEET		Capital Receipts Unapplied	
NEWSQUEST MEDIA GROUP	1768296	10/11/2017	540.00 TRANSFORMATION & RESOURCES		Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY)L	1766989	03/11/2017	588.00 REGENERATION & ENVIRONMENT		Equipment, Furniture & Materials	
NEXT STAGE A WAY FORWARD LIMITED NEXT STAGE A WAY FORWARD LIMITED	1769075 1770688	15/11/2017 20/11/2017	4779.95 FAMILIES & WELL BEING 5720.25 FAMILIES & WELL BEING		Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living	
NEXT STAGE A WAY FORWARD LIMITED	1770956	20/11/2017	7130.73 FAMILIES & WELL BEING		Long Term Support - Community: Supported Living	
NEXT STAGE A WAY FORWARD LIMITED	1771466	23/11/2017	11272.26 FAMILIES & WELL BEING		Long Term Support - Community: Supported Living	
NEXT STACE A WAT FORWARD ENVILLED	1770689	20/11/2017	652.80 FAMILIES & WELL BEING	P4020	Hired or Contracted services	
NHS WIRRALCCG	1770690	20/11/2017	2715.69 FAMILIES & WELL BEING		Hired or Contracted services	-
NHS WIRRALCCG	1770690	20/11/2017	2785.34 FAMILIES & WELL BEING		Hired or Contracted services	
NHS WIRRALCCG	1770690	20/11/2017	2813.84 FAMILIES & WELL BEING	P4000	Hired or Contracted services	
NICHOLA EDMONDSON CHILDMINDER	1767461	07/11/2017	1075.62 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
NJP CONSULTANCY & TRAINING LIMITED	1766992	03/11/2017	2640.00 TRANSFORMATION & RESOURCES		Training	
NOMIX ENVIRO LIMITED	1771653	24/11/2017	1453.80 REGENERATION & ENVIRONMENT		Equipment, Furniture & Materials	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	9760.00 FAMILIES & WELL BEING		Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	1772606 1772606	28/11/2017 28/11/2017	1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING		Long Term Support - Residential Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NORSING HOME	1772606	28/11/2017	1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NORSING HOME	1772606	28/11/2017	1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	1952.00 FAMILIES & WELL BEING		Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606 1772606	28/11/2017 28/11/2017	1952.00 FAMILIES & WELL BEING -1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017 28/11/2017	1394.29 FAMILIES & WELL BEING		Long Term Support - Residential Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	557.71 FAMILIES & WELL BEING		Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NORSING HOME	1772606	28/11/2017	1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	1673.14 FAMILIES & WELL BEING		Short Term Support - Community: Homecare	
NORENS LIMITED T/A HOMECREST NURSING HOME	1772606	28/11/2017	1952.00 FAMILIES & WELL BEING		Short Term Support - Residential	
NORLEY HALL CARE HOME	1772607	28/11/2017	1824.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1768007	09/11/2017	750.00 FAMILIES & WELL BEING	E6150	Rents - external	
NORTH STAFFS IRRIGATION LIMITED	1765795	01/11/2017	621.72 TRANSFORMATION & RESOURCES		Repairs, alterations and maintenance	
NORTH WALES CONTROLS	1767720	08/11/2017	960.00 FAMILIES & WELL BEING		Repairs, alterations and maintenance	
NORTH WALES CONTROLS	1772899	29/11/2017	1020.00 TRANSFORMATION & RESOURCES		Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LIMITED	1770692	20/11/2017	29990.91 FAMILIES & WELL BEING		Long Term Support - Community: Supported Living	
NORTH WEST COMMUNITY SERVICES LIMITED	1770957	21/11/2017	2262.96 REGENERATION & ENVIRONMENT		Grants Paid	
NORTH WEST CONSTRUCTION UK LTD	1767203	06/11/2017 06/11/2017	4921.16 FAMILIES & WELL BEING 3167.40 FAMILIES & WELL BEING		Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD	1767203 1767203	06/11/2017	2435.54 FAMILIES & WELL BEING		Repairs, alterations and maintenance Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1767203	06/11/2017	1417.78 FAMILIES & WELL BEING	F1220	Repairs, alterations and maintenance Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1767203	06/11/2017	918.26 FAMILIES & WELL BEING	E2290	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1767203	06/11/2017	2640.00 REGENERATION & ENVIRONMENT		Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1767203	06/11/2017			Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1767203	06/11/2017	3551.84 TRANSFORMATION & RESOURCES		Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1767203	06/11/2017	1146.23 TRANSFORMATION & RESOURCES	D3532	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1767464	07/11/2017	1295.50 TRANSFORMATION & RESOURCES		Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1767464	07/11/2017	1014.91 REGENERATION & ENVIRONMENT		Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1767721	08/11/2017	7249.43 FAMILIES & WELL BEING		Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1768298	10/11/2017	3060.00 FAMILIES & WELL BEING		Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1768298	10/11/2017	1132.07 FAMILIES & WELL BEING		Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcontro	Description	Irrecoverable VAT
NORTH WEST CONSTRUCTION UK LTD	1769077	15/11/201		FAMILIES & WELL BEING		Repairs, alterations and maintenance	Inecoverable VAT
NORTH WEST CONSTRUCTION UK LTD	1769077	15/11/201		FAMILIES & WELL BEING		Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1769964	16/11/201		REGENERATION & ENVIRONMENT		Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1771468	23/11/201	1082.26	FAMILIES & WELL BEING	E1720	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1771468	23/11/201		FAMILIES & WELL BEING		Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1771468	23/11/201	640.97	TRANSFORMATION & RESOURCES		Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1771468	23/11/201		REGENERATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1771468	23/11/201	7 1381.16	TRANSFORMATION & RESOURCES	D2400	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1771468	23/11/201	7 1779.86	TRANSFORMATION & RESOURCES	D2400	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1772900	29/11/201	970.48	TRANSFORMATION & RESOURCES	D3530	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1772900	29/11/201	974.52	FAMILIES & WELL BEING	L3290	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1772900	29/11/201		TRANSFORMATION & RESOURCES		Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1773624	30/11/201	690.70	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1773624	30/11/201	7 585.36	FAMILIES & WELL BEING	L3190	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1768580	13/11/201	7 1009.80	DELIVERY	V2040	General Supplies and Services	
NORTH WEST CONSTRUCTION UK LTD	1771468	23/11/201	7 1488.22	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1771468	23/11/201	-744.11	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1766996	03/11/201	4987.85	CHILDREN & YOUNG PEOPLE	C0612	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1765796	01/11/201		TRANSFORMATION & RESOURCES		Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1766996	03/11/201	600.00	CHILDREN & YOUNG PEOPLE	C2705	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1768009	09/11/201	8330.55	CHILDREN & YOUNG PEOPLE	C1609	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1769964	16/11/201	29540.06	CHILDREN & YOUNG PEOPLE	C1604	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1770442	17/11/201		CHILDREN & YOUNG PEOPLE		Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1771656	24/11/201		TRANSFORMATION & RESOURCES		Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1771656	24/11/201		REGENERATION & ENVIRONMENT		Demolition	
NORTH WEST CONSTRUCTION UK LTD	1770693	20/11/201		FAMILIES & WELL BEING		Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1766552	02/11/201		TRANSFORMATION & RESOURCES		Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1768580	13/11/201		TRANSFORMATION & RESOURCES		Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LTD	1767721	08/11/201		TRANSFORMATION & RESOURCES		Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1767721	08/11/201		TRANSFORMATION & RESOURCES		Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1768298	10/11/201		REGENERATION & ENVIRONMENT	V2100	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1770958	21/11/201		CHILDREN & YOUNG PEOPLE		Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1770693	20/11/201		FAMILIES & WELL BEING		Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LTD	1770693	20/11/201		FAMILIES & WELL BEING		Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LTD	1772900	29/11/201		DELIVERY		General Supplies and Services	
NORTHERN INDEPENDENT MEDICAL SERVICES LIMITED	1768011	09/11/201		REGENERATION & ENVIRONMENT		Advertising, Publicity & Marketing	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1772902	29/11/201		FAMILIES & WELL BEING		Printing, Stationery & General Office Expenses	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1767204	06/11/201		FAMILIES & WELL BEING		School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1767204	06/11/201		FAMILIES & WELL BEING		School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1768583	13/11/201	3360.00	FAMILIES & WELL BEING		School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1768583	13/11/201		FAMILIES & WELL BEING		School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1772185	27/11/201		FAMILIES & WELL BEING		School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1772185	27/11/201		FAMILIES & WELL BEING		School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1772185	27/11/201	3360.00	FAMILIES & WELL BEING FAMILIES & WELL BEING		School Transport - Special	
	1772185	27/11/201				School Transport - Special	
NORWAY LODGE NURSING HOME	1772609	28/11/201		FAMILIES & WELL BEING		Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1772609	28/11/201		FAMILIES & WELL BEING		Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1772609	28/11/201		FAMILIES & WELL BEING FAMILIES & WELL BEING		Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1772609	28/11/201		FAMILIES & WELL BEING		Long Term Support - Nursing	
	1772609	28/11/201		FAMILIES & WELL BEING FAMILIES & WELL BEING		Long Term Support - Nursing	
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME	1772609	28/11/201		FAMILIES & WELL BEING		Long Term Support - Nursing	
						Short Term Support - Residential	
NORWAY LODGE NURSING HOME	1772609	28/11/201	1908.00	FAMILIES & WELL BEING FAMILIES & WELL BEING		Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1772609	28/11/201		FAMILIES & WELL BEING FAMILIES & WELL BEING		Long Term Support - Nursing Long Term Support - Nursing	
				FAMILIES & WELL BEING FAMILIES & WELL BEING			
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME	1772609 1772609	28/11/201		FAMILIES & WELL BEING FAMILIES & WELL BEING		Long Term Support - Nursing Long Term Support - Nursing	+
NORWAY LODGE NURSING HOME	1772609	28/11/201		FAMILIES & WELL BEING FAMILIES & WELL BEING			
NORWAY LODGE NURSING HOME	1772609	28/11/201		FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6122	Long Term Support - Nursing Long Term Support - Nursing	
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME	1772609	28/11/201		FAMILIES & WELL BEING FAMILIES & WELL BEING		Long Term Support - Nursing Customer and Client - Community Care	
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME	1772609	28/11/201		FAMILIES & WELL BEING FAMILIES & WELL BEING			
NORWAY LODGE NORSING HOME	1772609	03/11/201		REGENERATION & ENVIRONMENT		Short Term Support - Nursing Direct Transport Costs	
NUGENT CARE	1768012	09/11/201		FAMILIES & WELL BEING		Care Provision	+
NUGENT CARE	1768012	20/11/201		FAMILIES & WELL BEING		Care Provision	
NUGENT CARE	1770695	22/11/201		FAMILIES & WELL BEING		Care Provision	
NUGENT CARE	1771222	22/11/201		FAMILIES & WELL BEING		Care Provision	
O2 (UK) LIMITED	17/1222	13/11/201		REGENERATION & ENVIRONMENT		Communications & Computing	
OAK RESTAURANT LIMITED	1768584	28/11/201		FAMILIES & WELL BEING		Grants & Subscriptions	
OAK RESTAURANT EINTED	1765801	01/11/201		FAMILIES & WELL BEING		Educational Provider	
OAK TREES MUETI ACADEMY TRUST	1765802	01/11/201		FAMILIES & WELL BEING		Educational Provider	
OAK TREES MULTI ACADEMIT TRUST	1765803	01/11/201	7 11725 22	FAMILIES & WELL BEING		Educational Provider	
OAK TREES MUETI ACADEMY TRUST	1765804	01/11/201		FAMILIES & WELL BEING		Educational Provider	
OAKTREES MOET ACADEMIT HOST	1767466	07/11/201		FAMILIES & WELL BEING		Early Years Prov 2yr	
OAKDALE OPPORTUNITIES LTD	1767460	07/11/201		FAMILIES & WELL BEING		Early Years Prov 2yr	
OAKDALE OPPORTUNITIES LTD	1767466	07/11/201		FAMILIES & WELL BEING		Early Years Prov Syr	
OAKDALE OPPORTUNITIES LTD	1767460	07/11/201		FAMILIES & WELL BEING	F1170	Early Years Prov Syr	
OAKDALE OPPORTUNITIES LTD	1767466	07/11/201		FAMILIES & WELL BEING		Early Years Prov Ayr	
OARDALE OFFORTONITIES EID	1/0/466	07/11/201	1//2.40	ANNULLS & WELL DEIING	E11/0	Larry (Cars Flov 4y)	I

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre Description	Irrecoverable VAT
OAKDENE	1772612	28/11/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
OAKDENE	1772612	28/11/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
OAKDENE	1772612	28/11/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
OAKDENE	1772612	28/11/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
OAKDENE	1772612	28/11/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
OAKDENE	1772612	28/11/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
OAKDENE	1772612	28/11/2017	1736.00 FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
OAKDENE	1772612	28/11/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
OAKDENE	1772612	28/11/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
OAKDENE	1772612	28/11/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
OAKDENE	1772612	28/11/2017	1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
OAKDENE	1772612	28/11/2017	1952.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
OAKDENE	1772612	28/11/2017	-1674.00 FAMILIES & WELL BEING	S6132 Short Term Support - Residential	
OCTANE HOLDING GROUP LIMITED	1771658 1768585	24/11/2017 13/11/2017	1344.00 TRANSFORMATION & RESOURCES 4411.26 CHILDREN & YOUNG PEOPLE	T4020 Direct Transport Costs	
OCULUS SECURITY SOLUTIONS LIMITED OFF THE ROCK CYCLES	1769966	16/11/2017	784.00 FAMILIES & WELL BEING	C2686 Contractors - Main E9965 Grants & Subscriptions	
OLDERSHAW ACADEMY	1767209	06/11/2017	640.00 FAMILIES & WELL BEING	E5710 Hired or Contracted services	
OLDERSHAW RUGBY CLUB	1768016	09/11/2017	700.00 FAMILIES & WELL BEING	L5832 Professional Fees - General	
OLIVER GABRIEL THOMAS	1770962	21/11/2017	945.00 FAMILIES & WELL BEING	E8940 Hired or Contracted services	
OLSEN HOUSE SCHOOL	1768301	10/11/2017	4222.33 FAMILIES & WELL BEING	E5870 Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	1768301	10/11/2017	8438.35 FAMILIES & WELL BEING	E5870 Specialist Contracts & Fees	
ONLINE ERGONOMICS LTD	1767470	07/11/2017	611.16 TRANSFORMATION & RESOURCES	V1190 Equipment, Furniture & Materials	
OPEN AWARDS	1769969	16/11/2017	1650.00 FAMILIES & WELL BEING	E6150 Educational Provider	
OPEN HAND PRODUCTIONS	1768586	13/11/2017	1176.69 REGENERATION & ENVIRONMENT	L3950 Customer and Client Receipts - Non Vatable	
OPTIONS FOR SUPPORTED LIVING	1767471	07/11/2017	225482.57 FAMILIES & WELL BEING	S6142 Long Term Support - Community: Supported Living	
OPTIONS FOR SUPPORTED LIVING	1770963	21/11/2017	13550.00 REGENERATION & ENVIRONMENT	H7180 Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1770963	21/11/2017	2700.32 REGENERATION & ENVIRONMENT	H7180 Grants Paid	
OPTIONS KINSALE (AUTISM (4) LIMITED	1768018	09/11/2017	18837.55 FAMILIES & WELL BEING	E7040 Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1768018	09/11/2017	5229.70 FAMILIES & WELL BEING	E7040 Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1772905	29/11/2017	17556.77 FAMILIES & WELL BEING	E7040 Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1772905	29/11/2017	23290.89 FAMILIES & WELL BEING	E7040 Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1772905	29/11/2017	17820.00 FAMILIES & WELL BEING	E7040 Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1772905	29/11/2017	16928.57 FAMILIES & WELL BEING	E7040 Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1772189	27/11/2017	2024.40 FAMILIES & WELL BEING	E7040 Care Provision	
OPUS MEDIA LIMITED	1771470	23/11/2017	1188.00 REGENERATION & ENVIRONMENT	V1500 Advertising, Publicity & Marketing	
ORANGE GROVE FOSTERCARE LIMITED	1770698	20/11/2017	1533.00 FAMILIES & WELL BEING	E7040 Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1770698	20/11/2017	1339.29 FAMILIES & WELL BEING	E7040 Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1770698	20/11/2017	1533.00 FAMILIES & WELL BEING	E7040 Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1770698	20/11/2017	587.37 FAMILIES & WELL BEING	E7040 Care Provision	
ORANGE GROVE FOSTERCARE LIMITED ORANGE GROVE FOSTERCARE LIMITED	1770698 1770698	20/11/2017 20/11/2017	3168.20 FAMILIES & WELL BEING 2767.86 FAMILIES & WELL BEING	E7040 Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1770698	20/11/2017	3168.20 FAMILIES & WELL BEING	E7040 Care Provision E7040 Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1770698	20/11/2017	3168.20 FAMILIES & WELL BEING 3168.20 FAMILIES & WELL BEING	E7040 Care Provision	
ORANGE GROVE POSTERCARE LIMITED	1770698	20/11/2017	2767.86 FAMILIES & WELL BEING	E7040 Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1770698	20/11/2017	3168.20 FAMILIES & WELL BEING	E7040 Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1770698	20/11/2017	3066.00 FAMILIES & WELL BEING	E7040 Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1770698	20/11/2017	2678.57 FAMILIES & WELL BEING	E7040 Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1770698	20/11/2017	3066.00 FAMILIES & WELL BEING	E7040 Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1772617	28/11/2017	3168.20 FAMILIES & WELL BEING	E7040 Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1772617	28/11/2017	2767.86 FAMILIES & WELL BEING	E7040 Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1772617	28/11/2017	3168.20 FAMILIES & WELL BEING	E7040 Care Provision	
ORIENTAL SECURITY SYSTEMS LIMITED	1771660	24/11/2017	2515.80 REGENERATION & ENVIRONMENT	L3950 Repairs, alterations and maintenance	
ORIGINAL ENTERTAINMENTPRODUTIONS LIMITED	1765809	01/11/2017	6000.00 REGENERATION & ENVIRONMENT	L3950 Customer and Client Receipts - Non Vatable	
ORIGINAL ENTERTAINMENTPRODUTIONS LIMITED	1770964	21/11/2017	6278.03 REGENERATION & ENVIRONMENT	L3950 Customer and Client Receipts - Non Vatable	
OUR LADY OF PITY ANNEXE PRE-SCHOOL	CHAPS	16/11/2017	15164.94 CHILDREN & YOUNG PEOPLE	E1170 Early Years Prov 3yr	
OUR LADY OF PITY PRE-SCHOOL	CHAPS	16/11/2017	13225.00 CHILDREN & YOUNG PEOPLE	E1170 Early Years Prov 3yr	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	1765811	01/11/2017	11263.33 FAMILIES & WELL BEING	E3680 Educational Provider	
OVERTON (UK) LIMITED	1771472	23/11/2017	3960.00 REGENERATION & ENVIRONMENT	L4974 Grounds Maintenance	
OVERTON COMMUNITY CENTRE LIMITED	1767473	07/11/2017	-1075.20 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
OVERTON COMMUNITY CENTRE LIMITED	1767473	07/11/2017	24624.60 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
OVERTON COMMUNITY CENTRE LIMITED	1765812	01/11/2017	4011.20 FAMILIES & WELL BEING	E3680 Educational Provider	
OXTON MANOR	1772619	28/11/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
OXTON MANOR	1772619	28/11/2017	599.97 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare	
OXTON MANOR OXTON MANOR	1772619	28/11/2017	3391.72 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
OXTON MANOR OXTON MANOR	1772619	28/11/2017 28/11/2017	763.20 FAMILIES & WELL BEING 975.94 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
OXTON MANOR OXTON MANOR	1772619	28/11/2017 28/11/2017	1736.00 FAMILIES & WELL BEING	S6161 Short Term Support - Community: Homecare	
OXTON MANOR OXTON MANOR	1772619	28/11/2017 28/11/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential S6121 Short Term Support - Residential	
OXTON MANOR	1772619	28/11/2017	1608.00 FAMILIES & WELL BEING	S6121 Short Term Support - Residential	
OXTON MANOR	1772619	28/11/2017	3374.96 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
OXTON MANOR	1772619	28/11/2017	2771.12 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
OXTON MANOR	1772619	28/11/2017	1736.00 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
		28/11/2017	2399.88 FAMILIES & WELL BEING	S6121 Short Term Support - Community: Homecare	
OXTON MANOR	1//2619				
OXTON MANOR OXTON MANOR	1772619 1772619		610.56 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
		28/11/2017 28/11/2017	610.56 FAMILIES & WELL BEING 2057.14 FAMILIES & WELL BEING	S6121 Long Term Support - Residential S6121 Short Term Support - Residential	
OXTON MANOR	1772619	28/11/2017	610.56 FAMILIES & WELL BEING	S6121 Long Term Support - Residential S6121 Short Term Support - Residential S6121 Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre Description	Irrecoverable VAT
OXTON MANOR	1772619	28/11/2017		FAMILIES & WELL BEING	S6161 Short Term Support - Residential	
PAINT INSPECTION LIMITED	1770967	21/11/2017		REGENERATION & ENVIRONMENT	C5112 Contractors - Main	
PARALLEL PARENTS	1772909	29/11/2017		FAMILIES & WELL BEING	E7040 Care Provision	
PARALLEL PARENTS	1772909	29/11/2017		FAMILIES & WELL BEING	E7040 Care Provision	
PARENTS AND CHILDREN TOGETHER	1770969	21/11/2017		FAMILIES & WELL BEING	E7041 Payments to Other Local Authorities	
PARK FOSTER CARE PARK FOSTER CARE	1770700	20/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	E7040 Care Provision	
PARK FOSTER CARE PARK LODGE DAY NURSERY AND PRE-SCHOOL	1768591	20/11/2017 13/11/2017		FAMILIES & WELL BEING	E7040 Care Provision E1170 Early Years Prov 2yr	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1768591	13/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1768591	13/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 4yr	
PARK WOOD DAY NURSERY	CHAPS	16/11/2017		CHILDREN & YOUNG PEOPLE	E1170 Early Years Prov 3yr	
PARTNERS IN CARE LIMITED	1770701	20/11/2017		FAMILIES & WELL BEING	E7040 Care Provision	
PARTS DEPOT (GROUNDSCARE) LIMITED T/A PSD	1767732	08/11/2017	2674.27	REGENERATION & ENVIRONMENT	L4971 Repairs and Maintenance - Grounds	
PAT-A-CAKE CHILDIMINDING-LISA BAKER	1767475	07/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
PATRICIA MARY PRATT	1766569	02/11/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
PATRICIA MARY PRATT	1772910	29/11/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
PATRICIA MARY PRATT	1772910	29/11/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
	1770705	20/11/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
PAUL HARRIS T/A AUDIOLOGY ISSUES PAULINE MCHUGH	1767004	03/11/2017 07/11/2017		FAMILIES & WELL BEING TRANSFORMATION & RESOURCES	E5710 Equipment, Furniture & Materials A1300 Legal Service Provider	
PAXTON MEDICAL GROUP	1767331	07/11/2017		FAMILIES & WELL BEING	P4160 Specialist Contracts & Fees	
PC WORLD BUSINESS	1770971	21/11/2017		REGENERATION & ENVIRONMENT	L3950 Communications & Computing	
PEN Y BRYN EMI LIMITED	1772623	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
PENGUINS NURSERIES LIMITED	1767479	07/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
PENGUINS NURSERIES LIMITED	1767479	07/11/2017	19179.94	FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
PENGUINS NURSERIES LIMITED	1768593	13/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
PENGUINS NURSERIES LIMITED	1768593	13/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
PENKETT LODGE	1772624	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
PENKETT LODGE	1772624	28/11/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
PENKETT LODGE PENKETT LODGE	1772624 1772624	28/11/2017 28/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
PENKETT LODGE	1772624	28/11/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Community: Homecare S6142 Long Term Support - Residential	
PENKETT LODGE	1772624	28/11/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
PENKETT LODGE	1772624	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
PENKETT LODGE	1772624	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
PENKETT LODGE	1772624	28/11/2017	1736.00	FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
PENKETT LODGE	1772624	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
PENKETT LODGE	1772624	28/11/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
PENKETT LODGE	1772624	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
PENKETT LODGE	1772624	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
PENKETT LODGE PENKETT LODGE	1772624	28/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
PENKETT LODGE	1772624	28/11/2017 28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential S6142 Short Term Support - Residential	
PENKETT LODGE	1772624	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
PENKETT LODGE	1772624	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
PENNA PLC	1770713	20/11/2017		FAMILIES & WELL BEING	E1000 Advertising - Employee	
PENNA PLC	1770713	20/11/2017	1668.00	TRANSFORMATION & RESOURCES	F1100 Advertising - Employee	
PEOPLE-ASSET MANAGEMENT LIMITED	1767012	03/11/2017		TRANSFORMATION & RESOURCES	V1150 Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1767735	08/11/2017		TRANSFORMATION & RESOURCES	V1150 Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1770453	17/11/2017		TRANSFORMATION & RESOURCES	V1150 Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1770453	17/11/2017		TRANSFORMATION & RESOURCES	V1150 Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1772912	29/11/2017		TRANSFORMATION & RESOURCES	V1150 Medical Service Provider	
PEOPLEPLUS GROUP LIMITED PETA M L HARRISON	1767013 1772913	03/11/2017 29/11/2017		REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES	B8461 Grants & Subscriptions	
PETA M L HARRISON	1772913	29/11/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider A1300 Legal Service Provider	
PETER DIXON	1772913	23/11/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
PETER LEA WASTE MANAGEMENT LTD	1770975	21/11/2017		TRANSFORMATION & RESOURCES	D2510 Repairs, alterations and maintenance	
PETER WILLMOUTH CONSULTING LIMITED	1767014	03/11/2017		TRANSFORMATION & RESOURCES	D2000 Agency Staff	
PETERS BOOKSELLING SERVICES	1765819	01/11/2017		TRANSFORMATION & RESOURCES	L2300 Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1768027	09/11/2017	830.01	TRANSFORMATION & RESOURCES	L2300 Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1767482	07/11/2017		TRANSFORMATION & RESOURCES	L2300 Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1767482	07/11/2017		TRANSFORMATION & RESOURCES	L2300 Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1770716	20/11/2017		TRANSFORMATION & RESOURCES	L2300 Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1773664	30/11/2017		TRANSFORMATION & RESOURCES	L2300 Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES PHIL MCINTYRE MANAGEMENT LIMITED	1773664	30/11/2017		TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT	L2300 Equipment, Furniture & Materials	
PHIL MCINTYRE MANAGEMENT LIMITED PHIL TRAGEN PHOTOGRAPHY	1767213	06/11/2017		REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT	L3950 Customer and Client Receipts - Non Vatable H2320 Advertising, Publicity & Marketing	
PHIL TRAGEN PHOTOGRAPHY PHOENIX CARE & EDUCATION LIMITED	1772207 1771236	27/11/2017		FAMILIES & WELL BEING	E7040 Care Provision	
PHOENIX CARE & EDUCATION LIMITED	1771236	22/11/2017 28/11/2017		REGENERATION & ENVIRONMENT	H7180 Grants Paid	
PIGLETS CORNER PLAYGROUP	1772028	07/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
PINNACLE ELECTRICAL SUPPLIES LIMITED	1768030	09/11/2017		FAMILIES & WELL BEING	E9965 Grants to be Allocated	
PINNACLE ELECTRICAL SUPPLIES LIMITED	1768030	09/11/2017		FAMILIES & WELL BEING	E9965 Grants to be Allocated	
PINPOINT DEVELOPMENTS LIMTED	1772630	28/11/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1772630	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1772630	28/11/2017		FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1772630	28/11/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1772630	28/11/2017	1726.00	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	1

Supplier Name	Transaction Number	Paid Date Pa	id Amount Department	Costcentre Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LIMTED	177263		1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	177263		1736.00 FAMILIES & WELL BEING	S6162 Short Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	177263	0 28/11/2017	1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	177263		1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	177263	0 28/11/2017	-537.80 FAMILIES & WELL BEING	S6142 Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED	177263	0 28/11/2017	-537.80 FAMILIES & WELL BEING	S6142 Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED	177263		-1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED PINPOINT DEVELOPMENTS LTD	177263		1178.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	177263		1736.00 FAMILIES & WELL BEING	S6162 Long Term Support - Residential S6142 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	177263		1736.00 FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	177263		1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	177263		1736.00 FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	177263		1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	177263		1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
PIPPA'S PLACE-PHILIPPA SUTTON	176748		965.30 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
PITTER PATTER LTD	176859		1075.20 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
PITTER PATTER LTD	176859		27888.00 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
PITTER PATTER LTD	176859		2614.50 FAMILIES & WELL BEING	E1170 Early Years Prov 4yr	
PKN SOLUTIONS LIMITED PLACEMENT MATTERS LIMITED	176773		4093.61 FAMILIES & WELL BEING	E5170 Educational Provider	
PLACEMENT MATTERS LIMITED PLACEMENT MATTERS LIMITED	17/0/1	8 20/11/2017 9 22/11/2017	7040.00 FAMILIES & WELL BEING 2740.00 FAMILIES & WELL BEING	E7040 Care Provision E7040 Care Provision	
PLACEMENT MATTERS LIMITED	177123	9 22/11/2017	2740.00 FAMILIES & WELL BEING 2740.00 FAMILIES & WELL BEING	E7040 Care Provision	
PLACEMENT MATTERS LIMITED	177123		2740.00 FAMILIES & WELL BEING	E7040 Care Provision	
PLACEMENT MATTERS LIMITED	177123		2250.70 FAMILIES & WELL BEING	E7040 Care Provision	
PLACEMENT MATTERS LIMITED	177147		1120.00 FAMILIES & WELL BEING	E7052 16 Plus Non Accommodation	
PLATT WHITE PARTNERSHIP	176859	7 13/11/2017	720.00 REGENERATION & ENVIRONMENT	H3200 Professional Fees - General	
PLUS CLUB PRE-SCHOOL PLAYGROUP	176859		9555.00 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
PLW CREATIVE LIMITED	176831		3540.00 TRANSFORMATION & RESOURCES	B7900 Advertising, Publicity & Marketing	
POLDER HEALTH CARE T/A MELROSE HOUSE	177263		-3710.72 FAMILIES & WELL BEING	S6161 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	177263		1473.60 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	177263		1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	177263		1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6121 Long Term Support - Residential S6161 Long Term Support - Residential	
POLDER HEALTH CARE I/A MELIOSE HOUSE POLDER HEALTH CARE T/A MELIOSE HOUSE	177263		1736.00 FAMILIES & WELL BEING	S6161 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	177263		1736.00 FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	177263		2148.64 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	177263	2 28/11/2017	1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	177263	2 28/11/2017	1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	177263		1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	177263		1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	177263		2148.64 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	177263		1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	177263		1736.00 FAMILIES & WELL BEING 2045.12 FAMILIES & WELL BEING	S6141 Long Term Support - Residential S6141 Long Term Support - Residential	
POLDER HEALTH CARE I/A MELROSE HOUSE	177263		1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE I/A MELROSE HOUSE	177263		1780.80 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	177263		1736.00 FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	177263		1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	177263	2 28/11/2017	1736.00 FAMILIES & WELL BEING	S6161 Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	177263		2225.96 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	177263		1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	177263		2225.96 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	177263		1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	177263		1240.00 FAMILIES & WELL BEING	S6162 Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	177263 CHAP	., , .	1736.00 FAMILIES & WELL BEING 1515464.00 BALANCE SHEET	S6162 Short Term Support - Residential	
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	177292		38556.00 TRANSFORMATION & RESOURCES	00000 CTX - Police Precept H4000 Payments to Other Agencies	
POST OFFICE LIMITED	177232		561.17 TRANSFORMATION & RESOURCES	F6000 Postages - Contract	
POST OFFICE LTD-POSTAL ORDER PAYOUT	176660	1 1 1	2939.12 TRANSFORMATION & RESOURCES	F7000 Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	176803		4804.81 TRANSFORMATION & RESOURCES	F7000 Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	177002		3976.96 TRANSFORMATION & RESOURCES	F7000 Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	177147	7 23/11/2017	4361.72 TRANSFORMATION & RESOURCES	F7000 Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	177367		4008.35 TRANSFORMATION & RESOURCES	F7000 Benefits	
POTENSIAL LIMITED T/A POTENS	177263		3671.08 FAMILIES & WELL BEING	S6161 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	177263		2270.40 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	177264		2770.00 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	177264		1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	177264		2814.72 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	177264		2520.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	177264	0 28/11/2017	2568.00 FAMILIES & WELL BEING	S6121 Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	177264	0 28/11/2017	4635.12 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	177264		4321.80 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	177264		2520.00 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	177264	0 28/11/2017	3220.00 FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	177263	7 28/11/2017	2315.84 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	1772637			FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1772637	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1772637	28/11/2017		FAMILIES & WELL BEING	S6121 Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1772637			FAMILIES & WELL BEING	S6121 Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1772637	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1772637	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1772637	28/11/2017 28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1772637	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential S6142 Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1772637	28/11/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1772637	28/11/2017		FAMILIES & WELL BEING	S6161 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1772637	28/11/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1772636	28/11/2017	3400.00	FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1772636	28/11/2017	1822.80	FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1772636	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1772636	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1772636	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1772636	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1772636			FAMILIES & WELL BEING FAMILIES & WELL BEING	S6121 Long Term Support - Residential S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1772636			FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1772641	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED 1/A POTENS	1772641	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1772641	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1772641	28/11/2017	3400.00	FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1772641	28/11/2017	2600.00	FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1772641	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1772641	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1772641			FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1772641	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1772634 1772634			FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1772639	28/11/2017 28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential S6121 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1772641	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1772641	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1772641	28/11/2017		FAMILIES & WELL BEING	S6161 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1772641	28/11/2017		FAMILIES & WELL BEING	S6161 Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1773674	30/11/2017	113958.24	FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
POTENSIAL LIMITED T/A POTENS	1770979	21/11/2017		REGENERATION & ENVIRONMENT	H7180 Specialist Contracts & Fees	
POTENSIAL LIMITED T/A POTENS	1770979	21/11/2017		REGENERATION & ENVIRONMENT	H7180 Specialist Contracts & Fees	
PREMIER CARE LIMITED	1770722	20/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED PREMIER CARE LIMITED	1770980 1770980	21/11/2017 21/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6135 Long Term Support - Community: Homecare S6420 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1770980	21/11/2017		FAMILIES & WELL BEING	S6420 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1770980	21/11/2017		FAMILIES & WELL BEING	S6420 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1770980	21/11/2017	6048.00	FAMILIES & WELL BEING	S6420 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1770980	21/11/2017	2544.00	FAMILIES & WELL BEING	S6420 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1770980	21/11/2017	3024.00	FAMILIES & WELL BEING	S6420 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1770980	21/11/2017	-564.00	FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1770980	21/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1770980	21/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1770980	21/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED PREMIER CARE LIMITED	1770980 1770980	21/11/2017 21/11/2017	504.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED		21/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare S6142 Long Term Support - Community: Homecare	
	1770980					
PREMIER CARE LIMITED	1770980	21/11/2017	636.00	FAMILIES & WELL BEING	S6131 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED		21/11/2017 21/11/2017	636.00 840.00		S6131 Long Term Support - Community: Homecare S6142 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED PREMIER CARE LIMITED	1770980 1770980	21/11/2017	636.00 840.00 594.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED PREMIER CARE LIMITED PREMIER CARE LIMITED	1770980 1770980 1770980 1770980	21/11/2017 21/11/2017 21/11/2017	636.00 840.00 594.00 504.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 Long Term Support - Community: Homecare S6142 Long Term Support - Community: Homecare S6142 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED PREMIER C	1770980 1770980 1770980 1770980 1770980 1770980 1770980	21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017	636.00 840.00 594.00 504.00 1320.00 1740.00	FAMILES & WELL BEING FAMILES & WELL BEING	S6131 Long Term Support - Community: Homecare S6142 Long Term Support - Community: Homecare S6142 Long Term Support - Community: Homecare S6142 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED PREMIER C	1770980 1770980 1770980 1770980 1770980 1770980 1770980	21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017	636.00 840.00 594.00 504.00 1320.00 1740.00 792.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 Long Term Support - Community: Homecare S6142 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED PREMIER C	1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980	21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017	636.00 840.00 594.00 1320.00 1740.00 792.00 1068.00	FAMILES & WELL BEING FAMILES & WELL BEING	56131 Long Term Support - Community: Homecare S6142 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED PREMIER C	1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980	21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017	636.00 840.00 594.00 1320.00 1740.00 792.00 700.00 720.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 Long Term Support - Community: Homecare S6142 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED PREMIER C	1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980	21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017	636.00 840.00 594.00 1320.00 1740.00 792.00 1068.00 720.00 2016.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 Long Term Support - Community: Homecare S6142 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED PREMIER C	1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980	21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017	636.00 840.00 594.00 504.00 1320.00 7740.00 792.00 1068.00 720.00 2016.00 948.00	FAMILES & WELL BEING FAMILIES & WELL BEING	S6131 Long Term Support - Community: Homecare S6142 Long Term Support - Community: Homecare S6164 Long Term Support - Community: Homecare S6164 Long Term Support - Community: Homecare S6164 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED PREMIER C	1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980	21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017	636.00 840.00 594.00 594.00 1320.00 1740.00 792.00 1068.00 720.00 2016.00 948.00 1764.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 Long Term Support - Community: Homecare S6142 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED PREMIER C	1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980	21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017	636.00 840.00 594.00 1320.00 1740.00 792.00 720.00 2016.00 948.00 1764.00 504.00	FAMILES & WELL BEING	S6131 Long Term Support - Community: Homecare S6142 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED PREMIER C	1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980	21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017	636.00 840.00 594.00 1320.00 1740.00 792.00 1068.00 720.00 2016.00 948.00 1764.00 504.00 1056.00	FAMILIES & WELL BEING	S6131 Long Term Support - Community: Homecare S6142 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED PREMIER C	1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980	21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017	636.00 840.00 594.00 1320.00 772.00 722.00 2016.00 948.00 1764.00 594.00 1056.00 1056.00	FAMILES & WELL BEING	S6131 Long Term Support - Community: Homecare S6142 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED PREMIER C	1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980	21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017	635.00 840.00 594.00 1320.00 1740.00 1740.00 1740.00 2016.00 2016.00 948.00 1754.00 1754.00 1754.00 1055.00 1005.00 1005.00 1005.00 1025.00	FAMILIES & WELL BEING	S6131 Long Term Support - Community: Homecare S6142 Long Term Support - Community: Homecare	
PREMIER CARE LIMITED PREMIER C	1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980 1770980	21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017	6 6500 840.00 594.00 1320.00 1740.00 1740.00 2016.00 2	FAMILIES & WELL BEING FAMILES & WELL BEING	\$6131 Long Term Support - Community: Homecare \$6142 Long Term Support - Community: Homecare \$6142 <td< td=""><td></td></td<>	
PREMIER CARE LIMITED PREMIER C	1770980 1770980	21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017	656.00 584.00 594.00 1320.00 1740.00 722.00 01068.00 720.00 948.00 1764.00 504.00 504.00 1056.00 1055.00 912.00 672.00 672.00 588.00 1197.00 1197.00	FAMILIES & WELL BEING	S6131 Long Term Support - Community: Homecare S6142 Long Term Support - Community: Homecare S6142 <td< td=""><td></td></td<>	
PREMIER CARE LIMITED PREMIER C	1770980 177098	21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017	6 6500 840.00 594.00 1320.00 1740.00 792.00 2016.00 2016.00 948.00 1764.00 1055.00 1055.00 672.00 672.00 672.00 588.00 1197.00 1197.00 1197.00 1197.00	FAMILIES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING	56131 Long Term Support - Community: Homecare 56142 Long Term Support - Community: Homecare 56142 <td< td=""><td></td></td<>	
PREMIER CARE LIMITED PREMIER C	1770980 1770980	21/11/2017 21/11/2017	6 6500 840.00 594.00 594.00 1320.00 1740.00 2016.00 2016.00 2016.00 948.00 1764.00 504.00 504.00 1005.00 912.00 672.00 912.00 588.00 1197.00 11584.00 11584.00 11584.00 11584.00 11512.00	FAMILIES & WELL BEING	\$6131 Long Term Support - Community: Homecare \$6142 Long Term Support - Community: Homecare \$6142 <td< td=""><td></td></td<>	

Counties Mana	Transation Number	aid Data	Paid Amount	Demostration	Contractor Description	Irrecoverable VAT
Supplier Name PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	Transaction Number P 1768033	aid Date 09/11/2017		Department FAMILIES & WELL BEING	Costcentre Description E7040 Indep Resident Care	Irrecoverable VAT
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1768033	09/11/2017		FAMILIES & WELL BEING	E7040 Indep Resident Care	
PRESTIGE BLINDS	1769094	15/11/2017		TRANSFORMATION & RESOURCES	C0049 Contractors - Main	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1772643	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1772643	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1772643	28/11/2017	1736.00	FAMILIES & WELL BEING	S6131 Short Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1772643	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1772643	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1772643	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1772643	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1772643	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1772643 1772643	28/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
		28/11/2017			S6132 Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1772643	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1772643 1772643	28/11/2017 28/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 Long Term Support - Residential S6141 Short Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1772643	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1772643	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1772643	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1772643	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1773675	30/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Community: Homecare	
PRIMESIGHT LTD	1765829	01/11/2017		TRANSFORMATION & RESOURCES	B7900 Advertising, Publicity & Marketing	1
PRIMUS PSYCHOLOGY LIMITED	1771670	24/11/2017		FAMILIES & WELL BEING	E6020 Agency Staff	
PROLUDIC LIMITED	1768602	13/11/2017		REGENERATION & ENVIRONMENT	L4973 Repairs, alterations and maintenance	
PROSPEC LIMITED	1772644	28/11/2017	2982.54	FAMILIES & WELL BEING	L3180 Equipment, Furniture & Materials	
PSS (PERSON SHAPED SUPPORT)	1767218	06/11/2017		FAMILIES & WELL BEING	E7040 Care Provision	
PSS (PERSON SHAPED SUPPORT)	1772645	28/11/2017	2088.00	FAMILIES & WELL BEING	E7040 Care Provision	
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6161 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646 1772646	28/11/2017	1/81.16	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED PSS (UK) LIMITED	1772646	28/11/2017 28/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Supported Accommodation S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017	1200.00	FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017	1200.00	FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017	1040.00	FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED PSS (UK) LIMITED	1772646 1772646	28/11/2017 28/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017 28/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED PSS (UK) LIMITED	1772646	28/11/2017 28/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017 28/11/2017	1200.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	-
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	1
PSS (UK) LIMITED	1772646	28/11/2017	1200.00	FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017	1200.00	FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6161 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017	-1040.00	FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre Description	Irrecoverable VAT
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1772646	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
PUDSEY DAY NURSERY	1767489	07/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
PULFORD PLAYGROUP PRE-SCHOOL	CHAPS	16/11/2017		2 CHILDREN & YOUNG PEOPLE	E1170 Early Years Prov 3yr	
QUALITY PROTECTS CHILDREN LIMITED	1768037	09/11/2017		FAMILIES & WELL BEING	E7040 Care Provision	
QUALSEAL WINDOWS LIMITED	1769098	15/11/2017	2797.00	REGENERATION & ENVIRONMENT	C4212 Expenditure on Capital Grants	
R & H SITE SERVICES LTD	1767018	03/11/2017		TRANSFORMATION & RESOURCES	D8000 Repairs, alterations and maintenance	
R & J TRAVEL(COACH HIRE)	1767219	06/11/2017	1250.00	FAMILIES & WELL BEING	E5730 School Transport - Primary	
R & J TRAVEL(COACH HIRE)	1768604	13/11/2017	1250.00	FAMILIES & WELL BEING	E5730 School Transport - Primary	
R & J TRAVEL(COACH HIRE)	1771248	22/11/2017		FAMILIES & WELL BEING	E5730 School Transport - Primary	
R & J TRAVEL(COACH HIRE)	1772220	27/11/2017	1250.00	FAMILIES & WELL BEING	E5730 School Transport - Primary	
R A PROPERTY COMPANY	1770025	16/11/2017		REGENERATION & ENVIRONMENT	C4212 Expenditure on Capital Grants	
RACHAEL BANKS	1767746	08/11/2017	608.00	TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1768606	13/11/2017	4160.00	FAMILIES & WELL BEING	P4060 Hired or Contracted services	
RAWLCO LIMITED	1770036	16/11/2017	2797.00	REGENERATION & ENVIRONMENT	C4212 Expenditure on Capital Grants	
REACTIVE PLUMBING & DRAINAGE LIMITED	1767747	08/11/2017	2782.80	REGENERATION & ENVIRONMENT	L4972 Repairs, alterations and maintenance	
REBECCA PAGASIOU	1767022	03/11/2017	513.00	FAMILIES & WELL BEING	P4231 Hired or Contracted services	
REBECCA PAGASIOU	1771675	24/11/2017	954.00	FAMILIES & WELL BEING	E8940 Hired or Contracted services	
RED NINJA LIMITED	1771482	23/11/2017	9000.00	FAMILIES & WELL BEING	S6134 Hired or Contracted services	
RED ROCKS NURSING HOME	1772649	28/11/2017	1908.00	FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
REDACTED PERSONAL DATA	CHAPS	24/11/2017		2 CHILDREN & YOUNG PEOPLE	E6534 Care Provision	
REDACTED PERSONAL DATA	CHAPS	24/11/2017		CHILDREN & YOUNG PEOPLE	E6520 Care Provision	
REDACTED PERSONAL DATA	CHAPS	28/11/2017		CHILDREN & YOUNG PEOPLE	E6527 Care Provision	
REDACTED PERSONAL DATA	1771058	22/11/2017		FAMILIES & WELL BEING	E6529 Care Provision	
REDACTED PERSONAL DATA	1767114	06/11/2017	509.86	5 FAMILIES & WELL BEING	E7054 Care Provision	
REDACTED PERSONAL DATA	1767114	06/11/2017		5 FAMILIES & WELL BEING	E7054 Care Provision	
REDACTED PERSONAL DATA	234011	16/11/2017		5 BALANCE SHEET	00000 Green Loans - Advances	
REDACTED PERSONAL DATA	1767159	06/11/2017		FAMILIES & WELL BEING	E7040 Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	1768244	10/11/2017		FAMILIES & WELL BEING	E6530 Care Provision	
REDACTED PERSONAL DATA	1772864	29/11/2017		CHILDREN & YOUNG PEOPLE	E6553 Care Provision	
REDACTED PERSONAL DATA	233904	06/11/2017		REGENERATION & ENVIRONMENT	H2320 Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	1770419	17/11/2017		3 FAMILIES & WELL BEING	E7040 Care Provision	
REDACTED PERSONAL DATA	1768791	14/11/2017		FAMILIES & WELL BEING	E6523 Care Provision	
REDACTED PERSONAL DATA	1771467	23/11/2017		FAMILIES & WELL BEING	E6532 Agency Staff	
REDACTED PERSONAL DATA	1769087	15/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Direct Payments	
REDACTED PERSONAL DATA	1771682	24/11/2017		CHILDREN & YOUNG PEOPLE	E6552 Care Provision	
REDACTED PERSONAL DATA	1765852	01/11/2017		FAMILIES & WELL BEING	E6522 Care Provision	
REDACTED PERSONAL DATA	1768338	10/11/2017		FAMILIES & WELL BEING	E6522 Care Provision	
REDACTED PERSONAL DATA	233941	09/11/2017		BALANCE SHEET	00000 CL - Leasing Charge	205.11
REDACTED PERSONAL DATA	234138	27/11/2017		BALANCE SHEET	00000 Green Loans - Advances	
REDACTED PERSONAL DATA	1769131	15/11/2017		FAMILIES & WELL BEING	E7041 Car Allowances	
REDACTED PERSONAL DATA	1771697	24/11/2017		FAMILIES & WELL BEING	E6532 Care Provision	
REDACTED PERSONAL DATA	1772951	29/11/2017		FAMILIES & WELL BEING	E6532 Care Provision	
REDACTED PERSONAL DATA	1771698	24/11/2017		FAMILIES & WELL BEING	E7052 16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1770493	17/11/2017		FAMILIES & WELL BEING	E7040 Care Provision	
REDACTED PERSONAL DATA	1771716	24/11/2017		CHILDREN & YOUNG PEOPLE	E6551 Care Provision	
REDACTED PERSONAL DATA	CHAPS	02/11/2017		B FAMILIES & WELL BEING	E7054 Care Provision	
REDACTED PERSONAL DATA	CHAPS	02/11/2017		2 FAMILIES & WELL BEING	E7054 Care Provision	
REDACTED PERSONAL DATA	CHAPS	08/11/2017		FAMILIES & WELL BEING	E6525 Care Provision	
REDCOURT - ST ANSELMS	CHAPS	16/11/2017		CHILDREN & YOUNG PEOPLE	E1170 Early Years Prov 4yr	
REGENDA GROUP (MARITIME HA)	1770984	21/11/2017		REGENERATION & ENVIRONMENT	H7180 Specialist Contracts & Fees	
REGENDA LIMITED	1767749	08/11/2017		3 DELIVERY	H7092 Equipment, Furniture & Materials	
REGENDA LIMITED	1767749	08/11/2017		DELIVERY	H7092 Equipment, Furniture & Materials	
REGENDA LIMITED	1770727	20/11/2017		REGENERATION & ENVIRONMENT	C6910 Expenditure on Capital Grants	
REGIONAL FOSTER PLACEMENTS LIMITED REPLAY MAINTENANCE LIMITED	1770728	20/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	E7040 Care Provision L3190 Equipment, Furniture & Materials	
RHINO AGENCY	1772650	28/11/2017		REGENERATION & ENVIRONMENT	L3950 Advertising, Publicity & Marketing	
RICHMOND RESIDENTIAL HOME	1772651	28/11/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	1772651 1772651	28/11/2017		D FAMILIES & WELL BEING D FAMILIES & WELL BEING	S6161 Long Term Support - Residential	
		28/11/2017			S6167 Short Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1772651	28/11/2017		FAMILIES & WELL BEING	S6161 Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1772651	28/11/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1772651	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1772651	28/11/2017		FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1772651	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1772651	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1772651	28/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1772651	28/11/2017			S6142 Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1772651 1772651	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME		28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
		20/44/223				
RICHMOND RESIDENTIAL HOME	1772651	28/11/2017		FAMILIES & WELL BEING	S6161 Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1772651 1772651	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
	1772651		1736.00 1736.00			

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME	1772651		-537.80 FAMILIES & WELL BEING		Customer and Client - Community Care	Intecoverable VAT
RICHMOND RESIDENTIAL HOME	1772651	28/11/2017	-537.80 FAMILIES & WELL BEING		Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1772651	28/11/2017	-537.80 FAMILIES & WELL BEING		Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1772651		-537.80 FAMILIES & WELL BEING		Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1772651		-537.80 FAMILIES & WELL BEING		Customer and Client - Community Care	
RIGBY TAYLOR LIMITED	1772931	29/11/2017	614.40 REGENERATION & ENVIRONMENT		Equipment, Furniture & Materials	
RIGHTMOVE GROUP LIMITED	1766624	02/11/2017	705.00 REGENERATION & ENVIRONMENT		Advertising, Publicity & Marketing	
RIGHTMOVE GROUP LIMITED	1772932	2 29/11/2017	705.00 REGENERATION & ENVIRONMENT		Advertising, Publicity & Marketing	
RIPON COMMUNITY LINK	1770730	20/11/2017	1552.50 FAMILIES & WELL BEING		Long Term Support - Community: Other Long Term Care	
RITE DIRECTIONS LIMITED	1770731	20/11/2017	6456.37 FAMILIES & WELL BEING		Care Provision	
RIVERSDALE NORTHWEST LTD	1772652	2 28/11/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1772652		1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1772652	28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1772652	2 28/11/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1772652	2 28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1772652	28/11/2017	1022.14 FAMILIES & WELL BEING		Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1772652	2 28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD	1772652	2 28/11/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1772652	28/11/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSIDE PARK LIMITED	1768040	0 09/11/2017	7050.00 FAMILIES & WELL BEING	P4201	Accommodation	
RIVERSIDE SURGERY	1767499	07/11/2017	3360.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
RLN MUSIC	1770052	16/11/2017	10878.73 REGENERATION & ENVIRONMENT		Customer and Client Receipts - Non Vatable	
RNIB TATE HOUSE	1772653	8 28/11/2017	2400.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ROADWORKS INFORMATION LIMITED T/A ELGIN	1771256	22/11/2017	21199.20 REGENERATION & ENVIRONMENT		Grants & Subscriptions	
ROANZA LIMITED	1772236	27/11/2017	9575.64 TRANSFORMATION & RESOURCES		Equipment, Furniture & Materials	
ROANZA LIMITED	1772933	3 29/11/2017	568.62 TRANSFORMATION & RESOURCES		Equipment, Furniture & Materials	
RODNEY HOUSE	1772655	28/11/2017	1577.32 FAMILIES & WELL BEING		Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1772656		2616.20 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1772656		1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1772656		1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1772656	5 28/11/2017	1996.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1772656	5 28/11/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1772656	5 28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1772656	5 28/11/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1772656	5 28/11/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1772656	28/11/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1772656		1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1772656	5 28/11/2017	1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1772656	28/11/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1772656	28/11/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1772656	28/11/2017	1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1772656	28/11/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1772656		1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1772656	28/11/2017	1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1772656		1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1772656		1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1772656		1996.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1772656	28/11/2017	744.00 FAMILIES & WELL BEING		Short Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1772656	28/11/2017	1736.00 FAMILIES & WELL BEING		Short Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1772656	5 28/11/2017	1853.43 FAMILIES & WELL BEING		Long Term Support - Nursing	
ROYAL MAIL	1768613	3 13/11/2017	2465.22 TRANSFORMATION & RESOURCES		Communication - Postages	
ROYAL MAIL	1768613	3 13/11/2017	673.76 TRANSFORMATION & RESOURCES		Communication - Postages	
ROYAL MAIL	1770734	20/11/2017	6430.99 TRANSFORMATION & RESOURCES		Printing, Stationery & General Office Expenses	-
ROYAL MAIL	1772246	27/11/2017	6355.43 TRANSFORMATION & RESOURCES		Printing, Stationery & General Office Expenses	-
ROYAL MAIL	1772246	5 27/11/2017	576.38 TRANSFORMATION & RESOURCES	F1110	Printing, Stationery & General Office Expenses	
ROYAL MAIL	1767232	06/11/2017	4774.06 TRANSFORMATION & RESOURCES	F1110	Printing, Stationery & General Office Expenses	
ROYAL MAIL	1768613	3 13/11/2017	6553.99 TRANSFORMATION & RESOURCES		Printing, Stationery & General Office Expenses	
ROYAL MAIL GROUP PLC	1767233	8 06/11/2017	1604.17 TRANSFORMATION & RESOURCES 1398.62 TRANSFORMATION & RESOURCES	A5000	Postages - Contract	
		27/11/2017			Postages - Contract	
ROYAL MENCAP SOCIETY	1772659	28/11/2017	1810.00 FAMILIES & WELL BEING		Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1772659	28/11/2017	1776.44 FAMILIES & WELL BEING		Long Term Support - Residential	
ROYAL MENCAP SOCIETY ROYAL MENCAP SOCIETY	1772659	28/11/2017	1799.52 FAMILIES & WELL BEING		Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1772659	28/11/2017 28/11/2017	1810.00 FAMILIES & WELL BEING 1799.52 FAMILIES & WELL BEING		Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1772659	28/11/2017	1799.52 FAMILIES & WELL BEING 1799.52 FAMILIES & WELL BEING		Long Term Support - Residential Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1772655	7 15/11/2017	54987.66 FAMILIES & WELL BEING			
RUYAL MENCAP SUCIE IY RUNWOOD HOMES LIMITED	1769107	28/11/2017	1916.00 FAMILIES & WELL BEING		Long Term Support - Community: Supported Living Long Term Support - Residential	
RUNWOOD HOMES LIMITED	1772661		1916.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING		Long Term Support - Residential Long Term Support - Residential	-
RYDING CARE SERVICES LIMITED	1772661		1952.00 FAMILIES & WELL BEING	50141 SE141	Long Term Support - Residential	-
RYDING CARE SERVICES LIMITED	1772661	28/11/2017	1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	-
RYDING CARE SERVICES LIMITED	1772661		1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
	1772661		1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	-
RYDING CARE SERVICES LIMITED	1//2001	==;==;==:			Long Term Support - Residential	-
RYDING CARE SERVICES LIMITED RYDING CARE SERVICES LIMITED	1777661	28/11/2017				1
RYDING CARE SERVICES LIMITED	1772661		1952.00 FAMILIES & WELL BEING			
RYDING CARE SERVICES LIMITED RYDING CARE SERVICES LIMITED	1772661	28/11/2017	1736.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED		28/11/2017 28/11/2017		\$6167 \$6141		

		Paid Date Pa	id Amount Department		Irrecoverable VAT
Supplier Name RYDING CARE SERVICES LIMITED	Transaction Number 1772661		1736.00 FAMILIES & WELL BEING	Costcentre Description S6141 Short Term Support - Residential	Irrecoverable VA1
RYDING CARE SERVICES LIMITED	1772661	28/11/2017	1736.00 FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
RYDING CARE SERVICES LIMITED	1772661		1240.00 FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
S H HEATING AND PLUMBING SERVICES	1770074	16/11/2017	2600.00 REGENERATION & ENVIRONMENT	C4457 Expenditure on Capital Grants	
SAFE FAMILIES FOR CHILDREN	1767029	03/11/2017	10000.00 FAMILIES & WELL BEING	E9672 Hired or Contracted services	
SAFE FAMILIES FOR CHILDREN	1767029	03/11/2017	5000.00 FAMILIES & WELL BEING	E9672 Hired or Contracted services	
SAFEHANDS LIVERPOOL LIMITED	1765843	01/11/2017	1774.10 FAMILIES & WELL BEING	E6534 Children In Need - Therapeutic	
SAFEHANDS LIVERPOOL LIMITED	1765843	01/11/2017	950.26 FAMILIES & WELL BEING	E6534 Children In Need - Therapeutic	
SAFEHANDS LIVERPOOL LIMITED SAFETY-KLEEN UK LTD	1765843	01/11/2017	658.16 FAMILIES & WELL BEING 549.15 TRANSFORMATION & RESOURCES	E6534 Children In Need - Therapeutic T4020 Repairs, alterations and maintenance	
SAFETY-KLEEN UK LTD	1767/61	22/11/2017	549.15 TRANSFORMATION & RESOURCES	T4020 Repairs, alterations and maintenance	
SAFETY-KLEEN OK ETD	1771233	16/11/2017	549.15 TRANSFORMATION & RESOURCES	T4020 Equipment, Furniture & Materials	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1770988	21/11/2017	16187.40 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare	
SAHIR HOUSE	1768616	13/11/2017	8320.83 FAMILIES & WELL BEING	P4060 Hired or Contracted services	
SAI CARE LIMITED	1772664	28/11/2017	1996.00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
SAI CARE LIMITED	1772664	28/11/2017	1996.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
SAI CARE LIMITED	1772664	28/11/2017	1952.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
SAI CARE LIMITED	1772664	28/11/2017	1952.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
SAI CARE LIMITED	1772664	28/11/2017	1996.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
SALCARE LIMITED	1772664	28/11/2017	1908.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing S6131 Long Term Support - Nursing	
SAI CARE LIMITED	1772664	28/11/2017	1996.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
SALCARE LIMITED	1772664	28/11/2017	1996.00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
SALCARE LIMITED	1772664	28/11/2017	1996.00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
SAI CARE LIMITED	1772664	28/11/2017	1908.00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
SAI CARE LIMITED	1772664	28/11/2017	1996.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
SAI CARE LIMITED	1772664	28/11/2017	998.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
SAI CARE LIMITED	1772664	28/11/2017	1952.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
SAI CARE LIMITED	1772664	28/11/2017	1996.00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
SAI CARE LIMITED SAI CARE LIMITED	1772664	28/11/2017	1952.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SAINT JUDE CARE HOME	1772664	28/11/2017	1600.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing S6142 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1772666	28/11/2017	2416.44 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1772666	28/11/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1772666	28/11/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1772666	28/11/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1772666	28/11/2017	1952.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1772666	28/11/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1772666	28/11/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1772666	28/11/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	1772666	28/11/2017	1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1772666	28/11/2017 28/11/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential S6167 Short Term Support - Residential	
SAM HELLER	1772000	23/11/2017	792.00 FAMILIES & WELL BEING	E8940 Hired or Contracted services	
SAMANTHA GEORGE	1767505	07/11/2017	537.60 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
SANCTUARY HOMECARE LIMITED	1772667	28/11/2017	53680.00 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
SANCTUARY HOUSING ASSOCIATION	1770992	21/11/2017	18834.05 REGENERATION & ENVIRONMENT	H7180 Specialist Contracts & Fees	
SANDERLINGS DAY NURSERY	1767506	07/11/2017	-537.60 FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
SANDERLINGS DAY NURSERY	1767506	07/11/2017	8903.13 FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
SANDROCK NURSING HOME	1772668	28/11/2017	1908.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
SANDROCK NURSING HOME	1772668	28/11/2017	1908.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
SANDROCK NURSING HOME	1772668	28/11/2017	1908.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
SANDROCK NURSING HOME SANDROCK NURSING HOME	1772668	28/11/2017 28/11/2017	1952.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING	S6166 Long Term Support - Residential S6142 Long Term Support - Nursing	
SANDROCK NURSING HOME	1772668	28/11/2017	1950.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing S6142 Long Term Support - Residential	
SANDROCK NURSING HOME	1772668	28/11/2017	1996.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
SANDROCK NURSING HOME	1772668	28/11/2017	1908.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
SANDROCK NURSING HOME	1772668	28/11/2017	1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
SANDROCK NURSING HOME	1772668	8 28/11/2017	1908.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
SANDROCK NURSING HOME	1772668	28/11/2017	1996.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
SANDROCK NURSING HOME	1772668		1952.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
SANDROCK NURSING HOME	1772668		1908.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
SANDROCK NURSING HOME	1772668		1952.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
SANDROCK NURSING HOME SANDROCK NURSING HOME	1772668	28/11/2017 28/11/2017	1736.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential S6142 Long Term Support - Nursing	
SANDROCK NORSING HOME	1772668	28/11/2017	1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing S6142 Long Term Support - Residential	
SANDROCK NORSING HOME	1772668	28/11/2017	1996.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
SANDTOFT CARE HOME LTD	1772669	28/11/2017	1736.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1772669	28/11/2017	1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1772669	28/11/2017	1736.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1772669	28/11/2017	620.00 FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
SANDTOFT CARE HOME LTD	1772669	28/11/2017	1736.00 FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1772669	28/11/2017	1736.00 FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
SANDTOFT CARE HOME LTD SANDTOFT CARE HOME LTD	1772669	28/11/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
SANDTOFT CARE HOME LTD SANDTOFT CARE HOME LTD	1772669	28/11/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6167 Long Term Support - Residential S6141 Long Term Support - Residential	
SANDTOFT CARE HOME LTD SANDTOFT CARE HOME LTD	1772669		620.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential S6132 Short Term Support - Residential	
PARPTOLI CARE HOME ETD	1772009	20/11/201/	020.00 PAIVILLED & WELL DEING	50152 Short renn Support - Residential	1

Supplier Name	Transaction Number Pa	aid Date	Paid Amount	Department	Costcentre Description	Irrecoverable VAT
SANDTOFT CARE HOME LTD	1772669	28/11/2017		FAMILIES & WELL BEING	S6131 Short Term Support - Residential	Intecoverable VAT
SANDTOFT CARE HOME LTD	1772669	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1772669	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1772669	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1772669	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1772669	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1772669	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
SAPPHIRE STREAMS LIMITED	1772670	28/11/2017		FAMILIES & WELL BEING	S6162 Long Term Support - Nursing	
SARAH KELLY CHILDCARE	1767507	07/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
SAVILLE AUDIO VISUAL	1766668	02/11/2017		BUSINESS SERVICES	A2100 Civic Events	
SBS TOTAL FACILITIES MANAGEMENT LIMITED	1768045	09/11/2017	3280.80	FAMILIES & WELL BEING	E2400 Repairs, alterations and maintenance	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED	1770993	21/11/2017	5100.00	FAMILIES & WELL BEING	E1000 Training Expenses	
SCOPE	1772671	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
SCOPE	1772671	28/11/2017	-537.80	FAMILIES & WELL BEING	S6142 Customer and Client - Community Care	
SCOTTISH POWER PLC/MANWEB	1770743	20/11/2017		TRANSFORMATION & RESOURCES	D2140 Electricity	
SEABANK HOUSE RESIDENTIAL HOME	1772672	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1772672	28/11/2017	1922.40	FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1772672	28/11/2017	1832.80	FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1772672	28/11/2017	1736.00	FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1772672	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1772672	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1772672	28/11/2017		FAMILIES & WELL BEING	S6142 Customer and Client - Community Care	
SEE SAW PLAYGROUP	1768618	13/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
SENSORY TOY WAREHOUSE	1770109	16/11/2017		FAMILIES & WELL BEING	E9965 Grants to be Allocated	
SGG ENVIRONMENTAL SERVICES LTD	1772674	28/11/2017		FAMILIES & WELL BEING	E9965 Grants to be Allocated	1
SHARON'S CHILDMINDING SERVICES - SHARON MCCAFFREY	1767510	07/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	1
SHARPE MAINTENANCE SERVICES LIMITED	1768620	13/11/2017		FAMILIES & WELL BEING	L5510 Equipment, Furniture & Materials	
SHAUN BYRNE PLUMBING AND HEATING LIMITED	1768621	13/11/2017		REGENERATION & ENVIRONMENT	C4212 Expenditure on Capital Grants	
SHAUN SPENCER	1763621	08/11/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	1
SHAWCROSS LTD	1770996	21/11/2017		REGENERATION & ENVIRONMENT	L4973 Repairs, alterations and maintenance	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	1770997	21/11/2017		REGENERATION & ENVIRONMENT	L4002 Recharge - Grounds Maintenance	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	1767038	03/11/2017		REGENERATION & ENVIRONMENT	L4972 Repairs and Maintenance - Grounds	
SIEMENS TRAFFIC CONTROLS	1707038	24/11/2017		REGENERATION & ENVIRONMENT	V2500 Repairs, alterations and maintenance	
SIGNS EXPRESS(L'PL NTH&WIRRAL)	1768341	10/11/2017		TRANSFORMATION & RESOURCES	B7900 Advertising, Publicity & Marketing	
SILVERDALE MEDICAL CENTRE	1767513	07/11/2017		FAMILIES & WELL BEING	P4160 Specialist Contracts & Fees	
SILVERLEAF CARE HOMES LIMITED	1772675	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SITEIMPROVE LIMITED	1765855	01/11/2017		FAMILIES & WELL BEING	S6242 Computer & Communications - Other	
SLIMMING WORLD	1765856	01/11/2017		FAMILIES & WELL BEING	P4131 Hired or Contracted services	
SLIMMING WORLD	1765856	01/11/2017		FAMILIES & WELL BEING	P4131 Hired of Contracted services	
SMALL STEPS	CHAPS	15/11/2017		CHILDREN & YOUNG PEOPLE	E1170 Early Years Prov 3yr	
SMALE STEPS DAY NURSERY & PRE SCHOOL	1768624	13/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov Syr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1768623	13/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
SMALL STEPS DAT HURSERY & PRE SCHOOL	1768624	13/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
SMALL STEPS DAT NORSERY & PRE SCHOOL	1768623	13/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov Syr	
SMALL STEPS DAT HORSENT & PRE SCHOOL	1768624	13/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov Syr	
SMALE STEPS DAY NURSERY & PRE SCHOOL	1700024	30/11/2017	505.00 61E.00	FAMILIES & WELL BEING	E1170 Disability Access Fund	
SMARLESTEPS DAT NORSERT & PRE-SCHOOL	1767514	07/11/2017		FAMILIES & WELL BEING	E1170 Disability Access Fund E1170 Early Years Prov 2yr	
SMARTIES NURSERY & PRE-SCHOOL	1767514	07/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
SOCIETY OF LONDON THEATRE	1707314	20/11/2017		REGENERATION & ENVIRONMENT	L3950 Customer and Client Receipts - Vatable	
SOCIETY OF LONDON THEATRE				REGENERATION & ENVIRONMENT		
SOCIETY OF LONDON THEATRE	1768853 1768853	14/11/2017		REGENERATION & ENVIRONMENT	L3950 Customer and Client Receipts - Vatable L3950 Customer and Client Receipts - Vatable	
SOCIETY OF LONDON THEATRE	1768853	14/11/2017		REGENERATION & ENVIRONMENT	L3950 Customer and Client Receipts - Vatable	
SOCIETY OF MARITIME INDUSTRIES LIMITED SOCITM LIMITED	1770135 1770999	16/11/2017		REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES	B8450 Grants & Subscriptions	
SOLOCOMMS	1770999	21/11/2017		TRANSFORMATION & RESOURCES	F4305 Communications & Computing	
		23/11/2017	750.00		C0320 Computer - Hardware	
SOLOCOMMS	1768052	09/11/2017			E2450 Repairs, alterations and maintenance	
SOLOCOMMS	1768625	13/11/2017		TRANSFORMATION & RESOURCES	C0005 Contractors - Main	-
SOLOCOMMS	1768625	13/11/2017		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	C0005 Contractors - Main	
SOLOCOMMS	1771000 1768626	21/11/2017			C0320 Computer - Hardware	-
SOLUTIONS IN SERVICE LIMITED		13/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Community: Supported Living	
			4208 93	FAMILIES & WELL BEING	S6131 Long Term Support - Community: Supported Living	
SOLUTIONS IN SERVICE LIMITED	1773756	30/11/2017	4200.55			
SOLUTIONS IN SERVICE LIMITED SOMERVILLE MEDICAL CENTRE	1773756 1767515	07/11/2017	2285.00	FAMILIES & WELL BEING	P4160 Specialist Contracts & Fees	
SOLUTIONS IN SERVICE LIMITED SOMERVILLE MEDICAL CENTRE SOMERVILLE PRE-SCHOOL	1773756 1767515 1768627	07/11/2017 13/11/2017	2285.00 6428.10	FAMILIES & WELL BEING FAMILIES & WELL BEING	P4160 Specialist Contracts & Fees E1170 Early Years Prov 3yr	
SOLUTIONS IN SERVICE LIMITED SOMERVILLE MEDICAL CENTRE SOMERVILLE PRE-SCHOOL SPECIAL NEEDS CARE LIMITED	1773756 1767515 1768627 1768628	07/11/2017 13/11/2017 13/11/2017	2285.00 6428.10 4171.50	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	P4160 Specialist Contracts & Fees E1170 Early Years Prov 3yr S6132 Long Term Support - Community: Supported Living	
SOLUTIONS IN SERVICE LIMITED SOMERVILLE MEDICAL CENTRE SOMERVILLE PRE-SCHOOL SPECIAL NEDS CARE LIMITED SPECIALIST COMPUTER CENTRES PLC	1773756 1767515 1768627 1768628 1772940	07/11/2017 13/11/2017 13/11/2017 29/11/2017	2285.00 6428.10 4171.50 1668.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES	P4160 Specialist Contracts & Fees E1170 Early Years Prov 3yr S6132 Long Term Support - Community: Supported Living F4401 Computer & Communications - Other	
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Supplier Name	Transaction Number	Paid Date Pai	d Amount Department	Costcentre	Description	Irrecoverable VAT
ST MARTINS RESIDENTIAL HOME	1772684		1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1772684	4 28/11/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1772684		1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
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ST MARTINS RESIDENTIAL HOME	1772684		1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1772684		-537.80 FAMILIES & WELL BEING		F&C - Residential Charges	
ST PETERS CE (HESWALL) PRE-SCHOOL PLAYGROUP	CHAPS		19252.29 CHILDREN & YOUNG PEOPLE		Early Years Prov Byr	
STAGE SOUND SERVICES LIMITED	1767245		5717.40 REGENERATION & ENVIRONMENT		Equipment, Furniture & Materials	
STANDARD FUEL OILS LIMITED	1770142	2 16/11/2017	1609.02 TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1768056		1023.80 REGENERATION & ENVIRONMENT		Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1768056		516.29 REGENERATION & ENVIRONMENT	L4973	Energy Costs	
STANDARD FUEL OILS LIMITED	1765863		3369.96 TRANSFORMATION & RESOURCES		Direct Transport Costs	
STANNAH LIFTS LIMITED	1766702		1795.00 REGENERATION & ENVIRONMENT		Expenditure on Capital Grants	
STANNAH LIFTS LIMITED STANSTY HOUSE LIMITED	1768057		1956.00 REGENERATION & ENVIRONMENT 1812.00 FAMILIES & WELL BEING		Expenditure on Capital Grants Long Term Support - Nursing	
STANSTY HOUSE LIMITED	177208		860.16 FAMILIES & WELL BEING		Early Years Prov 2yr	
STARS CHILDCARE	1767521		7467.49 FAMILIES & WELL BEING		Early Years Prov 2yr	
STARS CHILDCARE	1707523		615.00 FAMILIES & WELL BEING		Disability Access Fund	
STEPPING STONES - TRACEY STEPIEN	176752		1075.20 FAMILIES & WELL BEING		Early Years Prov 2yr	
STERLING HYDROTECH LIMITED	1765865		912.00 FAMILIES & WELL BEING		Repairs, alterations and maintenance	
STONEBRIDGE STEWART	1770755	5 20/11/2017	1500.00 FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
STREAMLINE MEASUREMENT LIMITED	1768059		3588.00 REGENERATION & ENVIRONMENT		Repairs, alterations and maintenance	
SUDLOWS ENTERPRISE SERVICES LIMITED	1767774		9273.76 TRANSFORMATION & RESOURCES	F4402	Communications & Computing	
SUGARMAN HEALTH & WELLBEING LIMITED	1767046		10576.00 FAMILIES & WELL BEING		Long Term Support - Community: Supported Living	
SUMMERHILL DAY NURSERY	1767524		6451.20 FAMILIES & WELL BEING		Early Years Prov 2yr	
SUMMERHILL DAY NURSERY SUPPORT 2 INDEPENDENCE	1767524		4542.30 FAMILIES & WELL BEING 24355.81 FAMILIES & WELL BEING		Early Years Prov 3yr	
SUPPORT 2 INDEPENDENCE	1708037		1736.00 FAMILIES & WELL BEING		Long Term Support - Community: Supported Living Long Term Support - Residential	
SURE CARE OK EINITED	1772687		1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
SURE CARE UK LIMITED	1772687		1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
SURE CARE UK LIMITED	1772687		1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
SURE CARE UK LIMITED	1772687		1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
SURE CARE UK LIMITED	1772687	7 28/11/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1772687		1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
SURE CARE UK LIMITED	1772687		1908.00 FAMILIES & WELL BEING		Short Term Support - Nursing	
SURE CARE UK LIMITED	1772687		1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
SURE CARE UK LIMITED SURE CARE UK LIMITED	1772687		1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing Long Term Support - Nursing	
SURE CARE UK LIMITED	1772687		1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
SURE CARE UK LIMITED	1772687		1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
SURE CARE UK LIMITED	1772687		1908.00 FAMILIES & WELL BEING		Short Term Support - Nursing	
SURE CARE UK LIMITED	1772687	7 28/11/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SURE CARE UK LIMITED	1772687	7 28/11/2017	1736.00 FAMILIES & WELL BEING	\$6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1772687		1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
SURE GROUP (MAINTENANCE) LTD	1767776		787.80 FAMILIES & WELL BEING		Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1768354		1070.11 TRANSFORMATION & RESOURCES		Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1771504		1472.02 FAMILIES & WELL BEING		Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD SURE GROUP (MAINTENANCE) LTD	1771504		681.62 FAMILIES & WELL BEING 529.81 FAMILIES & WELL BEING		Repairs, alterations and maintenance Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD SURE GROUP (MAINTENANCE) LTD	1771504		529.81 FAMILIES & WELL BEING 508.02 FAMILIES & WELL BEING		Repairs, alterations and maintenance Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD SURE GROUP (MAINTENANCE) LTD	1771304		2318.32 TRANSFORMATION & RESOURCES		Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1772946		569.48 FAMILIES & WELL BEING		Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1772946		695.45 FAMILIES & WELL BEING		Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1772946		919.97 FAMILIES & WELL BEING	E2450	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1765866		105995.99 TRANSFORMATION & RESOURCES		Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1765866		64743.19 CHILDREN & YOUNG PEOPLE		Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1765866		23345.44 CHILDREN & YOUNG PEOPLE		Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1765866		17505.40 CHILDREN & YOUNG PEOPLE		Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1767249		7078.80 TRANSFORMATION & RESOURCES		Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD SURE GROUP (MAINTENANCE) LTD	1767249		32736.00 TRANSFORMATION & RESOURCES 49118.92 CHILDREN & YOUNG PEOPLE		Contractors - Main Contractors - Main	
SURECARE HEALTH LIMITED	1765860		1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
SURECARE HEALTH LIMITED	1772688		1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
SURECARE HEALTH LIMITED	1772688		1908.00 FAMILIES & WELL BEING		Short Term Support - Nursing	
SURECARE HEALTH LIMITED	1772688		1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
SURECARE HEALTH LIMITED	1772688		1908.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1772688		1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
SURECARE HEALTH LIMITED	1772688		1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
SURECARE HEALTH LIMITED	1772688		1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
SURECARE HEALTH LIMITED	1772688		1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	1772688	, , .	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
ISUKEGAKE REALTR LIVITED	1772688	3 28/11/2017	1736.00 FAMILIES & WELL BEING	56131	Long Term Support - Residential	1

Supplier Name SURECARE HEALTH LIMITED		aid Date Paic 28/11/2017	1908.00 FAMILIES & WELL BEING		Description Long Term Support - Nursing	Irrecoverable VAT
SURECARE HEALTH LIMITED	1772688	28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
SURECARE HEALTH LIMITED		28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1772688	28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1772688	28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1772688	28/11/2017	1908.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1772688	28/11/2017	1736.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1772688	28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1772688	28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1772688	28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
SURECARE HEALTH LIMITED		28/11/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	1772688	28/11/2017 28/11/2017	1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1772688	28/11/2017	749.57 FAMILIES & WELL BEING		Long Term Support - Nursing Short Term Support - Nursing	
SUSAN STEELAND	1772088	10/11/2017	1037.80 FAMILIES & WELL BEING		Hired or Contracted services	
SUTCLIFFE PRESSED COMPONENTS LTD	1770177	16/11/2017	849.33 FAMILIES & WELL BEING		Grants & Subscriptions	
SUTCLIFFE PRESSED COMPONENTS LTD		16/11/2017	809.55 FAMILIES & WELL BEING		Grants & Subscriptions	
SWARCO TRAFFIC LTD	1767250	06/11/2017	4034.96 REGENERATION & ENVIRONMENT		Engineers Charges	
SYSTEMSLINK 2000 LTD	1768359	10/11/2017	1482.00 TRANSFORMATION & RESOURCES	D2000	Communications & Computing	
T.L. CARE NORTH WEST LIMITED	1767526	07/11/2017	21503.88 FAMILIES & WELL BEING		Long Term Support - Community: Supported Living	
T.L. CARE NORTH WEST LIMITED	1771505	23/11/2017	4837.50 FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
TACP ARCHITECTS LIMITED	1772690	28/11/2017	4057.00 ADULT SOCIAL CARE SERVICES	C8055	Consultants Fees	
TACP ARCHITECTS LIMITED	1765867	01/11/2017	4057.00 ADULT SOCIAL CARE SERVICES		Consultants Fees	
TALKING HANDS ACADEMY LIMITED	1767048	03/11/2017	5366.90 FAMILIES & WELL BEING		Hired or Contracted services	
TALKING HANDS ACADEMY LIMITED	1767251	06/11/2017	857.40 FAMILIES & WELL BEING		Training Expenses	
TALKING LIFE	1768857	14/11/2017	894.00 TRANSFORMATION & RESOURCES		Training	
TANYA THOMAS		21/11/2017	535.50 FAMILIES & WELL BEING		Hired or Contracted services	
TANYA THOMAS	1765868 1771506	01/11/2017	598.50 FAMILIES & WELL BEING		Hired or Contracted services	
TARGET PSYCHOLOGY LIMITED TCG I FASOWE	17/1506	23/11/2017 07/11/2017	2280.84 FAMILIES & WELL BEING 500.00 FAMILIES & WELL BEING		Care Provision Specialist Contracts & Fees	
TCG MEDICAL SERVICES LIMITED	1707527	27/11/2017	4356.00 FAMILIES & WELL BEING		Specialist Contracts & Fees	
TECHNOLOGY SUPPLIES LTD	1768064	09/11/2017	10459.00 REGENERATION & ENVIRONMENT		Expenditure on Capital Grants	
TERRI ROBINSON		22/11/2017	747.00 FAMILIES & WELL BEING		Hired or Contracted services	
TERRI ROBINSON	1766759	02/11/2017	697.50 FAMILIES & WELL BEING		Hired or Contracted services	
TERRY GROUP LIMITED	1771010	21/11/2017	10459.00 REGENERATION & ENVIRONMENT		Expenditure on Capital Grants	
TG MEDICAL CENTRE (DR N ALAM)		07/11/2017	1050.00 FAMILIES & WELL BEING		Specialist Contracts & Fees	
THE ADOLESCENT & CHILDREN'S TRUST	1768065	09/11/2017	3120.00 FAMILIES & WELL BEING		Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1768065	09/11/2017	2808.00 FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1768065	09/11/2017	2932.80 FAMILIES & WELL BEING		Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1768065	09/11/2017	2790.00 FAMILIES & WELL BEING		Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1768065	09/11/2017	2678.40 FAMILIES & WELL BEING		Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST		09/11/2017	2937.60 FAMILIES & WELL BEING		Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1768065	09/11/2017	3060.00 FAMILIES & WELL BEING		Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST		28/11/2017	3224.00 FAMILIES & WELL BEING		Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST THE ADOLESCENT & CHILDREN'S TRUST	1772691 1772691	28/11/2017 28/11/2017	2901.60 FAMILIES & WELL BEING 3030.56 FAMILIES & WELL BEING		Care Provision Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1772691	28/11/2017	2883.00 FAMILIES & WELL BEING		Care Provision Care Provision	
THE ADDLESCENT & CHILDREN'S TRUST	1772691	28/11/2017	3035.52 FAMILIES & WELL BEING		Care Provision	
THE ADDESCENT & CHILDREN'S TRUST	1772691	28/11/2017	3162.00 FAMILIES & WELL BEING		Care Provision	
THE ADDESCENT & CHILDREN'S TRUST		28/11/2017	2862.72 FAMILIES & WELL BEING		Care Provision	
THE ADDEESCENT & CHILDREN'S TRUST		22/11/2017	3224.00 FAMILIES & WELL BEING		Care Provision	-
THE ADOLESCENT & CHILDREN'S TRUST	1771274	22/11/2017	2901.60 FAMILIES & WELL BEING		Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST		22/11/2017	3030.56 FAMILIES & WELL BEING		Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1771274	22/11/2017	2883.00 FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1771274	22/11/2017	2767.68 FAMILIES & WELL BEING		Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1771274	22/11/2017	3035.52 FAMILIES & WELL BEING		Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1771274	22/11/2017	3162.00 FAMILIES & WELL BEING		Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST		27/11/2017	1020.00 FAMILIES & WELL BEING		Care Provision	
THE COMMUNITY IT COMPANY LIMITED	1768066	09/11/2017	2100.00 FAMILIES & WELL BEING		Grants to be Allocated	
THE COMMUNITY IT COMPANY LIMITED	1768066	09/11/2017	1433.60 FAMILIES & WELL BEING		Grants to be Allocated	
THE COMMUNITY IT COMPANY LIMITED THE DALES NORTHWEST LIMITED	1768066	09/11/2017	1551.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING		Grants to be Allocated	
THE DALES NORTHWEST LIMITED	1772694	28/11/2017 28/11/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING		Long Term Support - Residential Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1772694	28/11/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1772694	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1772694	28/11/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1772694	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1772694	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
THE DALES NORTHWEST ENVITED	1772034		1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1772694	28/11/2017				
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1772694 1772694	28/11/2017 28/11/2017	20000.00 FAMILIES & WELL BEING	\$6135	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1772694 1772694 1772694	28/11/2017 28/11/2017	20000.00 FAMILIES & WELL BEING 1488.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
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N. M. K. MUNICA, D. SANDJ. K. M. S. MUNICA, D. SANDJ. K. M. S. MUNICA, D. SANDJ. K. M. S. MUNICA, D. SANDN. M. K. MUNICA, D. SAND, M. S. MUNICA, D. SAND, M. S. MUNICA, M. MUNICA, M					E9440	Hired or Contracted services	
N. M. K. MUNICA, D. SANDJ. K. M. S. MUNICA, D. SANDJ. K. M. S. MUNICA, D. SANDJ. K. M. S. MUNICA, D. SANDN. M. K. MUNICA, D. SAND, M. S. MUNICA, D. SAND, M. S. MUNICA, M. MUNICA, M							
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Inc. Just. 2007.0.1000 <td>THE LADY FORESTER HOSPITAL TRUST</td> <td>1772696</td> <td>5 28/11/2017</td> <td></td> <td>S6141</td> <td>Long Term Support - Residential</td> <td></td>	THE LADY FORESTER HOSPITAL TRUST	1772696	5 28/11/2017		S6141	Long Term Support - Residential	
International stateNoticeNoticeNoticeNoticePRESENTION STATENOTICENO	THE LAURIES EVENTS LTD	1771511	23/11/2017	914.40 FAMILIES & WELL BEING			
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Image: March 1000 and March 1000 a	THE NASH CORPORATE SERVICES LIMITED	1772697	28/11/2017	1933.84 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
TH. MUDRA (STRING AGRACY 11970 3137.3 MUDRA 2401.4 17900.4 1790.4	THE NATIONAL FOSTERING AGENCY	1770763		2205.00 FAMILIES & WELL BEING			
THE WORK DREFINE ADD/C PERFORMANCE AVEL BASE AVEL BASE PERFORMANCE AVEL BASE PERFORMANCE AVEL BASE THE WORK DREFINE ADD/C PERFORMANCE AVEL BASE AVEL BASE PERFORMANCE AVEL BASE PERFORMANCE AVEL BASE THE WORK DREFINE ADD/C PERFORMANCE AVEL BASE AVEL BASE PERFORMANCE AVEL BASE AVEL BASE PERFORMANCE AVEL BASE A	THE NATIONAL FOSTERING AGENCY	1770763	3 20/11/2017	3255.00 FAMILIES & WELL BEING	E7040	Care Provision	
THE NUMBER AGENYSULTON <td>THE NATIONAL FOSTERING AGENCY</td> <td>1770763</td> <td>3 20/11/2017</td> <td>3157.35 FAMILIES & WELL BEING</td> <td>E7040</td> <td>Care Provision</td> <td></td>	THE NATIONAL FOSTERING AGENCY	1770763	3 20/11/2017	3157.35 FAMILIES & WELL BEING	E7040	Care Provision	
IN INCORNENTIONAL CRESIMUM ACRESIMUM 2001NUTLON <th< td=""><td>THE NATIONAL FOSTERING AGENCY</td><td>1770763</td><td>3 20/11/2017</td><td>6421.34 FAMILIES & WELL BEING</td><td>E7040</td><td>Care Provision</td><td></td></th<>	THE NATIONAL FOSTERING AGENCY	1770763	3 20/11/2017	6421.34 FAMILIES & WELL BEING	E7040	Care Provision	
TR. HY MOND SUL207 JALKON PLAND ALL ON ALL ON ALL ALL ALL ALL ALL ALL ALL ALL ALL AL	THE NATIONAL FOSTERING AGENCY	1770763		3255.00 FAMILIES & WELL BEING	E7040	Care Provision	
TR. OF NO.000 GATHE 1.17200 <td>THE NATIONAL FOSTERING AGENCY</td> <td>1770763</td> <td>3 20/11/2017</td> <td>1050.00 FAMILIES & WELL BEING</td> <td>E7040</td> <td>Care Provision</td> <td></td>	THE NATIONAL FOSTERING AGENCY	1770763	3 20/11/2017	1050.00 FAMILIES & WELL BEING	E7040	Care Provision	
INDER CONSTRUCTCDD SUBJ PART AND	THE NETWORKING PEOPLE (NORTHWEST) LIMITED	1772699			F4402	Communications & Computing	
INDER CONSTRUCTCDD SUBJ PART AND					E9965	Grants to be Allocated	
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TOTALUIZ YOTS-ULIS ANLOMINDING-ULRIKE GAIRING 11767541 07/11/2017 827.40 [AAMILIES & WELL BEING E1170 [Early Years Prov 3yr 9 TOWNFIELD PRIAARY SCHOOL (ACADEMY) 1767542 07/11/2017 1827.00 [AAMILIES & WELL BEING P4160 Specialist Contracts & Fees TOWNFIELD PRIMARY SCHOOL (ACADEMY) 17675881 01/11/2017 1872.00 [FAMILIES & WELL BEING E5710 [Hired or Contracted services TOWNFIELD PRIMARY SCHOOL (ACADEMY) 1765881 01/11/2017 11990.00 [FAMILIES & WELL BEING E5808 [Educational Provider TOWNFIELD PRIMARY SCHOOL (ACADEMY) 1775581 03/11/2017 11990.00 [FAMILIES & WELL BEING E5808 [Educational Provider TOWNFIELD PRIMARY SCHOOL (ACADEMY) 1775516 23/11/2017 7663.65 [FAMILIES & WELL BEING E5812 [Long Term Support - Residential TRACS LIMITED 1767543 07/11/2017 7663.72 [FAMILIES & WELL BEING S6121 [Long Term Support - Community: Supported Living TRACY HICHMOUGH 1767543 07/11/2017 2660.855 [FAMILIES & WELL BEING S6121 [Long Term Support - Community: Supported Living							-
TOWNFIELD HEALTH CENTRE 1767542 07/11/2017 1927.00 FAMILIES & WELL BEING P4160 Specialist Contracts & Fees P<160 TOWNFIELD PRIMARY SCHOOL (ACADEMY) 1765881 01/12/017 1872.00 FAMILIES & WELL BEING E5710 Hired or Contracts & Fees M TOWNFIELD PRIMARY SCHOOL (ACADEMY) 1765881 01/12/017 11920.00 FAMILIES & WELL BEING E5308 Eduational Provider M TOWNFIELD PRIMARY SCHOOL (ACADEMY) 1771516 23/11/2017 11990.00 FAMILIES & WELL BEING E5941 Specialist Contracts & Fees M TRACS LIMITED 1772713 28/11/2017 7663.72 FAMILIES & WELL BEING S6121 Long Term Support - Residential TRACS LIMITED 1776741 07/11/2017 2660.85 FAMILIES & WELL BEING S6121 Long Term Support - Residential TRACS CARE WELLARE LIFESTYLES LIMITED 1767541 07/11/2017 2660.85 FAMILIES & WELL BEING S6121 Long Term Support - Community: Supported Living							
TOWNFIELD PRIMARY SCHOOL (ACADEMY) 1765881 01/11/2017 1872.00 FAMILIES & WELL BEING E5710 Hired or Contracted services TOWNFIELD PRIMARY SCHOOL (ACADEMY) 1765881 01/11/2017 11990.00 FAMILIES & WELL BEING E3680 Educational Provider 0 TOWNFIELD PRIMARY SCHOOL (ACADEMY) 177516 23/11/2017 36666.66 FAMILIES & WELL BEING E5941 Specialist Contracts & Fees 0 TRACS LIMITED 1772713 28/11/2017 7663.72 FAMILIES & WELL BEING S6121 Long Term Support - Residential 0 TRACSCARE WELLCARE LIFESTYLES LIMITED 1767543 07/11/2017 2660.85 FAMILIES & WELL BEING S6121 Long Term Support - Community: Supported Living 0 TRACY HITCHMOUGH 17675743 07/11/2017 655.75 FAMILIES & WELL BEING S6121 Long Term Support - Community: Supported Living 0							-
TOWNFIELD PRIMARY SCHOOL (ACADEMY) 1765881 01/1/2017 11990.00]FAMILIES & WELL BEING E3680 Educational Provider 0 TOWNFIELD PRIMARY SCHOOL (ACADEMY) 177515 23/1/2017 36666 66[FAMILIES & WELL BEING E5941 Specialist Contracts & Fees TRACS LIMITED 1772713 28/11/2017 7663.72 [FAMILIES & WELL BEING S6121 Long Term Support - Residential TRACS CARE WELLCARE LIFESTVLES LIMITED 1767543 07/11/2017 2660.85 [FAMILIES & WELL BEING S6121 Long Term Support - Community: Supported Living TRACY HITCHMOUGH 1767573 08/11/2017 2650.75 [FAMILIES & WELL BEING S6121 Educational Provider							
TOWNFIELD PRIMARY SCHOOL (ACADEMY) 1771516 23/11/2017 36666.66 FAMILIES & WELL BEING E5941 Specialist Contracts & Fees TRACS LIMITED 1772713 28/11/2017 7663.72 [FAMILIES & WELL BEING S6121 Long Term Support - Residential TRACSCARE WELLCARE LIFESTYLES LIMITED 1767543 07/11/2017 26606.85 [FAMILIES & WELL BEING S6121 Long Term Support - Residential TRACY HITCHMOUGH 1767541 08/11/2017 26608.85 [FAMILIES & WELL BEING S6120 Long Term Support - Community: Supported Living							-
TRACS LIMITED 1772713 28/11/2017 7663.72 [AMILIES & WELL BEING S6121 Long Term Support - Residential TRACSCARE WELCARE LIFESTVES LIMITED 1767543 07/11/2017 2660.85 [AMILIES & WELL BEING S6121 Long Term Support - Community: Supported Living TRACY HITCHMOUGH 1767543 07/11/2017 2650.75 [AMILIES & WELL BEING S6121 Long Term Support - Community: Supported Living							-
TRACSCARE WELLCARE LIFESTYLES LIMITED 1767543 07/11/2017 26606.85 FAMILIES & WELL BEING S6121 Long Term Support - Community: Supported Living TRACY HITCHMOUGH 1767791 08/11/2017 695.75 FAMILIES & WELL BEING E6150 Educational Provider							
TRACY HITCHMOUGH 1767791 08/11/2017 695.75 FAMILIES & WELL BEING E6150 Educational Provider							
1707731 00/31/2017 053./3 FAIWILLES & WELL BEING E0130							
TRADITION (UK) LTD 1768075 09/11/2017 643.83 TRANSFORMATION & RESOURCES F8000 Debt Management Expenses					F8000	Debt Management Expenses	-
TRAUNER ROYERS FC POTBALL IN THE COMMUNITY 17060/3 09/12/2017 09/33 (0)/12/2017 09/33 (0)/12/2017 Production of the common co							

Supplier Name	Transaction Number	Paid Date Pa	id Amount Department	Costcentre	Description	Irrecoverable VAT
TRANMERE ROVERS FOOTBALL CLUB	1770765		2100.00 FAMILIES & WELL BEING		Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1770765		1097.58 FAMILIES & WELL BEING		Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1770769		1097.58 FAMILIES & WELL BEING		Grants & Subscriptions	
TRANSITIONAL PLUS CARE CIC LIMITED	1770770	0 20/11/2017	1671.43 FAMILIES & WELL BEING		Care Provision	
TRAVEL DIRECT	1767262		1100.00 FAMILIES & WELL BEING		School Transport - Special	
TRAVEL DIRECT	1768649	0 13/11/2017	1100.00 FAMILIES & WELL BEING		School Transport - Special	
TRAVEL DIRECT	177128		960.00 FAMILIES & WELL BEING		School Transport - Special	
TRAVEL DIRECT	1772338		1100.00 FAMILIES & WELL BEING		School Transport - Special	
TREETOPS AT BEECHWOOD DAY NURSERY	CHAP		2943.50 CHILDREN & YOUNG PEOPLE		Early Years Prov 3yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1768650	0 13/11/2017	-2688.00 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1768650		18758.00 FAMILIES & WELL BEING		Early Years Prov 3yr	
TRESSELL LIMITED	1770494		1015.88 FAMILIES & WELL BEING		Care Provision	
TRESSELL LIMITED	1770494	17/11/2017	1407.34 FAMILIES & WELL BEING	E6532	Care Provision	
TRESSELL LIMITED	1770494		1215.45 FAMILIES & WELL BEING		Care Provision	
TRESSELL LIMITED	1770494	17/11/2017	743.42 FAMILIES & WELL BEING	E6532	Care Provision	
TRESSELL LIMITED	1770494		523.16 FAMILIES & WELL BEING	E6532	Care Provision	
TRESSELL LIMITED	1770494	17/11/2017	673.45 FAMILIES & WELL BEING		Care Provision	
TRESSELL LIMITED	1770773	20/11/2017	855.09 FAMILIES & WELL BEING	E6532	Care Provision	
TRESSELL LIMITED	177077:	20/11/2017	649.48 FAMILIES & WELL BEING	E6532	Care Provision	
TRESSELL LIMITED	1770773	20/11/2017	508.87 FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	177077:	20/11/2017	537.56 FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1770494	17/11/2017	526.86 FAMILIES & WELL BEING	E6534	Care Provision	
TRESSELL LIMITED	1767793	8 08/11/2017	605.60 FAMILIES & WELL BEING	E6534	Care Provision	
TRESSELL LIMITED	1767793		733.26 FAMILIES & WELL BEING		Care Provision	
TRESSELL LIMITED	1767793	8 08/11/2017	903.44 FAMILIES & WELL BEING		Care Provision	
TRESSELL LIMITED	177077:	20/11/2017	674.47 FAMILIES & WELL BEING	E6534	Care Provision	
TRESSELL LIMITED	1771519		1724.94 FAMILIES & WELL BEING		Care Provision	
TRESSELL LIMITED	1771519		1185.07 FAMILIES & WELL BEING		Care Provision	
TTS GROUP LIMITED	176706		870.64 FAMILIES & WELL BEING		Equipment, Furniture & Materials	
TTS GROUP LIMITED	176706		1245.94 FAMILIES & WELL BEING		Equipment, Furniture & Materials	
TUDOR BANK LIMITED	177271	8 28/11/2017	1956.64 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
TUDOR ENVIRONMENTAL	176779		606.47 REGENERATION & ENVIRONMENT		Equipment, Furniture & Materials	
TULLETT PREBON (UK) LTD	1768083		1536.98 TRANSFORMATION & RESOURCES		Debt Managment	
TURNER GROUNDSCARE	1771524		5933.78 REGENERATION & ENVIRONMENT		Direct Transport Costs	
TURNER GROUNDSCARE	1771524		5918.51 REGENERATION & ENVIRONMENT		Direct Transport Costs	
TURNER GROUNDSCARE	1770499		601.92 REGENERATION & ENVIRONMENT		Direct Transport Costs	
TURNER GROUNDSCARE	1771709		3529.65 REGENERATION & ENVIRONMENT		Direct Transport Costs	
US LIMITED	1767798		3000.00 FAMILIES & WELL BEING		Care Provision	
US LIMITED	1767798		3000.00 FAMILIES & WELL BEING		Care Provision	
UK FOSTERING LIMITED	1770775	5 20/11/2017	3144.33 FAMILIES & WELL BEING		Care Provision	
UK FOSTERING LIMITED	1770775	5 20/11/2017	3122.01 FAMILIES & WELL BEING		Care Provision	
UK PRODUCTIONS LIMITED	1769150		30000.00 REGENERATION & ENVIRONMENT		Customer and Client Receipts - Non Vatable	
UNITED LEGAL ASSISTANCE LIMITED	1769158	, , .	757.12 TRANSFORMATION & RESOURCES		Motor - General	
UNITED RESPONSE	1772720		6722.28 FAMILIES & WELL BEING		Long Term Support - Residential	
UNITED RESPONSE	1772719		6192.56 FAMILIES & WELL BEING		Long Term Support - Residential	
UNITED STAGE INTERNATIONAL LIMITED	177272:		4497.61 REGENERATION & ENVIRONMENT		Customer and Client Receipts - Non Vatable	
UNIVERSAL TANKER SOLUTIONS LIMITED	177272		522.00 REGENERATION & ENVIRONMENT		Repairs, alterations and maintenance	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	176865		1717.80 FAMILIES & WELL BEING		Early Years Prov 3yr	
UPTON ST MARYS PRE SCHOOL	1767550		2999.64 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
UTOPIA PROJECT CIC	176727:		787.50 FAMILIES & WELL BEING		Grants & Subscriptions	
UTOPIA PROJECT CIC	1771294		987.00 FAMILIES & WELL BEING		Grants & Subscriptions	
VENDCARE LIMITED	177129		784.00 FAMILIES & WELL BEING		Grants & Subscriptions	
VENN CONSULTING LIMITED	1765890		6000.00 FAMILIES & WELL BEING		Consultants Fees	
VENN GROUP LIMITED	1767800		1346.40 TRANSFORMATION & RESOURCES		Agency Staff	
VENN GROUP LIMITED	1770240		1181.27 TRANSFORMATION & RESOURCES		Agency Staff	
VENN GROUP LIMITED	1770770	5 20/11/2017	1313.14 TRANSFORMATION & RESOURCES		Agency Staff	
VENN GROUP LIMITED	177234:		1728.00 TRANSFORMATION & RESOURCES		Agency Staff	
VENN GROUP LIMITED VENUES ALL	1772968		1217.70 TRANSFORMATION & RESOURCES 8146.39 REGENERATION & ENVIRONMENT		Agency Staff Customer and Client Receipts - Non Vatable	
	1772969		4409.75 REGENERATION & ENVIRONMENT		Waste Service Provider	
VEOLIA ES (UK) LIMITED		29/11/2017				
VEOLIA ES (UK) LIMITED VICTORIA CLEARY	1772969		5892.85 REGENERATION & ENVIRONMENT 1087.94 FAMILIES & WELL BEING		Waste Service Provider	
VICTORIA LEEARY VICTORIA HOUSE CARE HOME	176/55		1952.00 FAMILIES & WELL BEING		Early Years Prov 3yr Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1//2/20		1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING		Long Term Support - Residential Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772720		1736.00 FAMILIES & WELL BEING		Long Term Support - Residential Long Term Support - Residential	
VICTORIA HOUSE CARE HOME			1952.00 FAMILIES & WELL BEING			
	1772720		1736.00 FAMILIES & WELL BEING		Long Term Support - Residential Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772720		1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING		Long Term Support - Residential Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772720		1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772720	., , .	1952.00 FAMILIES & WELL BEING			
VICTORIA HOUSE CARE HOME	1//2/20		1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING		Long Term Support - Residential Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772720	===,====	1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772720	5 28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772720		1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772720		1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING			
VICTORIA HOUSE CARE HOME	1772720		1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING		Long Term Support - Residential Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1772720		1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
	1//2/20	20/11/201/	1992.00 I FINICIES & WELL DEING	30142	rents renti support - residential	

Supplier Name Transaction Number	<u> </u>	Paid Date Paid Ar	mount Department	Costcentre	Description	Irrecoverable VAT
	1772726		1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
	1772726	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
	1772726	28/11/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
	1772726	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
	1772726	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
	1772726	28/11/2017	1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	-
	1772726	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
	1772726 1772726	28/11/2017 28/11/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING		Long Term Support - Residential Long Term Support - Residential	
	1772726	28/11/2017	1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	
	1772726	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	-
	1772726	28/11/2017	1736.00 FAMILIES & WELL BEING		Short Term Support - Residential	
	1772726	28/11/2017	1736.00 FAMILIES & WELL BEING		Short Term Support - Residential	-
VICTORIA HOUSE CARE HOME	1772726	28/11/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
	1772726	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
	1772726	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
	1772726	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	-
	1772726	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
	1772726 1772726	28/11/2017 28/11/2017	1952.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	56142	Long Term Support - Residential	
	1772726	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
	1772726	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential Long Term Support - Residential	+
	1772726	28/11/2017	1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	+
	1772726	28/11/2017	1952.00 FAMILIES & WELL BEING		Long Term Support - Residential	1
	1768086	09/11/2017	860.00 TRANSFORMATION & RESOURCES		Specialist Contracts & Fees	1
VICTORIA ROAD TRADERS ASSOCIATION	CHAPS	15/11/2017	1765.71 REGENERATION & ENVIRONMENT		Grants to be Allocated	
VIDA CREATIVE LEARNING CIC	1770779	20/11/2017	1955.00 FAMILIES & WELL BEING	P4231	Hired or Contracted services	
	1768384	10/11/2017	10412.52 TRANSFORMATION & RESOURCES		Telephone calls	
	1769163	15/11/2017	4624.16 FAMILIES & WELL BEING		Care Provision	
	1766822	02/11/2017	993.14 FAMILIES & WELL BEING		Care Provision	
	1772971	29/11/2017	1101.09 FAMILIES & WELL BEING		Care Provision	
	1771298 1768088	22/11/2017 09/11/2017	14599.74 TRANSFORMATION & RESOURCES 637.09 BALANCE SHEET	P1630	Mobile Phone Charges CL - Leasing Charge	47.94
	1769164	15/11/2017	2090.00 FAMILIES & WELL BEING	P4231	Hired or Contracted services	47.54
	1772729	28/11/2017	8529.04 FAMILIES & WELL BEING		Long Term Support - Residential	
	1772728	28/11/2017	7151.68 FAMILIES & WELL BEING		Long Term Support - Residential	
	1772728	28/11/2017	6219.64 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
W.I.R.E.D.	1767072	03/11/2017	29500.00 FAMILIES & WELL BEING		Hired or Contracted services	
	1771533	23/11/2017	4368.87 TRANSFORMATION & RESOURCES		Motor Claims 2017/18	
	1772730	28/11/2017	738.00 FAMILIES & WELL BEING		Catering	
	1770785	20/11/2017	-5940.57 CHILDREN & YOUNG PEOPLE		Miscellaneous	
	1770785	20/11/2017	10880.76 CHILDREN & YOUNG PEOPLE		Miscellaneous	
	1772352	27/11/2017	581.12 REGENERATION & ENVIRONMENT		Water Services	
	1772352 1772352	27/11/2017 27/11/2017	737.90 FAMILIES & WELL BEING 1054.16 REGENERATION & ENVIRONMENT		Water Services Water Services	
	1772352	27/11/2017	563.96 TRANSFORMATION & RESOURCES		Water Services	+
	1772352	27/11/2017	664.58 TRANSFORMATION & RESOURCES		Water Services	
	1772352	27/11/2017	942.47 REGENERATION & ENVIRONMENT		Water Services	
	1772352	27/11/2017	6850.29 FAMILIES & WELL BEING		Water Services	
WATER PLUS LIMITED	1772352	27/11/2017	3006.27 TRANSFORMATION & RESOURCES	D3540	Water Services	
	1772352	27/11/2017	8348.17 FAMILIES & WELL BEING	L3190	Water Services	
	1772352	27/11/2017	5241.86 TRANSFORMATION & RESOURCES		Water Services	
	1772352	27/11/2017	1530.24 FAMILIES & WELL BEING		Water Services	
	1772352	27/11/2017	1344.32 FAMILIES & WELL BEING		Water Services	
	1772352	27/11/2017	935.63 FAMILIES & WELL BEING		Water Services	+
	1772352 1772352	27/11/2017 27/11/2017	520.79 FAMILIES & WELL BEING 600.58 TRANSFORMATION & RESOURCES		Water Services	+
	1772352	27/11/2017	647.14 REGENERATION & ENVIRONMENT		Water Services Water Services	+
	1772352	27/11/2017	1117.16 REGENERATION & ENVIRONMENT		Water Services	+
	1772352	27/11/2017	1152.33 REGENERATION & ENVIRONMENT		Water Services	1
	1772732	28/11/2017	3603.76 FAMILIES & WELL BEING		/ Long Term Support - Nursing	1
WAVERLEY CARE HOME	1772733	28/11/2017	1577.32 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	1
WEB OIL LIMITED 2	1771537	23/11/2017	2558.02 REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
	1771725	24/11/2017	11646.20 TRANSFORMATION & RESOURCES		Direct Transport Costs	
	1768099	09/11/2017	2328.00 TRANSFORMATION & RESOURCES		Computer - Hardware	
	1768099	09/11/2017	5640.00 TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	4
	1770263	16/11/2017	5670.00 TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	+
	1770263	16/11/2017	5820.00 TRANSFORMATION & RESOURCES		Computer - Hardware	+
	1770264	16/11/2017	630.00 TRANSFORMATION & RESOURCES		Solicitors Fees Wbc	+
	1772358 1772358	27/11/2017 27/11/2017	1390.90 TRANSFORMATION & RESOURCES 4206.00 TRANSFORMATION & RESOURCES		Solicitors Fees Wbc	+
	1769168	15/11/2017	2469.68 BALANCE SHEET		Debtors - Inland Revenue	+
	1769168	15/11/2017	531.00 BALANCE SHEET		Debtors - Inland Revenue	+
	1765894	01/11/2017	1662.00 FAMILIES & WELL BEING		Hired or Contracted services	1
	1771039	21/11/2017	7987.20 FAMILIES & WELL BEING		Equipment - Office, Tools and materials	1
	1773848	30/11/2017	11028.00 REGENERATION & ENVIRONMENT		Expenditure on Capital Grants	
WESSEX LIFT CO LIMITED 2	1773040	50/11/2017	11020.00 RECERCITION & ENTROPIE	04117	Experiator en expiratorano	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre Description	Irrecoverable VAT
WEST KIRBY DROP IN	1769169	15/11/2017	500.00	TRANSFORMATION & RESOURCES	B7553 Grants to Voluntary Organisations	
WEST KIRBY RESIDENTIAL SCHOOL	1765896	01/11/2017	515192.00	FAMILIES & WELL BEING	E5870 Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1772361	27/11/2017		FAMILIES & WELL BEING	E7040 Care Provision	
WEST KIRBY RESIDENTIAL SCHOOL	1772740	28/11/2017		FAMILIES & WELL BEING	E6765 Care Provision	
WEST WALLASEY CAR HIRE LTD	1767560	07/11/2017		FAMILIES & WELL BEING	E6763 Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1770507	17/11/2017	510.00	FAMILIES & WELL BEING	E6763 Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1768100	09/11/2017		TRANSFORMATION & RESOURCES	T4020 Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1770796	20/11/2017		FAMILIES & WELL BEING	E6763 Contract Hire & Operating Leases	
WEST WIRRAL GROUP PRACTICE	1767561	07/11/2017		FAMILIES & WELL BEING	P4160 Specialist Contracts & Fees	
WESTHAVEN CARE LIMITED	1772742	28/11/2017		FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
WESTHAVEN CARE LIMITED	1772742	28/11/2017		FAMILIES & WELL BEING	S6141 Short Term Support - Nursing	
WESTHAVEN CARE LIMITED	1772742	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
WESTHAVEN CARE LIMITED	1772742	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
WESTMINSTER SECURITY LIMITED	1770797	20/11/2017		REGENERATION & ENVIRONMENT	L3950 Hired or Contracted services	
WESTMINSTER SECURITY LIMITED	1767277	06/11/2017		REGENERATION & ENVIRONMENT	L3950 Hired or Contracted services	
WHETSTONE MEDICAL CENTRE	1767562	07/11/2017		FAMILIES & WELL BEING	P4160 Specialist Contracts & Fees	
WHITFIELD & BROWN (DEVELOPMENTS) LIMITED	1768101	09/11/2017		ADULT SOCIAL CARE SERVICES	C8055 Contractors - Main	
WHITFIELD & BROWN (DEVELOPMENTS) LIMITED	1768390	10/11/2017		CHILDREN & YOUNG PEOPLE	C1969 Contractors - Main	
WILD THANG LIMITED WILLOWBROOK HOSPICE	1770798 234063	20/11/2017		FAMILIES & WELL BEING BALANCE SHEET	P4293 Hired or Contracted services	
		20/11/2017			00000 Creditors - Other Entities and Individuals	
WILLOWTREE HEALTHCARE LIMITED	1772743	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1767564	07/11/2017		TRANSFORMATION & RESOURCES	C0043 Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1772984	29/11/2017		FAMILIES & WELL BEING	L5410 Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1772984	29/11/2017		TRANSFORMATION & RESOURCES	C0043 Contractors - Main C0043 Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1772984 1771305	==) ==) ===:		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES		
		22/11/2017			D8000 Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1767279	06/11/2017		FAMILIES & WELL BEING	L5410 Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS FLOORING SPECIALISTS	1771305 1767280	22/11/2017 06/11/2017		TRANSFORMATION & RESOURCES	C0043 Contractors - Main D2520 Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1767280	06/11/2017		TRANSFORMATION & RESOURCES	D3515 Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS WILSONS FLOORING SPECIALISTS	1767280	08/11/2017		TRANSFORMATION & RESOURCES	D3515 Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS WILSONS FLOORING SPECIALISTS	1707814	29/11/2017		FAMILIES & WELL BEING		
WILSONS FLOORING SPECIALISTS WILSONS FLOORING SPECIALISTS	1772985	29/11/2017		FAMILIES & WELL BEING	E2420 Repairs, alterations and maintenance E1750 Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS WILSONS FLOORING SPECIALISTS	1772985	15/11/2017		CHILDREN & YOUNG PEOPLE	C2017 Contractors - Main	
WILSONS FLOORING SPECIALISTS	1703171	22/11/2017		TRANSFORMATION & RESOURCES	D2680 Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS WILSONS FLOORING SPECIALISTS	1771306	22/11/2017		TRANSFORMATION & RESOURCES	C0043 Contractors - Main	
WILSONS FLOORING SPECIALISTS	1767814	08/11/2017		TRANSFORMATION & RESOURCES	C0043 Contractors - Main	
WILSONS FLOORING SPECIALISTS	1767814	08/11/2017		FAMILIES & WELL BEING	E1410 Repairs, alterations and maintenance	
WINSLOW COURT	1707014	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
WIRSL CHAMBER OF COMMERCE	1769174	15/11/2017		TRANSFORMATION & RESOURCES	D8000 Repairs, alterations and maintenance	
WIRRAL CHAMBER OF COMMERCE	1772746	28/11/2017		FAMILIES & WELL BEING	E9965 Grants to be Allocated	
WIRRAL CHAMBER OF COMMERCE	1772746	28/11/2017		FAMILIES & WELL BEING	E9965 Grants to be Allocated	
WIRRAL CHAMBER OF COMMERCE	1771042	21/11/2017		REGENERATION & ENVIRONMENT	B8451 Hired or Contracted services	
WIRRAL CHANGE LIMITED	1768664	13/11/2017		FAMILIES & WELL BEING	P4307 Hired or Contracted services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1767567	07/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1767568	07/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 2yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1767567	07/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1767568	07/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1773852	30/11/2017		FAMILIES & WELL BEING	E1170 Early Years Prov 3yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1772747	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1772747	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	1
WIRRAL CHRISTIAN CENTRE (TRUST)	1772747	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1772747	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1772747	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1772747	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1772747	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1772747	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1772747	28/11/2017	1736.00	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1772747	28/11/2017	1736.00	FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1772747	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1772747	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1772747	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1772747	28/11/2017	1736.00	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1772747	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1772747	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
	1772747	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1772747			FAMILIES & WELL BEING	S6132 Customer and Client - Community Care	
	1772747 1772747	28/11/2017	-606.16			
WIRRAL CHRISTIAN CENTRE (TRUST)				FAMILIES & WELL BEING	S6132 Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1772747	28/11/2017 28/11/2017	-709.80	FAMILIES & WELL BEING	S6132 Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1772747 1772747	28/11/2017	-709.80			
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1772747 1772747 1772747	28/11/2017 28/11/2017 28/11/2017	-709.80 1178.00 1116.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 Customer and Client - Community Care S6131 Short Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1772747 1772747 1772747 1772747 1772747	28/11/2017 28/11/2017 28/11/2017 28/11/2017	-709.80 1178.00 1116.00 5831.84	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 Customer and Client - Community Care S6131 Short Term Support - Residential S6132 Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1772747 1772747 1772747 1772747 1772747 1772747 1771542	28/11/2017 28/11/2017 28/11/2017 28/11/2017 23/11/2017	-709.80 1178.00 1116.00 5831.84 24628.13	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 Customer and Client - Community Care S6131 Short Term Support - Residential S6132 Long Term Support - Residential P4211 Hired or Contracted services	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHURCHES ARK PROJECT	1772747 1772747 1772747 1772747 1772747 1771542 1771542	28/11/2017 28/11/2017 28/11/2017 28/11/2017 23/11/2017 24/11/2017	-709.80 1178.00 1116.00 5831.84 24628.13 4770.98	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING REGENERATION & ENVIRONMENT	S6132 Customer and Client - Community Care S6131 Short Term Support - Residential S6132 Long Term Support - Residential P4211 Hired or Contracted services H7180 Grants Paid	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHURCHES ARK PROJECT WIRRAL CHURCHES ARK PROJECT	1772747 1772747 1772747 1772747 1771542 1771542 1771729 1771729	28/11/2017 28/11/2017 28/11/2017 28/11/2017 23/11/2017 24/11/2017 24/11/2017	-709.80 1178.00 1116.00 5831.84 24628.13 4770.98 787.50	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT	S6132 Customer and Client - Community Care S6131 Short Term Support - Residential S6132 Long Term Support - Residential P4211 Hired or Contracted services H7180 Grants Paid H7180 Grants Paid	

upplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irrecoverable VAT
VIRRAL CITIZENS ADVICE BUREAU LIMITED	1768665			FAMILIES & WELL BEING		Hired or Contracted services
VIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1765906			DELIVERY		Grants & Special Payments
VIRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1765906	01/11/201		DELIVERY		Grants & Special Payments
VIRAL COMMUNITY NHS FT, RT7 RECEIVABLES 7489	1765905			FAMILIES & WELL BEING	30002	NHS Trusts
VIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1765905			FAMILIES & WELL BEING		NHS Trusts
VIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1765905			FAMILIES & WELL BEING		NHS Trusts
VIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1765905	01/11/201	7 13298.3	FAMILIES & WELL BEING	P4181	NHS Trusts
VIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1765905	01/11/201	7 5023.2	FAMILIES & WELL BEING		NHS Foundation Trusts
VIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1765905	01/11/201		FAMILIES & WELL BEING		NHS Trusts
VIRRAL COMMUNITY NHS FT. RY7 RECEIVABLES 7489	1765905	01/11/201		FAMILIES & WELL BEING		NHS Trusts
VIRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1765905			FAMILIES & WELL BEING	14101	NHS Trusts
VIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1765905			FAMILIES & WELL BEING		NHS Trusts
VIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1765905			FAMILIES & WELL BEING	P4181	NHS Trusts
VIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1765905	01/11/201	7 -1233.3	FAMILIES & WELL BEING	P4181	NHS Trusts
VIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1765905	01/11/201	7 360905.7	FAMILIES & WELL BEING	P4095	NHS Foundation Trusts
VIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1765905			FAMILIES & WELL BEING		NHS Foundation Trusts
VIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1765905			FAMILIES & WELL BEING		NHS Trusts
VIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1765905			FAMILIES & WELL BEING		NHS Foundation Trusts
VIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1770801			FAMILIES & WELL BEING		NHS Foundation Trusts
VIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1770801	==;==;==;==		FAMILIES & WELL BEING		NHS Foundation Trusts
VIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1770801	20/11/201	7 46666.6	FAMILIES & WELL BEING	P4319	NHS Foundation Trusts
VIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1770801	20/11/201		FAMILIES & WELL BEING		NHS Trusts
VIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1770801		7 232496 5	FAMILIES & WELL BEING		NHS Foundation Trusts
VIRAL EVOLUTIONS LIMITED	1768397			P FAMILIES & WELL BEING	CE100	Care Provision
VIRRAL EVOLUTIONS LIMITED	1768397	10/11/201		FAMILIES & WELL BEING		Care Provision
VIRRAL EVOLUTIONS LIMITED	1768397			FAMILIES & WELL BEING		Care Provision
VIRRAL EVOLUTIONS LIMITED	1768397			FAMILIES & WELL BEING		Care Provision
VIRRAL EVOLUTIONS LIMITED	1768397	10/11/201	7 109398.0	FAMILIES & WELL BEING	S6136	Care Provision
VIRRAL EVOLUTIONS LIMITED	1768397	10/11/201		FAMILIES & WELL BEING		Care Provision
VIRRAL EVOLUTIONS LIMITED	1768397		7 40335 1	FAMILIES & WELL BEING		Care Provision
VIRAL EVOLUTIONS LIMITED	1768397		7 26606.6	PAMILIES & WELL BEING		Care Provision
VIRRAL EVOLUTIONS LIMITED	1768397			FAMILIES & WELL BEING		Care Provision
VIRRAL GOURMET LIMITED	1771308			FAMILIES & WELL BEING		Grants & Subscriptions
VIRRAL GOURMET LIMITED	1772749	28/11/201	7 1050.0	FAMILIES & WELL BEING	E9965	Grants & Subscriptions
VIRRAL HEALTH AND WELLBEING CIC	1768399	10/11/201	7 12821.9	FAMILIES & WELL BEING		Grants Paid
VIRRAL HEALTH AND WELLBEING CIC	1768399	10/11/201	7 8876.7	PAMILIES & WELL BEING		Grants Paid
VIRRAL HEALTH AND WELLBEING CIC	1768399		7 108/0 3	FAMILIES & WELL BEING		Grants Paid
VIRRAL HEALTH AND WELLBEING CIC	1768399			FAMILIES & WELL BEING		Grants Paid
VIRRAL HEALTH AND WELLBEING CIC	1768399			FAMILIES & WELL BEING		Grants Paid
VIRRAL HEALTH AND WELLBEING CIC	1768399			FAMILIES & WELL BEING		Grants Paid
VIRRAL HEALTH AND WELLBEING CIC	1768399	10/11/201	7 64504.1	FAMILIES & WELL BEING	S6231	Grants Paid
VIRRAL HEALTH AND WELLBEING CIC	1768399	10/11/201	7 7101.3	FAMILIES & WELL BEING		Grants Paid
VIRRAL HEALTH AND WELLBEING CIC	1768399		7 3550.6	FAMILIES & WELL BEING		Grants Paid
VIRRAL HEATING LIMITED	1772370		7 2364.0	REGENERATION & ENVIRONMENT		Expenditure on Capital Grants
VIRAL INDEPENDENT LIVING &LEARNING	1770802			FAMILIES & WELL BEING		
						Long Term Support - Community: Supported Living
VIRRAL INDEPENDENT LIVING &LEARNING	1773854		/ 1084.0	FAMILIES & WELL BEING	\$6131	Long Term Support - Community: Supported Living
VIRRAL INDEPENDENT LIVING SERV	1767570			BALANCE SHEET		Continuing Health Recovery from PCT
/IRRAL INDEPENDENT LIVING SERV	1771044	21/11/201		REGENERATION & ENVIRONMENT	H7180	Main Contract
VIRRAL METHODIST HOUSING ASS.	1771544	23/11/201	7 1573.0	BDELIVERY	H7092	Equipment, Furniture & Materials
/IRRAL METHODIST HOUSING ASS.	1769176			REGENERATION & ENVIRONMENT		Expenditure on Capital Grants
VIRRAL METHODIST HOUSING ASSC	1771045			REGENERATION & ENVIRONMENT		Grants Paid
VIRAL METROPOLITAN COLLEGE	17/1045	1 1 .		REGENERATION & ENVIRONMENT		
						Equipment, Furniture & Materials
/IRRAL MIND LIMITED	1767078			FAMILIES & WELL BEING		Long Term Support - Community: Supported Living
VIRRAL MIND LIMITED	1771546			FAMILIES & WELL BEING		Long Term Support - Community: Supported Living
/IRRAL MIND LIMITED	1771046		7 3487.3	REGENERATION & ENVIRONMENT	H7180	Grants Paid
/IRRAL MIND LIMITED	1771046		7 9756.0	REGENERATION & ENVIRONMENT		Grants Paid
/IRRAL MONTESSORI ACADEMY	1768666		7 1075.2	FAMILIES & WELL BEING		Early Years Prov 2yr
/IRRAL MONTESSORI ACADEMY	1768666			FAMILIES & WELL BEING		Early Years Prov Byr
VIRRAL MONTESSORI ACADEMY	1768666			FAMILIES & WELL BEING		
		==;==;==;==				Early Years Prov 4yr
/IRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1767572			FAMILIES & WELL BEING		Early Years Prov 2yr
/IRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1767571	07/11/201		FAMILIES & WELL BEING		Early Years Prov 2yr
/IRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1767573	07/11/201	7 9676.8	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
/IRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1767572		7 11449.9	FAMILIES & WELL BEING		Early Years Prov 3yr
/IRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1767571			FAMILIES & WELL BEING		Early Years Prov Byr
VIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1767573			FAMILIES & WELL BEING		Early Years Prov Byr
	176/5/3					
VIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL				FAMILIES & WELL BEING		Early Years Prov 2yr
VIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1768669			FAMILIES & WELL BEING		Early Years Prov 2yr
VIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1768668	13/11/201		FAMILIES & WELL BEING		Early Years Prov 2yr
VIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1768667			FAMILIES & WELL BEING		Early Years Prov 3yr
VIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1768669		7 33238.8	FAMILIES & WELL BEING	F1170	Early Years Prov 3yr
VIRAL NORSERIES T/A JACK AND JILL DAY NORSERT AND PRE SCHOOL	1768668			FAMILIES & WELL BEING	E1170	Early Years Prov Syr
VIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1765909			CHILDREN & YOUNG PEOPLE		Care Provision
VIRRAL OLDER PEOPLE'S PARLIAMENT	1768401			FAMILIES & WELL BEING		Grants Paid
VIRRAL PATHFINDERS	1768670	13/11/201	7 1250.0	FAMILIES & WELL BEING	P4180	Contracts With Voluntary Organisations
/IRRAL PLAY COUNCIL	1770276	16/11/201		FAMILIES & WELL BEING		APT&C
				TRANSFORMATION & RESOURCES		PFI & PPP Schemes
VIRRAL SCHOOLS SERVICES LIMITED	1768671					

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Supplier Name WIRRAL SCHOOLS SERVICES LIMITED	Transaction Number 1 1771732	Paid Date 24/11/2017		Department FAMILIES & WELL BEING	Costcentre Description E1181 PFI & PPP Schemes	Irrecoverable VAT
WIRAL SCHOOLS SERVICES LIMITED	1770803	20/11/2017		FAMILIES & WELL BEING	E1181 PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1770803	20/11/2017		FAMILIES & WELL BEING	E4300 PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1770803	20/11/2017		FAMILIES & WELL BEING	E4300 PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1770803	20/11/2017		FAMILIES & WELL BEING	E4300 PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1770803	20/11/2017		FAMILIES & WELL BEING	E4300 PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1770803	20/11/2017		FAMILIES & WELL BEING	E4300 PFI & PPP Schemes	
WIRRAL TOOL HIRE	1767819	08/11/2017		REGENERATION & ENVIRONMENT	L4975 Direct Transport Costs	
WIRRAL TOOL HIRE	1767819	08/11/2017		REGENERATION & ENVIRONMENT	L4975 Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1770805	20/11/2017	-48793.06	FAMILIES & WELL BEING	E5946 Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1770805	20/11/2017		FAMILIES & WELL BEING	E5946 Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1765910	01/11/2017		FAMILIES & WELL BEING	P4020 Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1770805	20/11/2017	7623.00	FAMILIES & WELL BEING	P4020 Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1770805	20/11/2017	14190.00	FAMILIES & WELL BEING	P4020 Payments to Other Agencies	
WIRRAL WOMEN & CHILDREN'S AID	1771048	21/11/2017	13469.99	REGENERATION & ENVIRONMENT	H7180 Grants Paid	
WIRRELDERLY LTD	1772751	28/11/2017		FAMILIES & WELL BEING	S6135 Short Term Support - Nursing	
WIRRELDERLY LTD	1772751	28/11/2017		FAMILIES & WELL BEING	S6135 Short Term Support - Nursing	
WIRRELDERLY LTD	1772751	28/11/2017		FAMILIES & WELL BEING	S6135 Short Term Support - Nursing	
WIRRELDERLY LTD	1772751	28/11/2017		FAMILIES & WELL BEING	S6135 Short Term Support - Nursing	
WIRRELDERLY LTD	1772751	28/11/2017		FAMILIES & WELL BEING	S6135 Short Term Support - Nursing	
WIRRELDERLY LTD	1772751	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
WIRRELDERLY LTD	1772751	28/11/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
WIRRELDERLY LTD	1772751	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Nursing	
WIRRELDERLY LTD	1772751	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
WIRRELDERLY LTD	1772751	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
WIRRELDERLY LTD	1772751	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
WIRRELDERLY LTD	1772751	28/11/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Nursing	
WIRRELDERLY LTD	1772751	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
WIRRELDERLY LTD	1772751	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
WIRRELDERLY LTD	1772751	28/11/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
WOMEN'S ENTERPRISING BREAKTHROUGH	1768674	13/11/2017		FAMILIES & WELL BEING	E9965 Grants to be Allocated	
WOODCHURCH HIGH SCHOOL(ACADEMY)	1771547	23/11/2017		FAMILIES & WELL BEING	E5941 Specialist Contracts & Fees	
WOODHEATH CARE LIMITED	1772752	28/11/2017		FAMILIES & WELL BEING	S6132 Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1772752	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1772752	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1772752	28/11/2017		FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1772752	28/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
		28/11/2017			S6141 Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1772752	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1772752	28/11/2017 28/11/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Nursing S6142 Short Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	-
WOODHEATH CARE LIMITED	1772752	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1772752	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017		FAMILIES & WELL BEING	S6132 Short Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	1
WOODHEATH CARE LIMITED	1772752	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1772752	28/11/2017		FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1772752	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1772752	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
WOODHEATH CARE LIMITED	1772752	28/11/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1772752	28/11/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
WOODWARD FOODSERVICE LTD	1768675	13/11/2017		FAMILIES & WELL BEING	L3320 Catering	
WOODWARD FOODSERVICE LTD	1770806	20/11/2017		FAMILIES & WELL BEING	L3320 Catering	
WOODWARD FOODSERVICE LTD	1772373	27/11/2017		FAMILIES & WELL BEING	L3320 Catering	
WOODWARD FOODSERVICE LTD	1772990	29/11/2017		FAMILIES & WELL BEING	L3240 Catering	
WOODWORKOUT	1770512	17/11/2017		BALANCE SHEET	00000 Debtors - Inland Revenue	
WOODWORKOUT	1770512	17/11/2017	2598.30	BALANCE SHEET	00000 Debtors - Inland Revenue	
		17/11/2017		BALANCE SHEET	00000 Debtors - Inland Revenue	1
WOODWORKOUT	1770512	1//11/201/	2234.70		00000 Debtors - Inland Revenue	
WOODWORKOUT WRAY BROTHERS LIMITED	1770512	29/11/2017		FAMILIES & WELL BEING	L3320 Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date	Paid Amount Depa	rtment Costcentr	re Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	1773859	30/11/2017	693.00 REGE	NERATION & ENVIRONMENT L497	73 Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1772753	28/11/2017	521.82 FAMI	LIES & WELL BEING L332	20 Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1768405	10/11/2017	700.90 TRAN	SFORMATION & RESOURCES D251	10 Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1771734	24/11/2017	680.96 TRAN	SFORMATION & RESOURCES G350	00 Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1772753	28/11/2017	570.48 FAMI	LIES & WELL BEING L332	20 Cleaning & Domestic Supplies	
XENZONE LIMITED	1768677	13/11/2017	10132.00 FAMI	LIES & WELL BEING P409	90 Hired or Contracted services	
X-RAY TOURING	1768406	10/11/2017	12000.00 REGE	NERATION & ENVIRONMENT L395	50 Advertising, Publicity & Marketing	
YORKSHIRE PURCHASING ORGANISATION	1770281	16/11/2017	541.62 FAMI	LIES & WELL BEING E144	40 Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	1770281	16/11/2017	835.52 FAMI	LIES & WELL BEING E144	40 Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	1773860	30/11/2017	865.18 FAMI	LIES & WELL BEING E142	20 Child Centre - Board Money	
YOUNG'S CONTRACTING	1767827	08/11/2017	840.00 REGE	NERATION & ENVIRONMENT L497	73 Government Grants	
YOUR HEALTH LIMITED	1772755	28/11/2017			32 Long Term Support - Residential	
YOUR HEALTH LIMITED	1772755	28/11/2017	1045.71 FAMI	LIES & WELL BEING S614	11 Short Term Support - Residential	
YOUR HEALTH LIMITED	1772755	28/11/2017	1952.00 FAMI	LIES & WELL BEING \$613	31 Long Term Support - Residential	
YOUR HEALTH LIMITED	1772755	28/11/2017	1952.00 FAMI	LIES & WELL BEING S613	31 Long Term Support - Residential	
YOUR HEALTH LIMITED	1772755	28/11/2017	1952.00 FAMI	LIES & WELL BEING S613	32 Long Term Support - Residential	
YOUR HEALTH LIMITED	1772755	28/11/2017	1952.00 FAMI	LIES & WELL BEING S613	32 Long Term Support - Residential	
YOUR HEALTH LIMITED	1772755	28/11/2017	1952.00 FAMI	LIES & WELL BEING S613	32 Long Term Support - Residential	
YOUR HEALTH LIMITED	1772755	28/11/2017	1952.00 FAMI	LIES & WELL BEING S613	32 Long Term Support - Residential	
YOUR HEALTH LIMITED	1772755	28/11/2017	1952.00 FAMI	LIES & WELL BEING S613	32 Long Term Support - Residential	
YOUR HEALTH LIMITED	1772755	28/11/2017	1952.00 FAMI	LIES & WELL BEING S613	31 Long Term Support - Residential	
YOUR HEALTH LIMITED	1772755	28/11/2017	1952.00 FAMI	LIES & WELL BEING S613	32 Long Term Support - Residential	
YOUR HEALTH LIMITED	1772755	28/11/2017	1952.00 FAMI	LIES & WELL BEING S613	32 Long Term Support - Residential	
YOUR HEALTH LIMITED	1772755	28/11/2017	1952.00 FAMI	LIES & WELL BEING S613	32 Long Term Support - Residential	
YOUR HEALTH LIMITED	1772755	28/11/2017	1952.00 FAMI	LIES & WELL BEING S613	32 Long Term Support - Residential	
YOUR HEALTH LIMITED	1772755	28/11/2017	1952.00 FAMI	LIES & WELL BEING S613	32 Long Term Support - Residential	
YOUR HEALTH LIMITED	1772755	28/11/2017	1952.00 FAMI	LIES & WELL BEING S613	32 Long Term Support - Residential	
YOUR HEALTH LIMITED	1772755	28/11/2017	1952.00 FAMI	LIES & WELL BEING S613	32 Long Term Support - Residential	
YOUR HEALTH LIMITED	1772755	28/11/2017	1952.00 FAMI	LIES & WELL BEING S613	32 Long Term Support - Residential	
YOUR HEALTH LIMITED	1772755	28/11/2017	1952.00 FAMI	LIES & WELL BEING S613	32 Long Term Support - Residential	
YOUR HEALTH LIMITED	1772755	28/11/2017			57 Short Term Support - Residential	
YOUR HEALTH LIMITED	1772755	28/11/2017	1952.00 FAMI	LIES & WELL BEING S616	57 Long Term Support - Residential	
YOUR HEALTH LIMITED	1772755	28/11/2017	1668.00 FAMI	LIES & WELL BEING S613	35 Short Term Support - Residential	
YOUR HEALTH LIMITED	1772755	28/11/2017	906.29 FAMI	LIES & WELL BEING S614	11 Long Term Support - Residential	
YOUR HOUSING GROUP T/A ARENA HOUSING	1771052	21/11/2017	9126.57 REGE	NERATION & ENVIRONMENT H718	30 Main Contract	
YOUTH FEDERATION LTD	1767576	07/11/2017	541.20 FAMI	LIES & WELL BEING E615	50 Hired or Contracted services	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED	1768109	09/11/2017			30 Lodging Allowances	
ZURICH MANAGEMENT SERVICES	1768680	13/11/2017	12000.00 BALA	NCE SHEET 0000	00 Claims Mgmnt Reserve	
ZURICH MANAGEMENT SERVICES	1770285	16/11/2017	6000.00 BALA	NCE SHEET 0000	00 Claims Mgmnt Reserve	
ZURICH MUNICIPAL	1772993	29/11/2017	183582.81 TRAN	SFORMATION & RESOURCES X110	00 Premiums Suspense	
ZURICH RFMP TRUST NO 2	1766842	02/11/2017	15551.95 TRAN	SFORMATION & RESOURCES X100	00 Liability Claims 2012/13	